

### Capital Project Task Detail - Law, Order, Public Safety

For the period 1 July 2026 to 31 August 2026

[illegible]

### Capital Project Task Detail - Community Services

[illegible]

**Capital Project Task Detail - Housing**  
For the period 1 July 2026 to 31 August 2026

[illegible]

## Shire of Merredin

### Capital Project Task Detail - Recreation and Culture

For the period 1 July 2026 to 31 August 2026

| Project No. | Task No. | Description                                      | Original Budget | Amended Amount | Current Budget | Current YTD Budget | YTD Actual  | Commitment at Date | Variance Amount | Variance % |
|-------------|----------|--------------------------------------------------|-----------------|----------------|----------------|--------------------|-------------|--------------------|-----------------|------------|
| BC002       |          | Cummins Theatre - Building (Capital)             |                 |                |                |                    |             |                    |                 |            |
| BC002       | 1109     | Capital Renewal                                  | \$155,000.00    | -              | \$155,000.00   | \$25,832.00        | -           | -                  | \$25,832.00     | 100.0%     |
| BC002       |          | Cummins Theatre - Building (Capital) Total       | \$155,000.00    | -              | \$155,000.00   | \$25,832.00        | -           | -                  | \$25,832.00     | 100.0%     |
| BC002       |          |                                                  |                 |                |                |                    |             |                    |                 |            |
| BC004       |          | North Merredin Library - Building (Capital)      |                 |                |                |                    |             |                    |                 |            |
| BC004       | 1110     | Capital Upgrade                                  | \$7,000.00      | -              | \$7,000.00     | \$1,166.00         | -           | -                  | \$1,166.00      | 100.0%     |
| BC004       |          | North Merredin Library - Building (Capital) Tot  | \$7,000.00      | -              | \$7,000.00     | \$1,166.00         | -           | -                  | \$1,166.00      | 100.0%     |
| BC004       |          |                                                  |                 |                |                |                    |             |                    |                 |            |
| BC005       |          | Old Administration Building - Building (Capital) |                 |                |                |                    |             |                    |                 |            |
| BC005       | 1109     | Capital Renewal                                  | \$13,500.00     | -              | \$13,500.00    | \$2,250.00         | -           | -                  | \$2,250.00      | 100.0%     |
| BC005       |          | Old Administration Building - Building (Capita   | \$13,500.00     | -              | \$13,500.00    | \$2,250.00         | -           | -                  | \$2,250.00      | 100.0%     |
| BC005       |          |                                                  |                 |                |                |                    |             |                    |                 |            |
| BC009       |          | Senior Citizens Centres - Building (Capital)     |                 |                |                |                    |             |                    |                 |            |
| BC009       | 1110     | Capital Upgrade                                  | \$26,000.00     | -              | \$26,000.00    | \$4,332.00         | -           | -                  | \$4,332.00      | 100.0%     |
| BC009       |          | Senior Citizens Centres - Building (Capital) To  | \$26,000.00     | -              | \$26,000.00    | \$4,332.00         | -           | -                  | \$4,332.00      | 100.0%     |
| BC009       |          |                                                  |                 |                |                |                    |             |                    |                 |            |
| BC010       |          | Muntadgin Hall - Building (Capital)              |                 |                |                |                    |             |                    |                 |            |
| BC010       | 1110     | Capital Upgrade                                  | \$6,000.00      | -              | \$6,000.00     | \$1,000.00         | -           | -                  | \$1,000.00      | 100.0%     |
| BC010       |          | Muntadgin Hall - Building (Capital) Total        | \$6,000.00      | -              | \$6,000.00     | \$1,000.00         | -           | -                  | \$1,000.00      | 100.0%     |
| BC010       |          |                                                  |                 |                |                |                    |             |                    |                 |            |
