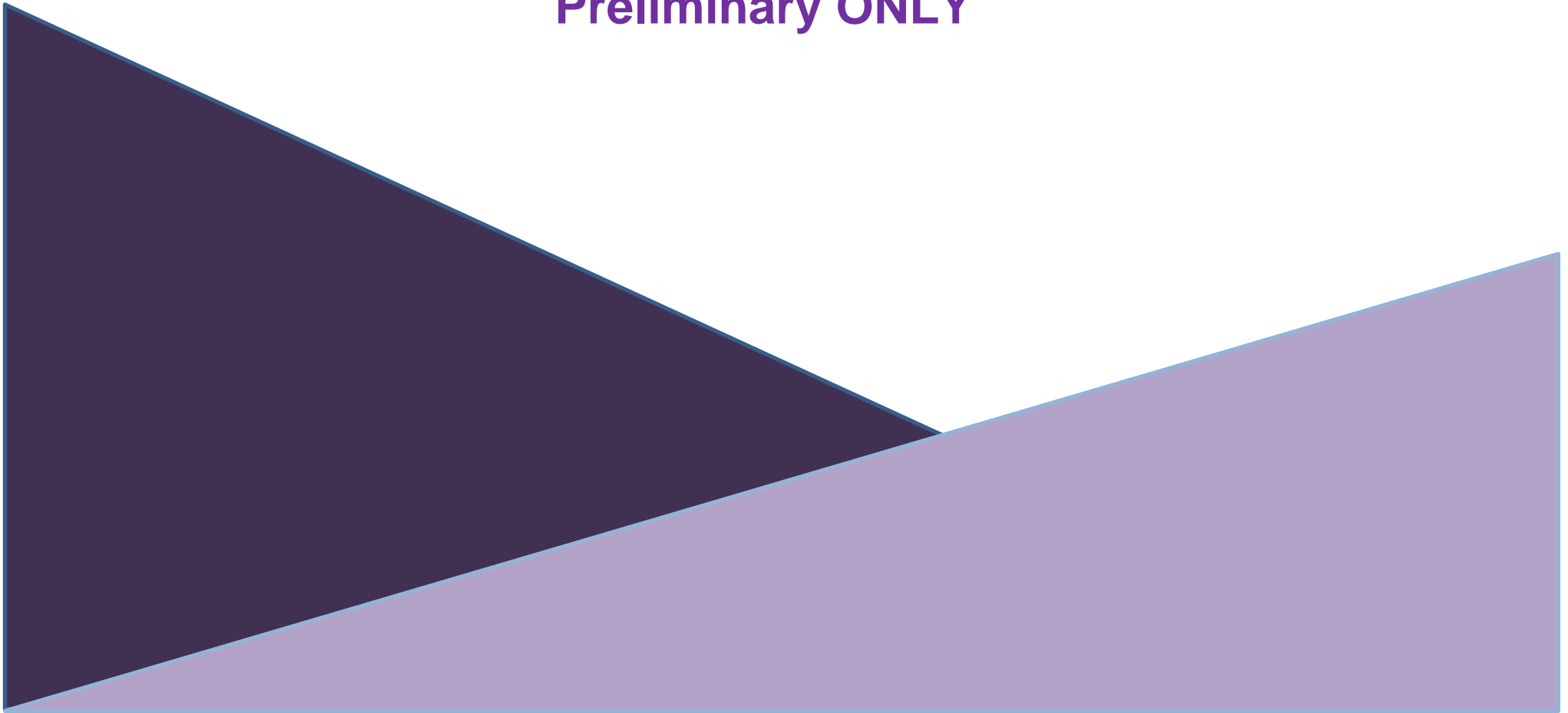


Capital Works & Major Projects Report

30 June 2021
Preliminary ONLY



Standard Statement of Capital Works - 30 June 2021 - Preliminary ONLY

	Incomplete Works 30 June 2020	Budget 30 Jun 2021	Forecast 30 Jun 2021	YTD Forecast 30 Jun 2021	Actual 30 Jun 2021	Actual + Committed 30 Jun 2021	% of YTD Forecast
Property							
Land							
Land Improvements	3,045,280		1,410,011	1,410,011	511,576	1,315,806	36%
Buildings	2,069,775	1,806,600	1,706,000	1,706,000	1,929,442	2,679,390	113%
Heritage Buildings							
Building Improvements	1,097	39,500	39,500	39,500	24,526	30,386	62%
	5,116,152	1,846,100	3,155,511	3,155,511	2,465,544	4,025,582	
Plant & Equipment							
Heritage Plant & Equipment							
Plant, Machinery & Equipment		2,635,000	2,388,993	2,388,993	1,281,630	1,695,440	54%
Fixtures, Fittings & Furniture							
Computers & Telecommunications	19,818						
Library Books		70,000	70,000	70,000	52,850	52,850	75%
Art Collection		15,000	12,986	12,986	11,564	11,564	89%
	19,818	2,720,000	2,471,979	2,471,979	1,346,044	1,759,853	
Infrastructure							
Roads	517,664	4,710,000	5,115,852	5,115,852	4,715,557	4,732,508	92%
Bridges	433,716	873,000	816,716	816,716	616,372	640,488	75%
Footpaths & Cycleways	210,737	445,000	497,145	497,145	46,240	50,573	9%
Drainage							
Recreation, Leisure & Community Facilities	200,163	329,000	721,100	721,100	145,078	145,078	20%
Waste Management	765,872	2,843,000	2,366,000	2,366,000	1,274,923	1,611,187	54%
Parks, Open Spaces & Streetscapes	628,440	150,000	389,138	389,138	115,494	216,730	30%
Aerodromes							
Off Street Carparks							
Other Infrastructure	1,046,957	995,000	1,001,677	1,001,677	666,182	860,720	67%
	3,803,550	10,345,000	10,907,628	10,907,628	7,579,847	8,257,284	
Total Capital Works	8,939,520	14,911,100	16,535,118	16,535,118	11,391,434	14,042,719	69%
Represented by:							
New	6,467,616	3,161,000	5,552,810	5,552,810	3,381,321	5,042,437	61%
Renewal	1,558,950	11,165,600	9,964,140	9,964,140	7,796,000	8,547,711	78%
Expansion							
Upgrade	912,954	584,500	1,018,168	1,018,168	214,113	452,571	21%
	8,939,520	14,911,100	16,535,118	16,535,118	11,391,434	14,042,719	69%

