

Law, Order, Public Safety
Capital Project Task Detail - Law, Order, Public Safety
For the period 1 July 2026 to 3 September 2026

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Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
BC030										
Bush Fire Sheds Nukarni/ Nokanning - Building (Capital)										
BC030	1111	Capital New	\$950,000.00	-	\$950,000.00	\$237,498.00	-	-	\$237,498.00	100.0%
		Bush Fire Sheds Nukarni/ Nokanning - Building (C	\$950,000.00	-	\$950,000.00	\$237,498.00	-	-	\$237,498.00	100.0%
IC003										
CCTV (Capital)										
IC003	1111	Capital New	\$40,000.00	-	\$40,000.00	\$9,999.00	-	-	\$9,999.00	100.0%
		CCTV (Capital) Total	\$40,000.00	-	\$40,000.00	\$9,999.00	-	-	\$9,999.00	100.0%
Total budgeted projects			\$950,000.00	-	\$950,000.00	\$237,498.00	-	-	\$237,498.00	100.0%
Total Law, Order, Public Safety			\$950,000.00	-	\$950,000.00	\$237,498.00	-	-	\$237,498.00	100.0%

Community Services
Capital Project Task Detail - Community Services
For the period 1 July 2026 to 3 September 2026

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Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
BC029										
BC029	1110	Merrittville Retirement Village								
		Capital Upgrade	\$30,000.00	-	\$30,000.00	\$7,500.00	-	-	\$7,500.00	100.0%
		Merrittville Retirement Village Total	\$30,000.00	-	\$30,000.00	\$7,500.00	-	-	\$7,500.00	100.0%
Total budgeted projects			\$30,000.00	-	\$30,000.00	\$7,500.00	-	-	\$7,500.00	100.0%
Total Community Services			\$30,000.00	-	\$30,000.00	\$7,500.00	-	-	\$7,500.00	100.0%

Housing
Capital Project Task Detail - Housing
For the period 1 July 2026 to 3 September 2026

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Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
HC09001 House 5 Dobson Way - Building (Capital)										
HC09001	1109	Capital Renewal	\$20,000.00	-	\$20,000.00	\$4,998.00	-	-	\$4,998.00	100.0%
		House 5 Dobson Way - Building (Capital) Total	\$20,000.00	-	\$20,000.00	\$4,998.00	-	-	\$4,998.00	100.0%
HC09003 House 9 Cummings Cresent - Building (Capital)										
HC09003	1109	Capital Renewal	\$10,000.00	-	\$10,000.00	\$2,499.00	-	-	\$2,499.00	100.0%
		House 9 Cummings Cresent - Building (Capital) T	\$10,000.00	-	\$10,000.00	\$2,499.00	-	-	\$2,499.00	100.0%
HC09005 House 17 Cummings Cresent - Building (Capital)										
HC09005	1109	Capital Renewal	\$8,000.00	-	\$8,000.00	\$1,998.00	-	-	\$1,998.00	100.0%
		House 17 Cummings Cresent - Building (Capital)	\$8,000.00	-	\$8,000.00	\$1,998.00	-	-	\$1,998.00	100.0%
HC09006 House 4 Cohn Street - Building (Capital)										
HC09006	1109	Capital Renewal	\$8,000.00	-	\$8,000.00	\$1,998.00	-	-	\$1,998.00	100.0%
		House 4 Cohn Street - Building (Capital) Total	\$8,000.00	-	\$8,000.00	\$1,998.00	-	-	\$1,998.00	100.0%
HC09014 House 56 Kitchener Road - Building (Capital)										
HC09014	1110	Capital Upgrade	\$18,000.00	-	\$18,000.00	\$4,500.00	\$17,560.00	-	(\$13,060.00)	(290.2%)
		House 56 Kitchener Road - Building (Capital) Tot	\$18,000.00	-	\$18,000.00	\$4,500.00	\$17,560.00	-	(\$13,060.00)	(290.2%)
		Total budgeted projects	\$20,000.00	-	\$20,000.00	\$4,998.00	-	-	\$4,998.00	100.0%
		Total Housing	\$20,000.00	-	\$20,000.00	\$4,998.00	-	-	\$4,998.00	100.0%