| BC023       |          | MRCLC - Building (Capital)                       |                 |                |                |                    |             |                    |                 |            |
| BC023       | 1109     | Capital Renewal                                  | \$598,900.00    | -              | \$598,900.00   | \$99,816.00        | \$10,454.55 | -                  | \$89,361.45     | 89.5%      |
| BC023       | 1110     | Capital Upgrade                                  | -               | -              | -              | -                  | \$68,501.14 | -                  | (\$68,501.14)   |            |
| BC023       |          | MRCLC - Building (Capital) Total                 | \$598,900.00    | -              | \$598,900.00   | \$99,816.00        | \$78,955.69 | -                  | \$20,860.31     | 20.9%      |
| BC023       |          |                                                  |                 |                |                |                    |             |                    |                 |            |
| FEC001      |          | Library Furniture & Equipment (Capital)          |                 |                |                |                    |             |                    |                 |            |
| FEC001      | 1111     | Capital New                                      | \$20,000.00     | -              | \$20,000.00    | \$3,332.00         | -           | -                  | \$3,332.00      | 100.0%     |
| FEC001      |          | Library Furniture & Equipment (Capital) Total    | \$20,000.00     | -              | \$20,000.00    | \$3,332.00         | -           | -                  | \$3,332.00      | 100.0%     |
| FEC001      |          |                                                  |                 |                |                |                    |             |                    |                 |            |
| FEC002      |          | Cummins Theatre Furniture & Equipment (Capital)  |                 |                |                |                    |             |                    |                 |            |
| FEC002      | 1111     | Capital New                                      | \$5,000.00      | -              | \$5,000.00     | \$832.00           | -           | -                  | \$832.00        | 100.0%     |
| FEC002      |          | Cummins Theatre Furniture & Equipment (Cap       | \$5,000.00      | -              | \$5,000.00     | \$832.00           | -           | -                  | \$832.00        | 100.0%     |
| FEC002      |          |                                                  |                 |                |                |                    |             |                    |                 |            |
| IC001       |          | Swimming Pool Infrastructure (Capital)           |                 |                |                |                    |             |                    |                 |            |
| IC001       | 1110     | Capital Upgrade                                  | \$50,000.00     | -              | \$50,000.00    | \$8,332.00         | -           | -                  | \$8,332.00      | 100.0%     |
| IC001       |          | Swimming Pool Infrastructure (Capital) Total     | \$50,000.00     | -              | \$50,000.00    | \$8,332.00         | -           | -                  | \$8,332.00      | 100.0%     |
| IC001       |          |                                                  |                 |                |                |                    |             |                    |                 |            |
| IC002       |          | Swimming Pool Slide (Capital)                    |                 |                |                |                    |             |                    |                 |            |
| IC002       | 1109     | Capital Renewal                                  | \$30,000.00     | -              | \$30,000.00    | \$5,000.00         | -           | -                  | \$5,000.00      | 100.0%     |
| IC002       |          | Swimming Pool Slide (Capital) Total              | \$30,000.00     | -              | \$30,000.00    | \$5,000.00         | -           | -                  | \$5,000.00      | 100.0%     |
| IC002       |          |                                                  |                 |                |                |                    |             |                    |                 |            |
| IC004       |          | Hydrotherapy Pool (Capital)                      |                 |                |                |                    |             |                    |                 |            |
| IC004       | 1111     | Capital New                                      | \$20,000.00     | -              | \$20,000.00    | \$3,332.00         | -           | -                  | \$3,332.00      | 100.0%     |
| IC004       |          | Hydrotherapy Pool (Capital) Total                | \$20,000.00     | -              | \$20,000.00    | \$3,332.00         | -           | -                  | \$3,332.00      | 100.0%     |

