

| Highway Maintenance Capital Funding – 2025. |         |            |        |                            |                     |       |    |            |                     | Audit Checks         |         |            |
|---------------------------------------------|---------|------------|--------|----------------------------|---------------------|-------|----|------------|---------------------|----------------------|---------|------------|
| TT                                          | TransNo | Trans.date | Period | Account                    | Cost Centre         | Cat2  | TC | Text       | Amount              | Eligible Expenditure | Invoice | Defrayed   |
| CR                                          | 7135903 | 14/11/2025 | 202508 | C1000                      | CAP1                | CK084 | P3 | cert 27398 | 166,749.18          | Y                    | Y       | 27/11/2025 |
| CR                                          | 7136097 | 05/12/2025 | 202509 | C1000                      | CAP1                | CK084 | P3 | cert 27570 | 107,349.98          | Y                    | Y       | 24/12/2025 |
| CR                                          | 7136177 | 05/12/2025 | 202509 | C1000                      | CAP1                | CK084 | P3 | CERT 27569 | 184,150.42          | Y                    | Y       | 24/12/2025 |
| CR                                          | 7136396 | 19/12/2025 | 202509 | C1000                      | CAP1                | CK084 | P3 | cert 27644 | 74,501.28           | Y                    | Y       | 14/01/2026 |
| CR                                          | 7136621 | 20/01/2026 | 202510 | C1000                      | CAP1                | CK084 | P3 | cert 27709 | 179,787.65          | Y                    | Y       | 21/01/2026 |
| CR                                          | 7137007 | 12/02/2026 | 202511 | C1000                      | CAP1                | CK084 | P3 | cert 27790 | 30,688.70           | Y                    | Y       | 12/02/2026 |
| CR                                          | 7137180 | 20/02/2026 | 202511 | C1000                      | CAP1                | CK084 | P3 | CERT27846  | 121,578.37          | Y                    | Y       | 23/02/2026 |
| CR                                          | 7137292 | 25/02/2026 | 202512 | C1000                      | CAP1                | CK084 | P3 | cert 27866 | 35,271.38           | Y                    | Y       | 03/03/2026 |
| CR                                          | 7137340 | 03/03/2026 | 202512 | C1000                      | CAP1                | CK084 | P3 | cert 27892 | 4,094.75            | Y                    | Y       | 02/04/2026 |
| CR                                          | 7137456 | 11/02/2026 | 202512 | C1000                      | CAP1                | CK084 | P3 | cert 27936 | 90,747.85           | Y                    | Y       | 17/03/2026 |
| CR                                          | 7137664 | 18/03/2026 | 202512 | C1000                      | CAP1                | CK084 | P3 | cert 27968 | 156,218.33          | Y                    | Y       | 24/03/2026 |
| CR                                          | 7137695 | 23/03/2026 | 202512 | C1000                      | CAP1                | CK084 | P3 | cert 27989 | 44,482.07           | Y                    | Y       | 24/03/2026 |
| CR                                          | 7137767 | 24/03/2026 | 202512 | C1000                      | CAP1                | CK084 | P3 | cert 28009 | 237,411.34          | Y                    | Y       | 26/03/2026 |
| CR                                          | 7137842 | 20/03/2026 | 202512 | C1000                      | CAP1                | CK084 | P3 | cert 28012 | 12,775.57           | Y                    | Y       | 30/03/2026 |
| CR                                          | 7139970 | 18/08/2026 | 202512 | C1000                      | CAP1                | CK084 | P3 | cert 28543 | 104,128.96          | Y                    | Y       | 27/08/2026 |
|                                             |         |            |        |                            |                     |       |    |            | <b>1,549,935.83</b> |                      |         |            |
|                                             |         |            |        | Grant Award LDS/LB/4576312 | 1,458,556.20        |       |    |            |                     |                      |         |            |
|                                             |         |            |        | Grant Award LAD/LB/4576312 | 1,797.88            |       |    |            |                     |                      |         |            |
|                                             |         |            |        |                            | <b>1,460,354.08</b> |       |    |            |                     |                      |         |            |
|                                             |         |            |        |                            |                     |       |    |            |                     |                      |         |            |
|                                             |         |            |        | Spent                      | 1,549,935.83        |       |    |            |                     |                      |         |            |
|                                             |         |            |        | Remaining                  | -                   |       |    |            |                     |                      |         |            |