

2026/27 Budget Amendment for presentation at OCM 27 October 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	Muni	Reserve	Grants	Total	Funding Description
2026-10-01	4013 - Natural Area Maintenance	100042-4013-1001-61204	WA Tree Recovery	20,000	81,918	101,918	The City has been awarded the Tree Recovery Round 2 Grant of \$210K. \$157,500 is receivable in 26/27 and \$52,500 receivable in 27/28. This will go towards tree planting projects and additional urban street tree program for 2026-2028.	20,000		(101,918)	(81,918)	WA Tree Recovery Local Government Grant Program Round 2. Amount receivable for 26/27 is \$157,500, the difference of \$55,582 will be recognised in 27/28.
2026-10-02	3002-Economic Development & Community Experience	100049-3002-1001-63171	Economic Development-Contribution		72,460	72,460	Perth Sky Sculpture Park - Project Funding Instalment 2 as per Council Resolution (OCM 157/2024)		(72,460)		(72,460)	Public Art Reserve
2026-10-03	4008 - Construction Services	XXXXXX-4008-1001-61204	Chisholm Crescent Road resurfacing	100,000	220,000	320,000	Budget was approved in 25/26 but work was deferred. Urgent repair work is now required.	(120,000)		(100,000)	(220,000)	Partly funded by the Financial Assistance Grant - Special Roads and from Project 500265 budget reassignment
	4008 - Construction Services	500265-4008-1001-61204	Patterson Road Bickley	1,170,000	(120,000)	1,050,000	Budget re-assigned to fund Chisholm Crescent Rd.	120,000			120,000	Re-assignment of budget from project 500265 to Chisolm Crescent Rd Project Code TBA
2026-10-04	2003 - General Purpose Funding	100053-2003-1001-41400	Financial Assistance Grant - Special Roads		(200,000)	(200,000)	Financial Assistance Grant receivable for 26/27			200,000	200,000	Financial Assistance Grant - Special Roads
2026-10-05	4008 - Construction Services	500296-4008-1001-61204	Holding Account - Drainage upgrades and renewal	685,000	100,000	785,000	Re-establish holding account			(100,000)	(100,000)	Holding account top up funded by the Financial Assistance Grant - Special Roads
					154,378			20,000	(72,460)	(101,918)	(154,378)	
Net change in budget required					154,378	Funding from other sources		(174,378)				
						Net change in closing surplus position		20,000				
						Total net change requested		(154,378)				