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## Shire of Merredin

### Capital Project Task Detail - Transport

For the period 1 July 2026 to 31 August 2026

| Project No. | Task No. | Description                                    | Original Budget | Amended Amount | Current Budget | Current YTD Budget | YTD Actual   | Commitment at Date | Variance Amount | Variance % |
|-------------|----------|------------------------------------------------|-----------------|----------------|----------------|--------------------|--------------|--------------------|-----------------|------------|
| BC026       |          | Depot Buildings                                |                 |                |                |                    |              |                    |                 |            |
| BC026       | 1110     | Capital Upgrade                                | \$50,000.00     | -              | \$50,000.00    | \$8,332.00         | -            | -                  | \$8,332.00      | 100.0%     |
| BC026       | 1111     | Capital New                                    | -               | -              | -              | -                  | \$16,250.00  | \$973.88           | (\$17,223.88)   |            |
| BC026       |          | Depot Buildings Total                          | \$50,000.00     | -              | \$50,000.00    | \$8,332.00         | \$16,250.00  | \$973.88           | (\$8,891.88)    | (106.7%)   |
| CPC001      |          | Newfields Carpark (Capital)                    |                 |                |                |                    |              |                    |                 |            |
| CPC001      | 1109     | Capital Renewal                                | \$40,000.00     | -              | \$40,000.00    | \$6,666.00         | -            | -                  | \$6,666.00      | 100.0%     |
| CPC001      |          | Newfields Carpark (Capital) Total              | \$40,000.00     | -              | \$40,000.00    | \$6,666.00         | -            | -                  | \$6,666.00      | 100.0%     |
| DC145       |          | King Street - Drainage Capital                 |                 |                |                |                    |              |                    |                 |            |
| DC145       | 1110     | Capital Upgrade                                | \$250,000.00    | -              | \$250,000.00   | \$41,666.00        | -            | \$1,818.18         | \$39,847.82     | 95.6%      |
| DC145       |          | King Street - Drainage Capital Total           | \$250,000.00    | -              | \$250,000.00   | \$41,666.00        | -            | \$1,818.18         | \$39,847.82     | 95.6%      |
| FC000       |          | Footpath Construction General (Budgeting Only) |                 |                |                |                    |              |                    |                 |            |
| FC000       | 1110     | Capital Upgrade                                | \$200,000.00    | -              | \$200,000.00   | \$33,332.00        | -            | -                  | \$33,332.00     | 100.0%     |
| FC000       |          | Footpath Construction General (Budgeting On    | \$200,000.00    | -              | \$200,000.00   | \$33,332.00        | -            | -                  | \$33,332.00     | 100.0%     |
| FC135B      |          | Barrack Street South Side - Footpath Capital   |                 |                |                |                    |              |                    |                 |            |
| FC135B      | 1111     | Capital New                                    | \$5,000.00      | -              | \$5,000.00     | \$832.00           | -            | -                  | \$832.00        | 100.0%     |
| FC135B      |          | Barrack Street South Side - Footpath Capital T | \$5,000.00      | -              | \$5,000.00     | \$832.00           | -            | -                  | \$832.00        | 100.0%     |
| FC137       |          | Mitchell Street - Footpath Capital             |                 |                |                |                    |              |                    |                 |            |
| FC137       | 1111     | Capital New                                    | \$30,000.00     | -              | \$30,000.00    | \$5,000.00         | -            | -                  | \$5,000.00      | 100.0%     |
| FC137       |          | Mitchell Street - Footpath Capital Total       | \$30,000.00     | -              | \$30,000.00    | \$5,000.00         | -            | -                  | \$5,000.00      | 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%       |
| FC176       |          | Cummings Street - Footpath Capital Total       | \$45,000.00     | -              | \$45,000.00    | \$45,000.00        | \$44,710.00  | -                  | \$290.00        | 0.6%       |
| FC245       |          | Todd St - Footpath Capital                     |                 |                |                |                    |              |                    |                 |            |
| FC245       | 1110     | Capital Upgrade                                | -               | -              | -              | -                  | \$49,640.00  | -                  | (\$49,640.00)   |            |
| FC245       |          | Todd St - Footpath Capital Total               | -               | -              | -              | -                  | \$49,640.00  | -                  | (\$49,640.00)   |            |
| 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%      |
| HVS071      |          | 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    | \$4,166.00         | -            | -                  | \$4,166.00      | 100.0%     |
| LMC12001    |          | Line Marking (Capital) Total                   | \$25,000.00     | -              | \$25,000.00    | \$4,166.00         | -            | -                  | \$4,166.00      | 100.0%     |
| PEC12001    |          | Plant and Equipment Capital                    |                 |                |                |                    |              |                    |                 |            |
| PEC12001    | 1111     | Capital New                                    | \$642,000.00    | -              | \$642,000.00   | \$107,000.00       | \$63,321.23  | \$92,149.91        | (\$48,471.14)   | (45.3%)    |
| PEC12001    |          | Plant and Equipment Capital Total              | \$642,000.00    | -              | \$642,000.00   | \$107,000.00       | \$63,321.23  | \$92,149.91        | (\$48,471.14)   | (45.3%)    |