Recreation and Culture
Capital Project Task Detail - Recreation and Culture
For the period 1 July 2026 to 3 September 2026

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Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %
Budgeted projects										
BC002		Cummins Theatre - Building (Capital)								
BC002	1109	Capital Renewal	\$155,000.00	-	\$155,000.00	\$38,748.00	-	-	\$38,748.00	100.0%
		Cummins Theatre - Building (Capital) Total	\$155,000.00	-	\$155,000.00	\$38,748.00	-	-	\$38,748.00	100.0%
BC004		North Merredin Library - Building (Capital)								
BC004	1110	Capital Upgrade	\$7,000.00	-	\$7,000.00	\$1,749.00	-	-	\$1,749.00	100.0%
		North Merredin Library - Building (Capital) Total	\$7,000.00	-	\$7,000.00	\$1,749.00	-	-	\$1,749.00	100.0%
BC005		Old Administration Building - Building (Capital)								
BC005	1109	Capital Renewal	\$13,500.00	-	\$13,500.00	\$3,375.00	-	-	\$3,375.00	100.0%
		Old Administration Building - Building (Capital) Total	\$13,500.00	-	\$13,500.00	\$3,375.00	-	-	\$3,375.00	100.0%
BC009		Senior Citizens Centres - Building (Capital)								
BC009	1110	Capital Upgrade	\$26,000.00	-	\$26,000.00	\$6,498.00	-	-	\$6,498.00	100.0%
		Senior Citizens Centres - Building (Capital) Total	\$26,000.00	-	\$26,000.00	\$6,498.00	-	-	\$6,498.00	100.0%
BC010		Muntadgin Hall - Building (Capital)								
BC010	1110	Capital Upgrade	\$6,000.00	-	\$6,000.00	\$1,500.00	-	-	\$1,500.00	100.0%
		Muntadgin Hall - Building (Capital) Total	\$6,000.00	-	\$6,000.00	\$1,500.00	-	-	\$1,500.00	100.0%
BC023		MRCLC - Building (Capital)								
BC023	1109	Capital Renewal	\$598,900.00	-	\$598,900.00	\$149,724.00	\$10,454.55	-	\$139,269.45	93.0%
BC023	1110	Capital Upgrade	-	-	-	-	\$68,501.14	-	(\$68,501.14)	
		MRCLC - Building (Capital) Total	\$598,900.00	-	\$598,900.00	\$149,724.00	\$78,955.69	-	\$70,768.31	47.3%
FEC001		Library Furniture & Equipment (Capital)								
FEC001	1111	Capital New	\$20,000.00	-	\$20,000.00	\$4,998.00	-	-	\$4,998.00	100.0%
		Library Furniture & Equipment (Capital) Total	\$20,000.00	-	\$20,000.00	\$4,998.00	-	-	\$4,998.00	100.0%
FEC002		Cummins Theatre Furniture & Equipment (Capital)								
FEC002	1111	Capital New	\$5,000.00	-	\$5,000.00	\$1,248.00	-	-	\$1,248.00	100.0%
		Cummins Theatre Furniture & Equipment (Capital) Total	\$5,000.00	-	\$5,000.00	\$1,248.00	-	-	\$1,248.00	100.0%
IC001		Swimming Pool Infrastructure (Capital)								
IC001	1110	Capital Upgrade	\$50,000.00	-	\$50,000.00	\$12,498.00	-	-	\$12,498.00	100.0%
		Swimming Pool Infrastructure (Capital) Total	\$50,000.00	-	\$50,000.00	\$12,498.00	-	-	\$12,498.00	100.0%
IC002		Swimming Pool Slide (Capital)								

