

2025/26 Budget Amendment for presentation at OCM 26/08/2025



						2025/2026 Budget Funding for amendments required					
COA/ Jobs	Account Description	2025-26 Original Budget	2024-25 Carry forward adjustment	Additional funds required	2025-26 Revised Budget	Comments	Muni	Grants	Contri-bution	Total	Funding Description
9590	Hartfield Park Forrestfield - Colocation of Tennis and Bowls Club	827,000	73,281		900,281	Carry forward required due to project underspend in 2024/25	(61,654)	(11,627)		(73,281)	GI091-PCIP0030 - \$11627 Unexpended Reserve drawn down in 24/25, now funded through municipal fnds - \$61,654
9591	Hartfield Park Forrestfield - Redevelopment of Rugby League Pavilion	2,267,626	69,664		2,337,290	Carry forward required due to project underspend in 2024/25		(69,664)		(69,664)	GI094-PCIP0030
9592	Hartfield Park Forrestfield: Expansion of FUFC Facilities	1,383,383	114,701		1,498,084	Carry forward required due to project underspend in 2024/25		(114,701)		(114,701)	GI097-PCIP0030
9600	High Wycombe TOD Precinct: Design and Construct of Community Node (The Hub)	6,000,000	1,294,439		7,294,439	Carry forward required due to project underspend in 2024/25		(1,294,439)		(1,294,439)	GI099-State Grant
9607	Ray Owen Pavilion Roof Replacement	-	158,235		158,235	Carry forward required due to project underspend in 2024/25	(158,235)			(158,235)	\$69k Land & Property Enhancement Reserve drawn down in 24/25, now funded through municipal funds
4465	Stirk Park Kalamunda: New Playground and Skate Park	-	366,540		366,540	Carry forward required due to project underspend in 2024/25	(366,540)			(366,540)	Unexpended Reserve drawn down in 24/25, now funded through municipal funds
8502	Street Tree Planting Program	50,000	8,059		58,059	Carry forward required due to project underspend in 2024/25	(8,059)			(8,059)	
8568	Ray Owen Reserve Lesmurdie: Oval Expansion and Renewal	4,513,182	41,195		4,554,377	Carry forward required due to project underspend in 2024/25	(41,195)			(41,195)	Unexpended Reserve drawn down in 24/25, now funded through municipal funds
8671	Magnolia Reserve, Forrestfield - Toilet block (previously 8621)	-	283,881		283,881	Carry forward required due to project underspend in 2024/25		(283,881)		(283,881)	GI102-DLGSC(8621/8671)
8634	Coronilla Way Drainage Improvement Works	42,000	3,750		45,750	Carry forward required due to project underspend in 2024/25	(3,750)			(3,750)	
8636	251 Pickering Brook Road Drainage Works at Car Park and Basket Ball Court	52,000	4,891		56,891	Carry forward required due to project underspend in 2024/25	(4,891)			(4,891)	
8640	Railway Road Sinkhole drainage upgrade	37,000	5,000		42,000	Carry forward required due to project underspend in 2024/25	(5,000)			(5,000)	
8243	34 Marri Crescent Lesmurdie: Replace Drainage System	237,425	12,500		249,925	Carry forward required due to project underspend in 2024/25	(12,500)			(12,500)	Unexpended Reserve drawn down in 24/25, now funded through municipal funds
2297	Canning Road, Kalamunda - Signalised Pedestrian Crossing by Haynes Street	325,000	41,360		366,360	Carry forward required due to project underspend in 2024/25	(41,360)			(41,360)	Unexpended Reserve drawn down in 24/25, now funded through municipal funds
8650	Welshpool Road East - Renew Paths	135,000	17,000		152,000	Carry forward required due to project underspend in 2024/25	(17,000)			(17,000)	
430918	Minor Plant Replacement (>\$5,000) - Operation Centre Diesel Fuel tank upgrade and installation with decommission all fuel tanks \$15,000	-	15,000		15,000	Carry forward required due to project underspend in 2024/25	(15,000)			(15,000)	
B022	Purchase and replacement of Office Furniture and Equipment Items	150,000	65,867		215,867	Carry forward required due to project underspend in 2024/25	(65,867)			(65,867)	
420908	Purchases - Minor Plant (>\$5,000) - City of Kalamunda Bilock Security \$78,000 - Australian Fire Danger Rating (AFDR) Electronic Signs \$115,390	-	172,421		172,421	Carry forward required due to project underspend in 2024/25.	(147,226)	(25,195)		(172,421)	\$25,195 - DFES (balance to receive)
310922	Purchases - Public Art.- 2 Pieces of park sculpture	-	35,000		35,000	Carry forward required due to project underspend in 2024/25. Additional \$12k required for 2025/26	(35,000)			(35,000)	\$35,000-Public Art Reserve drawn down in 24/25, now funded through muni