|          |      |                                             |              |   |              |              |            |             |               |        |
|----------|------|---------------------------------------------|--------------|---|--------------|--------------|------------|-------------|---------------|--------|
| PEC12001 |      |                                             |              |   |              |              |            |             |               |        |
| R2R12004 |      | Brissenden Road - R2R Capital               |              |   |              |              |            |             |               |        |
| R2R12004 | 1110 | Capital Upgrade                             | \$265,200.00 | - | \$265,200.00 | \$44,200.00  | -          | -           | \$44,200.00   | 100.0% |
| R2R12004 |      | Brissenden Road - R2R Capital Total         | \$265,200.00 | - | \$265,200.00 | \$44,200.00  | -          | -           | \$44,200.00   | 100.0% |
| R2R12004 |      |                                             |              |   |              |              |            |             |               |        |
| R2R12015 |      | Burracoppin South Road - R2R Capital        |              |   |              |              |            |             |               |        |
| R2R12015 | 1110 | Capital Upgrade                             | \$155,400.00 | - | \$155,400.00 | \$25,900.00  | -          | -           | \$25,900.00   | 100.0% |
| R2R12015 |      | Burracoppin South Road - R2R Capital Total  | \$155,400.00 | - | \$155,400.00 | \$25,900.00  | -          | -           | \$25,900.00   | 100.0% |
| R2R12015 |      |                                             |              |   |              |              |            |             |               |        |
| R2R12033 |      | Booran South Road - R2R Capital             |              |   |              |              |            |             |               |        |
| R2R12033 | 1110 | Capital Upgrade                             | \$173,000.00 | - | \$173,000.00 | \$28,832.00  | -          | -           | \$28,832.00   | 100.0% |
| R2R12033 |      | Booran South Road - R2R Capital Total       | \$173,000.00 | - | \$173,000.00 | \$28,832.00  | -          | -           | \$28,832.00   | 100.0% |
| R2R12033 |      |                                             |              |   |              |              |            |             |               |        |
| R2R12081 |      | Woodward Road - R2R Capital                 |              |   |              |              |            |             |               |        |
| R2R12081 | 1110 | Capital Upgrade                             | \$113,400.00 | - | \$113,400.00 | \$18,900.00  | -          | -           | \$18,900.00   | 100.0% |
| R2R12081 |      | Woodward Road - R2R Capital Total           | \$113,400.00 | - | \$113,400.00 | \$18,900.00  | -          | -           | \$18,900.00   | 100.0% |
| R2R12081 |      |                                             |              |   |              |              |            |             |               |        |
| R2R12089 |      | Goldfields Road - Road Capital              |              |   |              |              |            |             |               |        |
| R2R12089 | 1110 | Capital Upgrade                             | \$159,500.00 | - | \$159,500.00 | \$26,582.00  | -          | -           | \$26,582.00   | 100.0% |
| R2R12089 |      | Goldfields Road - Road Capital Total        | \$159,500.00 | - | \$159,500.00 | \$26,582.00  | -          | -           | \$26,582.00   | 100.0% |
| R2R12089 |      |                                             |              |   |              |              |            |             |               |        |
| R2R12126 |      | Giles Road - R2R Capital                    |              |   |              |              |            |             |               |        |
| R2R12126 | 1110 | Capital Upgrade                             | \$76,650.00  | - | \$76,650.00  | \$12,774.00  | -          | -           | \$12,774.00   | 100.0% |
| R2R12126 |      | Giles Road - R2R Capital Total              | \$76,650.00  | - | \$76,650.00  | \$12,774.00  | -          | -           | \$12,774.00   | 100.0% |
| R2R12126 |      |                                             |              |   |              |              |            |             |               |        |