IC002	1109	Capital Renewal	\$30,000.00	-	\$30,000.00	\$7,500.00	-	-	\$7,500.00	100.0%
		Swimming Pool Slide (Capital) Total	\$30,000.00	-	\$30,000.00	\$7,500.00	-	-	\$7,500.00	100.0%
		IC004	Hydrotherapy Pool (Capital)							
IC004	1111	Capital New	\$20,000.00	-	\$20,000.00	\$4,998.00	-	-	\$4,998.00	100.0%
		Hydrotherapy Pool (Capital) Total	\$20,000.00	-	\$20,000.00	\$4,998.00	-	-	\$4,998.00	100.0%
		IC005	MRCLC Playground (Capital)							
IC005	1111	Capital New	\$15,000.00	-	\$15,000.00	\$3,750.00	-	-	\$3,750.00	100.0%
		MRCLC Playground (Capital) Total	\$15,000.00	-	\$15,000.00	\$3,750.00	-	-	\$3,750.00	100.0%
		IC008	MRCLC Roller Door Barriers (Capital)							
IC008	1111	Capital New	\$7,000.00	-	\$7,000.00	\$1,749.00	-	-	\$1,749.00	100.0%
		MRCLC Roller Door Barriers (Capital) Total	\$7,000.00	-	\$7,000.00	\$1,749.00	-	-	\$1,749.00	100.0%
		IC010	Recycled Water Network Infrastructure (Capital)							
IC010	1111	Capital New	\$8,250.00	-	\$8,250.00	\$2,061.00	-	-	\$2,061.00	100.0%
		Recycled Water Network Infrastructure (Capital) T	\$8,250.00	-	\$8,250.00	\$2,061.00	-	-	\$2,061.00	100.0%
		PC007	CBD Redevelopment							
PC007	1110	Capital Upgrade	\$43,150.00	-	\$43,150.00	\$10,785.00	-	-	\$10,785.00	100.0%
		CBD Redevelopment Total	\$43,150.00	-	\$43,150.00	\$10,785.00	-	-	\$10,785.00	100.0%
		PC035	Water Tower							
PC035	1109	Capital Renewal	\$15,000.00	-	\$15,000.00	\$3,750.00	-	-	\$3,750.00	100.0%
		Water Tower Total	\$15,000.00	-	\$15,000.00	\$3,750.00	-	-	\$3,750.00	100.0%
Total budgeted projects			\$155,000.00	-	\$155,000.00	\$38,748.00	-	-	\$38,748.00	100.0%
Total Recreation and Culture			\$155,000.00	-	\$155,000.00	\$38,748.00	-	-	\$38,748.00	100.0%

