

2026/27 Budget Amendment for presentation at OCM 25 August 2026



									2026/2027 Budget Funding for amendments required				
Ref #	Business Unit	Expenditure COA	Account Description	2026-27 Current Budget	Budget Amendment	2026-27 Revised Budget	Comments	Funding COA	Muni	Reserve	Grants	Total	Funding Description
2026-07.01	Natural Area Maintenance	6XXXXX-4013-1001-61204	DPIRD PSHB Funding Scheme	-	120,000	120,000	The Department of Primary Industries and Regional Development funded scheme for the creation of a Polyphagous shot-hole borer management plan, tree control activies and community engagement.	6XXXXX-4013-1001-41424			(120,000)	(120,000)	Department of Primary Industries and Regional Development
2026-07.02	Bush Fire Brigade	5XXXXX-3022-1001-61204	Kalamunda BFB - Communications room upgrade	-	23,800	23,800	LGGS (DFES) Grant funded capital expenditure for Kalamunda BFB communications room and kitchen upgrade	5XXXXX-3022-1001-41429			(23,800)	(23,800)	Local Government Grant Scheme
		5XXXXX-3022-1001-61204	Kalamunda BFB - Kitchen upgrade	-	19,650	19,650		5XXXXX-3022-1001-41429			(19,650)	(19,650)	
2026-07.03	Construction Services	500241-4008-1001-61204	Holding AC - Urgent Minor Building Improvements	105,000	45,000	150,000	\$45k from the holding account is needed to fund urgent replacement works for the bore at Lincoln reserve. The holding account now requires top-up for the same amount to maintain sufficient funds needed for failing plant items at Kalamunda Water Park in November. This will be funded from the Land and Property Enhancement and Maintenance Reserve	10-0-9000-9000-36012		(45,000)		(45,000)	Tfr from reserve - Land & Property Enhancement & Maintenance
				105,000	208,450	313,450			-	(45,000)	(163,450)	(208,450)	
Net change in budget required				208,450		Funding from other sources				(208,450)			
				Net change in closing surplus position								-	
				Total net change requested								(208,450)	