| R2R12141 |      | Woolgar Avenue - Road Capital               |              |   |              |              |            |             |               |        |
| R2R12141 | 1110 | Capital Upgrade                             | \$135,000.00 | - | \$135,000.00 | \$22,500.00  | -          | -           | \$22,500.00   | 100.0% |
| R2R12141 |      | Woolgar Avenue - Road Capital Total         | \$135,000.00 | - | \$135,000.00 | \$22,500.00  | -          | -           | \$22,500.00   | 100.0% |
| R2R12141 |      |                                             |              |   |              |              |            |             |               |        |
| R2R12147 |      | Kitchener Road - R2R Capital                |              |   |              |              |            |             |               |        |
| R2R12147 | 1110 | Capital Upgrade                             | \$251,100.00 | - | \$251,100.00 | \$41,850.00  | -          | -           | \$41,850.00   | 100.0% |
| R2R12147 |      | Kitchener Road - R2R Capital Total          | \$251,100.00 | - | \$251,100.00 | \$41,850.00  | -          | -           | \$41,850.00   | 100.0% |
| R2R12147 |      |                                             |              |   |              |              |            |             |               |        |
| R2R12150 |      | Throssell Road - R2R Capital                |              |   |              |              |            |             |               |        |
| R2R12150 | 1110 | Capital Upgrade                             | \$180,000.00 | - | \$180,000.00 | \$30,000.00  | -          | -           | \$30,000.00   | 100.0% |
| R2R12150 |      | Throssell Road - R2R Capital Total          | \$180,000.00 | - | \$180,000.00 | \$30,000.00  | -          | -           | \$30,000.00   | 100.0% |
| R2R12150 |      |                                             |              |   |              |              |            |             |               |        |
| RC12004  |      | Brissenden Road - Road Capital              |              |   |              |              |            |             |               |        |
| RC12004  | 1110 | Capital Upgrade                             | -            | - | -            | -            | -          | \$1,818.18  | (\$1,818.18)  |        |
| RC12004  |      | Brissenden Road - Road Capital Total        | -            | - | -            | -            | -          | \$1,818.18  | (\$1,818.18)  |        |
| RC12004  |      |                                             |              |   |              |              |            |             |               |        |
| RC12015  |      | Burracoppin South Road - Road Capital       |              |   |              |              |            |             |               |        |
| RC12015  | 1109 | Capital Renewal                             | -            | - | -            | -            | \$5,126.07 | -           | (\$5,126.07)  |        |
| RC12015  | 1110 | Capital Upgrade                             | \$695,550.00 | - | \$695,550.00 | \$115,924.00 | -          | \$9,090.90  | \$106,833.10  | 92.2%  |
| RC12015  |      | Burracoppin South Road - Road Capital Total | \$695,550.00 | - | \$695,550.00 | \$115,924.00 | \$5,126.07 | \$9,090.90  | \$101,707.03  | 87.7%  |
| RC12015  |      |                                             |              |   |              |              |            |             |               |        |
| RC12033  |      | Booran South Road - Road Capital            |              |   |              |              |            |             |               |        |
| RC12033  | 1109 | Capital Renewal                             | -            | - | -            | -            | \$586.71   | \$13,635.00 | (\$14,221.71) |        |
| RC12033  | 1110 | Capital Upgrade                             | -            | - | -            | -            | -          | \$2,272.73  | (\$2,272.73)  |        |
| RC12033  |      | Booran South Road - Road Capital Total      | -            | - | -            | -            | \$586.71   | \$15,907.73 | (\$16,494.44) |        |
| RC12033  |      |                                             |              |   |              |              |            |             |               |        |