Transport

Capital Project Task Detail - Transport

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Budgeted projects										
BC026		Depot Buildings								
BC026	1110	Capital Upgrade	\$50,000.00	-	\$50,000.00	\$12,498.00	-	-	\$12,498.00	100.0%
BC026	1111	Capital New	-	-	-	-	\$17,223.88	-	(\$17,223.88)	
		Depot Buildings Total	\$50,000.00	-	\$50,000.00	\$12,498.00	\$17,223.88	-	(\$4,725.88)	(37.8%)
CPC001		Newfields Carpark (Capital)								
CPC001	1109	Capital Renewal	\$40,000.00	-	\$40,000.00	\$9,999.00	-	-	\$9,999.00	100.0%
		Newfields Carpark (Capital) Total	\$40,000.00	-	\$40,000.00	\$9,999.00	-	-	\$9,999.00	100.0%
DC145		King Street - Drainage Capital								
DC145	1110	Capital Upgrade	\$250,000.00	-	\$250,000.00	\$62,499.00	-	\$1,818.18	\$60,680.82	97.1%
		King Street - Drainage Capital Total	\$250,000.00	-	\$250,000.00	\$62,499.00	-	\$1,818.18	\$60,680.82	97.1%
FC000		Footpath Construction General (Budgeting Only)								
FC000	1110	Capital Upgrade	\$200,000.00	-	\$200,000.00	\$49,998.00	-	-	\$49,998.00	100.0%
		Footpath Construction General (Budgeting Only)	\$200,000.00	-	\$200,000.00	\$49,998.00	-	-	\$49,998.00	100.0%
FC135B		Barrack Street South Side - Footpath Capital								
FC135B	1111	Capital New	\$5,000.00	-	\$5,000.00	\$1,248.00	-	-	\$1,248.00	100.0%
		Barrack Street South Side - Footpath Capital Total	\$5,000.00	-	\$5,000.00	\$1,248.00	-	-	\$1,248.00	100.0%
FC137		Mitchell Street - Footpath Capital								
FC137	1111	Capital New	\$30,000.00	-	\$30,000.00	\$7,500.00	-	-	\$7,500.00	100.0%
		Mitchell Street - Footpath Capital Total	\$30,000.00	-	\$30,000.00	\$7,500.00	-	-	\$7,500.00	100.0%
FC176		Cummings Street - Footpath Capital								
FC176	1110	Capital Upgrade	\$45,000.00	-	\$45,000.00	\$45,000.00	\$44,710.00	-	\$290.00	0.6%
		Cummings Street - Footpath Capital Total	\$45,000.00	-	\$45,000.00	\$45,000.00	\$44,710.00	-	\$290.00	0.6%
HVS071		Crooks Road HVS Capital								
HVS071	1110	Capital Upgrade	\$1,020,250.00	-	\$1,020,250.00	\$1,020,250.00	\$772,282.90	\$909.09	\$247,058.01	24.2%
		Crooks Road HVS Capital Total	\$1,020,250.00	-	\$1,020,250.00	\$1,020,250.00	\$772,282.90	\$909.09	\$247,058.01	24.2%
LMC12001		Line Marking (Capital)								
LMC12001	1109	Capital Renewal	\$25,000.00	-	\$25,000.00	\$6,249.00	-	-	\$6,249.00	100.0%
		Line Marking (Capital) Total	\$25,000.00	-	\$25,000.00	\$6,249.00	-	-	\$6,249.00	100.0%
PEC12001		Plant and Equipment Capital								