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8646	Rangeview Park Playground renewal	-	23,000		23,000	Carry forward required due to project underspend in 2024/25.		(23,000)		(23,000)	GI066 LRCI Phase4
3511	Kalamunda Road High Wycombe: Stage 1 of Kalamunda Road Master Plan	707,474	27,212		734,686	Carry forward required due to project underspend in 2024/25.	(27,212)			(27,212)	Unexpended Reserve drawn down in 24/25, now funded through municipal funds
3512	Canning Road, Carmel - Lighting and safety improvements - Welshpool Road East to Glenisla Road	100,000	43,458		143,458	Carry forward required due to project underspend in 2024/25.		(43,458)		(43,458)	GI059 Black Spot
8708	2 Mustang Court, High Wycombe - Installation of Safety Barrier	-	55,100		55,100	Carry forward required due to project underspend in 2024/25.	(55,100)			(55,100)	
8644	Hicks Street Road Resurfacing Dawson to Nbr 31	147,000	9,150		156,150	Carry forward required due to project underspend in 2024/25.	(9,150)			(9,150)	
8653	Schmitt Road Resurfacing	-	7,500		7,500	Carry forward required due to project underspend in 2024/25.	(7,500)			(7,500)	
8654	Strelitzia Avenue, Forrestfield - Road Resurfacing (Salix way to Hale Road)	-	75,000		75,000	Carry forward required due to project underspend in 2024/25.	(75,000)			(75,000)	
8656	Reynolds Road Resurfacing	-	15,000		15,000	Carry forward required due to project underspend in 2024/25.	(15,000)			(15,000)	
4149	Kostera Oval New Carpark Behind Performing Arts Centre	-	55,000		55,000	Carry forward required due to project underspend in 2024/25.	(55,000)			(55,000)	
C9S1	Woodlupine Brook - environmental upgrade - CELL 9	-	204,425		204,425	Carry forward required due to project underspend in 2024/25.			(204,425)	(204,425)	Developer Contribution
C9S7	Cell 9 Wattle Grove Infrastructure Cost Sharing Arrangement-Design and Delivery	2,305,846	238,980		2,544,826	Carry forward required due to project underspend in 2024/25.			(238,980)	(238,980)	Developer Contribution
FF10	Forrestfield / High Wycombe Industrial DCP - Design and Delivery	2,150,637	629,325		2,779,962	Carry forward required due to project underspend in 2024/25.	(629,325)			(629,325)	Forrestfield Industrial Area Reserve drawn down in 24/25, now funded through municipal funds
9609	High Wycombe Shopping Centre Public Realm CCTV Replacement	-	22,521		22,521	Carry forward required due to project underspend in 2024/25.	(22,521)			(22,521)	Land & Property Enhancement Reserve drawn down in 24/25, now funded through municipal funds
NEW-TBA	Kalamunda Bush Fire Brigade - Air conditioning replacement			23,560	23,560	The City has received funding approval from DFES for the replacement of the Air Conditioning at Kalamunda Bush Fire Brigade		(23,560)		(23,560)	DFES Capital Grant
NEW-TBA	Crumpet Creek at Berkshire Road drainage improvement works			30,498	30,498	Budget required for a project arising from drainage issues linked to Crumpet Creek and a nearby residential development.	(7,318)		(23,180)	(30,498)	The project will be funded from Developer's contribution (Acott Equities P/L) of \$23,180 and the balance \$7,318 will be City funded.
		39,158,717	4,808,709	54,058	44,021,484		(1,886,402)	(2,509,779)	(466,585)	(4,862,767)	
Net change in budget required				4,862,767	Funding from other sources				(2,976,365)		
					Net change in closing surplus position				(1,886,402)		
					Total net change requested				(4,862,767)		