|          |      |                                            |                |   |                |              |              |            |               |          |
|----------|------|--------------------------------------------|----------------|---|----------------|--------------|--------------|------------|---------------|----------|
| 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%) |
| RC12071  |      | Crooks Road - Road Capital Total           | \$31,100.00    | - | \$31,100.00    | \$31,100.00  | \$111,214.32 | -          | (\$80,114.32) | (257.6%) |
| RC12081  |      | Woodward Road - Road Capital               |                |   |                |              |              |            |               |          |
| RC12081  | 1110 | Capital Upgrade                            | -              | - | -              | -            | -            | \$2,272.73 | (\$2,272.73)  |          |
| RC12081  |      | Woodward Road - Road Capital Total         | -              | - | -              | -            | -            | \$2,272.73 | (\$2,272.73)  |          |
| RC12089  |      | Goldfields Road - Road Capital             |                |   |                |              |              |            |               |          |
| RC12089  | 1109 | Capital Renewal                            | -              | - | -              | -            | \$6,077.87   | -          | (\$6,077.87)  |          |
| RC12089  | 1110 | Capital Upgrade                            | -              | - | -              | -            | -            | \$1,818.18 | (\$1,818.18)  |          |
| RC12089  |      | Goldfields Road - Road Capital Total       | -              | - | -              | -            | \$6,077.87   | \$1,818.18 | (\$7,896.05)  |          |
| RC12125  |      | Bailey Road - Road Capital                 |                |   |                |              |              |            |               |          |
| RC12125  | 1110 | Capital Upgrade                            | \$35,000.00    | - | \$35,000.00    | \$5,832.00   | -            | \$454.55   | \$5,377.46    | 92.2%    |
| RC12125  |      | Bailey Road - Road Capital Total           | \$35,000.00    | - | \$35,000.00    | \$5,832.00   | -            | \$454.55   | \$5,377.46    | 92.2%    |
| RC12126  |      | Giles Road - Road Capital                  |                |   |                |              |              |            |               |          |
| RC12126  | 1110 | Capital Upgrade                            | -              | - | -              | -            | -            | \$1,818.18 | (\$1,818.18)  |          |
| RC12126  |      | Giles Road - Road Capital Total            | -              | - | -              | -            | -            | \$1,818.18 | (\$1,818.18)  |          |
| RC12134  |      | Bates Street - Road Capital                |                |   |                |              |              |            |               |          |
| RC12134  | 1110 | Capital Upgrade                            | \$100,000.00   | - | \$100,000.00   | \$16,666.00  | -            | -          | \$16,666.00   | 100.0%   |
| RC12134  |      | Bates Street - Road Capital Total          | \$100,000.00   | - | \$100,000.00   | \$16,666.00  | -            | -          | \$16,666.00   | 100.0%   |
| RC12136  |      | Fifth Street - Road Capital                |                |   |                |              |              |            |               |          |
| RC12136  | 1110 | Capital Upgrade                            | \$10,000.00    | - | \$10,000.00    | \$1,666.00   | -            | -          | \$1,666.00    | 100.0%   |
| RC12136  |      | Fifth Street - Road Capital Total          | \$10,000.00    | - | \$10,000.00    | \$1,666.00   | -            | -          | \$1,666.00    | 100.0%   |
| RC12140  |      | French Avenue - Road Capital               |                |   |                |              |              |            |               |          |
| RC12140  | 1110 | Capital Upgrade                            | -              | - | -              | -            | -            | \$1,818.18 | (\$1,818.18)  |          |
| RC12140  |      | French Avenue - Road Capital Total         | -              | - | -              | -            | -            | \$1,818.18 | (\$1,818.18)  |          |
| RC12147  |      | Kitchener Road - Road Capital              |                |   |                |              |              |            |               |          |
| RC12147  | 1110 | Capital Upgrade                            | -              | - | -              | -            | -            | \$1,818.18 | (\$1,818.18)  |          |
| RC12147  |      | Kitchener Road - Road Capital Total        | -              | - | -              | -            | -            | \$1,818.18 | (\$1,818.18)  |          |
| RC12150  |      | Throssell Road - Road Capital              |                |   |                |              |              |            |               |          |
| RC12150  | 1110 | Capital Upgrade                            | -              | - | -              | -            | -            | \$1,818.18 | (\$1,818.18)  |          |
| RC12150  |      | Throssell Road - Road Capital Total        | -              | - | -              | -            | -            | \$1,818.18 | (\$1,818.18)  |          |
| 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%     |
| RC12236  |      | Merredin-Narembeen Road - Road Capital Tot | \$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 | \$231,740.00 | -            | -          | \$231,740.00  | 100.0%   |
| RRG12015 |      | Burracoppin South Road - RRG Capital Total | \$1,390,450.00 | - | \$1,390,450.00 | \$231,740.00 | -            | -          | \$231,740.00  | 100.0%   |

### Capital Project Task Detail - Economic Services

[illegible]

### Capital Project Task Detail - Other Property and Services

For the period 1 July 2026 to 31 August 2026

[illegible]