PEC12001	1111	Capital New	\$642,000.00	-	\$642,000.00	\$160,500.00	\$109,600.43	\$92,149.91	(\$41,250.34)	(25.7%)
		Plant and Equipment Capital Total	\$642,000.00	-	\$642,000.00	\$160,500.00	\$109,600.43	\$92,149.91	(\$41,250.34)	(25.7%)
R2R12004		Brissenden Road - R2R Capital								
R2R12004	1110	Capital Upgrade	\$265,200.00	-	\$265,200.00	\$66,300.00	-	-	\$66,300.00	100.0%
		Brissenden Road - R2R Capital Total	\$265,200.00	-	\$265,200.00	\$66,300.00	-	-	\$66,300.00	100.0%
R2R12015		Burracoppin South Road - R2R Capital								
R2R12015	1110	Capital Upgrade	\$155,400.00	-	\$155,400.00	\$38,850.00	-	-	\$38,850.00	100.0%
		Burracoppin South Road - R2R Capital Total	\$155,400.00	-	\$155,400.00	\$38,850.00	-	-	\$38,850.00	100.0%
R2R12033		Booran South Road - R2R Capital								
R2R12033	1110	Capital Upgrade	\$173,000.00	-	\$173,000.00	\$43,248.00	-	-	\$43,248.00	100.0%
		Booran South Road - R2R Capital Total	\$173,000.00	-	\$173,000.00	\$43,248.00	-	-	\$43,248.00	100.0%
R2R12081		Woodward Road - R2R Capital								
R2R12081	1110	Capital Upgrade	\$113,400.00	-	\$113,400.00	\$28,350.00	-	-	\$28,350.00	100.0%
		Woodward Road - R2R Capital Total	\$113,400.00	-	\$113,400.00	\$28,350.00	-	-	\$28,350.00	100.0%
R2R12089		Goldfields Road - Road Capital								
R2R12089	1110	Capital Upgrade	\$159,500.00	-	\$159,500.00	\$39,873.00	-	-	\$39,873.00	100.0%
		Goldfields Road - Road Capital Total	\$159,500.00	-	\$159,500.00	\$39,873.00	-	-	\$39,873.00	100.0%
R2R12126		Giles Road - R2R Capital								
R2R12126	1110	Capital Upgrade	\$76,650.00	-	\$76,650.00	\$19,161.00	-	-	\$19,161.00	100.0%
		Giles Road - R2R Capital Total	\$76,650.00	-	\$76,650.00	\$19,161.00	-	-	\$19,161.00	100.0%
R2R12141		Woolgar Avenue - Road Capital								
R2R12141	1110	Capital Upgrade	\$135,000.00	-	\$135,000.00	\$33,750.00	-	-	\$33,750.00	100.0%
		Woolgar Avenue - Road Capital Total	\$135,000.00	-	\$135,000.00	\$33,750.00	-	-	\$33,750.00	100.0%
R2R12147		Kitchener Road - R2R Capital								
R2R12147	1110	Capital Upgrade	\$251,100.00	-	\$251,100.00	\$62,775.00	-	-	\$62,775.00	100.0%
		Kitchener Road - R2R Capital Total	\$251,100.00	-	\$251,100.00	\$62,775.00	-	-	\$62,775.00	100.0%
R2R12150		Throssell Road - R2R Capital								
R2R12150	1110	Capital Upgrade	\$180,000.00	-	\$180,000.00	\$45,000.00	-	-	\$45,000.00	100.0%
		Throssell Road - R2R Capital Total	\$180,000.00	-	\$180,000.00	\$45,000.00	-	-	\$45,000.00	100.0%
RC12015		Burracoppin South Road - Road Capital								
RC12015	1109	Capital Renewal	-	-	-	-	\$12,573.65	-	(\$12,573.65)	
RC12015	1110	Capital Upgrade	\$695,550.00	-	\$695,550.00	\$173,886.00	-	\$9,090.90	\$164,795.10	94.8%
		Burracoppin South Road - Road Capital Total	\$695,550.00	-	\$695,550.00	\$173,886.00	\$12,573.65	\$9,090.90	\$152,221.45	87.5%
RC12071		Crooks Road - Road Capital								
RC12071	1109	Capital Renewal	-	-	-	-	\$40,688.30	-	(\$40,688.30)	

