

2026/27 Budget Amendment for presentation at OCM 22 September 2026



								2026/2027 Budget Funding for amendments required				
Ref #	Business Unit	Expenditure COA	Account Description	2026-27 Current Budget	Budget Carry forward from 2025-26	2026-27 Revised Budget	Comments	Muni	Reserve	Grants	Total	Funding Description
2026-09-01	Waste & Fleet	500318-4006-1001-61204	Fleet - Light Fleet Replacement Program	271,000	495,443	766,443	Ongoing Light fleet replacement - Litter Truck		495,443		495,443	Asset Enhancement
2026-09-02	Waste & Fleet	500319-4010-1001-61204	Fleet - Minor Plant Replacement Program	95,500	15,000	110,500	Ongoing minor plant replacement		15,000		15,000	Unexpended Reserve
2026-09-03	Design and Construction	500095-4008-1001-61204	Falls Road, Lesmurdie - Embayed Parking	295,949	154,065	450,014	Ongoing project		154,065		154,065	Unexpended Reserve
2026-09-04	City Transformation	500040-4008-1001-61204	Hartfield Park Forrestfield - Colocation Of Tennis And Bowls Club	634,074	152,088	786,162	Ongoing project			152,088	152,088	Federal Grant PCIP (GI091)
2026-09-05	Design and Construction	500051-4008-1001-61204	Kalamunda Archery Club Renewal Works	195,364	200,000	395,364	Project commenced in July and PC is due for 1 Oct 2026. This project was significantly delayed due to Building Permit		200,000		200,000	\$49K-Unexpended Reserve \$151-Asset Enhancement
2026-09-06	City Transformation	500043-4008-1001-61204	Hartfield Park - Redevelopment Of Rugby League Pavilion	-	368,544	368,544	Ongoing project			368,544	368,544	Federal Grant CDG1428 (GI093)
2026-09-07	Design and Construction	500138-4008-1001-61204	Stirk Park Kalamunda: New Playground And Skate Park	-	280,000	280,000	Ongoing project		280,000		280,000	Unexpended Reserve
2026-09-08	Design and Construction	500014-4008-1001-61204	251 Pickering Brook Road Drainage Works At Car Park And Basket Ball Court	-	58,219	58,219	Ongoing project		58,219		58,219	Unexpended Reserve
				1,491,887	1,723,358	3,215,245		-	1,202,727	520,632	1,723,358	
Net change in budget required				1,723,358			Funding from other sources	1,723,358				
							Net change in closing surplus position	-				
							Total net change requested	1,723,358				