RC12071	1110	Capital Upgrade	\$31,100.00	-	\$31,100.00	\$31,100.00	\$70,526.02	-	(\$39,426.02)	(126.8%)
		Crooks Road - Road Capital Total	\$31,100.00	-	\$31,100.00	\$31,100.00	\$111,214.32	-	(\$80,114.32)	(257.6%)
RC12125		Bailey Road - Road Capital								
RC12125	1110	Capital Upgrade	\$35,000.00	-	\$35,000.00	\$8,748.00	-	\$454.55	\$8,293.46	94.8%
		Bailey Road - Road Capital Total	\$35,000.00	-	\$35,000.00	\$8,748.00	-	\$454.55	\$8,293.46	94.8%
RC12134		Bates Street - Road Capital								
RC12134	1110	Capital Upgrade	\$100,000.00	-	\$100,000.00	\$24,999.00	-	-	\$24,999.00	100.0%
		Bates Street - Road Capital Total	\$100,000.00	-	\$100,000.00	\$24,999.00	-	-	\$24,999.00	100.0%
RC12136		Fifth Street - Road Capital								
RC12136	1110	Capital Upgrade	\$10,000.00	-	\$10,000.00	\$2,499.00	-	-	\$2,499.00	100.0%
		Fifth Street - Road Capital Total	\$10,000.00	-	\$10,000.00	\$2,499.00	-	-	\$2,499.00	100.0%
RC12236		Merredin-Narembeen Road - Road Capital								
RC12236	1110	Capital Upgrade	\$149,900.00	-	\$149,900.00	\$149,900.00	\$149,854.67	-	\$45.33	0.0%
		Merredin-Narembeen Road - Road Capital Total	\$149,900.00	-	\$149,900.00	\$149,900.00	\$149,854.67	-	\$45.33	0.0%
RRG12015		Burracoppin South Road - RRG Capital								
RRG12015	1110	Capital Upgrade	\$1,390,450.00	-	\$1,390,450.00	\$347,610.00	-	-	\$347,610.00	100.0%
		Burracoppin South Road - RRG Capital Total	\$1,390,450.00	-	\$1,390,450.00	\$347,610.00	-	-	\$347,610.00	100.0%
		Total budgeted projects	\$50,000.00	-	\$50,000.00	\$12,498.00	\$17,223.88	-	(\$4,725.88)	(37.8%)
Projects with expenditure or commitments but no budget										
FC245		Todd St - Footpath Capital	-	-	-	-	\$49,640.00	-	(\$49,640.00)	
RC12033		Booran South Road - Road Capital	-	-	-	-	\$5,836.71	\$10,657.73	(\$16,494.44)	
RC12089		Goldfields Road - Road Capital	-	-	-	-	\$6,077.87	\$1,818.18	(\$7,896.05)	
RC12004		Brissenden Road - Road Capital	-	-	-	-	-	\$1,818.18	(\$1,818.18)	
RC12081		Woodward Road - Road Capital	-	-	-	-	-	\$2,272.73	(\$2,272.73)	
RC12126		Giles Road - Road Capital	-	-	-	-	-	\$1,818.18	(\$1,818.18)	
RC12140		French Avenue - Road Capital	-	-	-	-	-	\$1,818.18	(\$1,818.18)	
RC12147		Kitchener Road - Road Capital	-	-	-	-	-	\$1,818.18	(\$1,818.18)	
RC12150		Throssell Road - Road Capital	-	-	-	-	-	\$1,818.18	(\$1,818.18)	
		Total projects without a budget	-	-	-	-	\$61,554.58	\$23,839.54	(\$85,394.12)	
		Total Transport	\$50,000.00	-	\$50,000.00	\$12,498.00	\$78,778.46	\$23,839.54	(\$90,120.00)	(721.1%)

Economic Services
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Budgeted projects										
IC009										
IC009	1111	Standpipe Swipe Card Systems (Capital)								
		Capital New	\$100,000.00	-	\$100,000.00	\$24,999.00	-	-	\$24,999.00	100.0%
		Standpipe Swipe Card Systems (Capital) Total	\$100,000.00	-	\$100,000.00	\$24,999.00	-	-	\$24,999.00	100.0%
		Total budgeted projects	\$100,000.00	-	\$100,000.00	\$24,999.00	-	-	\$24,999.00	100.0%

Other Property and Services
Capital Project Task Detail - Other Property and Services
For the period 1 July 2026 to 3 September 2026

A line marked 'Not matched to a current task' shows amounts recorded against the project under an activity code that is not one of its current tasks, or with no activity code. It usually means the activity dimension needs correcting.

Project No.	Task No.	Description	Original Budget	Amended Amount	Current Budget	Current YTD Budget	YTD Actual	Commitment at Date	Variance Amount	Variance %	
Budgeted projects											
BC001											
BC001	1110	Administration Building - Building (Capital)									
		Capital Upgrade	\$5,000.00	-	\$5,000.00	\$1,248.00	-	-	\$1,248.00	100.0%	
		Administration Building - Building (Capital) Total		\$5,000.00	-	\$5,000.00	\$1,248.00	-	-	\$1,248.00	100.0%
		Total budgeted projects	\$5,000.00	-	\$5,000.00	\$1,248.00	-	-	\$1,248.00	100.0%	
		Total Other Property and Services	\$5,000.00	-	\$5,000.00	\$1,248.00	-	-	\$1,248.00	100.0%	