Individual Capital Works Projects	Budget 30 Jun 2021	Forecast 30 Jun 2021	YTD Forecast 30 Jun 2021	Actual 30 Jun 2021	Actual + Committed 30 Jun 2021	Status
Property						
Land						
Land Improvements						
00002122 - Hamilton Industrial Land Development		1,410,011	1,410,011	511,576	1,315,806	Part of Major Multi-Year Project
		1,410,011	1,410,011	511,576	1,315,806	
Buildings						
00001074 - HILAC Floor Resurfacing	10,000					Withdrawn
00003187 - Pedrina Park - Hockey Clubrooms	100,000					Withdrawn - Part of Inclusive Hub Project
00005086 - Hamilton - Business Centre PAC - Building Roof	526,600	376,000	376,000	262,882	262,882	Ongoing into 2021/22
00005088 - New Brown St Lift (LRCIP \$200k)	400,000	200,000	200,000	114,805	207,506	Part of Major Multi-Year Project
00005089 - Air Conditioning in Server room	20,000	10,000	10,000	9,560	9,560	Complete
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400k)	750,000	400,000	400,000	391,154	549,318	Part of Major Multi-Year Project
00005290 - Pedrina Park - Inclusive Sports Hub		450,000	450,000	798,908	1,236,424	Project completed 2021/2022
00005604 - Coporate Buildings - 117 Brown St Painting				6,131	6,131	Ongoing into 2021/22
00005617 - Hamilton - Business Centre - Brown St Building Roof				67,629	129,195	Ongoing into 2021/22
00005746 - Library- Security Doors Upgrade				7,618	7,618	Complete
	1,806,600	1,436,000	1,436,000	1,658,687	2,408,635	
Building Improvements						
00005071 - Animal Pound - Roof for Exercise Yards	25,000	25,000	25,000	13,022	18,882	Ongoing into 2021/22
00005206 - Hamilton Animal Pound - Heating	14,500	14,500	14,500	11,505	11,505	Complete
	39,500	39,500	39,500	24,526	30,386	
Plant & Equipment						
Plant & Motorised Equipment Purchases						
00002055 - Plant Replacement - Passenger Vehicles	805,000	965,000	965,000	435,329	849,138	Complete
00004623 - Plant Replacement - Field Service Truck		93,411	93,411	93,411	93,411	Complete
00004627 - Plant Replacement - Forklift		50,000	50,000			Ongoing into 2021/22
00004628 - Plant Replacement - Haulage Truck	210,000	185,575	185,575	185,575	185,575	Complete
00004629 - Plant Replacement - Trailer - Dog	90,000	150,007	150,007	150,007	150,007	Complete
00004631 - Plant Replacement - Road Patrol	450,000	380,000	380,000	417,308	417,308	Complete
00004632 - Plant Replacement - Spray Unit		30,000	30,000			Ongoing into 2021/22
00004634 - Plant Replacement - Tractor		125,000	125,000			Ongoing into 2021/22
00004991 - Plant Replacement - Hook Truck	320,000					Budgeted in 2021/22
00005008 - Plant Replacement - Slasher	15,000	15,000	15,000			Ongoing into 2021/22
00005009 - Plant Replacement - Mower Mid Deck	20,000	20,000	20,000			Ongoing into 2021/22
00005010 - Plant Replacement - Flail	40,000	40,000	40,000			Ongoing into 2021/22
00005011 - Plant Replacement - Mower Front Deck	60,000	60,000	60,000			Ongoing into 2021/22
00005012 - Plant Replacement - Trailer Dog	85,000	85,000	85,000			Ongoing into 2021/22
00005013 - Plant Replacement - Truck Construction	135,000	135,000	135,000			Ongoing into 2021/22
00005015 - Plant Replacement - Truck - Patching	350,000					Budgeted in 2021/22
00005207 - Plant Replacement - Animal Management Pod	55,000	55,000	55,000			Ongoing into 2021/22
	2,635,000	2,388,993	2,388,993	1,281,630	1,695,440	
Library Books						
00000516 - Library Book Purchases	55,000	55,000	55,000	43,051	43,051	Annual Allocation - purchases via Service Level Agreement
00002340 - Sir Irving Benson Trust Funded Purchases Library	15,000	15,000	15,000	9,799	9,799	Annual Allocation - purchases via Service Level Agreement
	70,000	70,000	70,000	52,850	52,850	
Art Collection						
00000496 - Art Gallery Purchases	15,000	12,986	12,986	11,564	11,564	Annual Allocation
	15,000	12,986	12,986	11,564	11,564	
Total Property, Plant & Equipment	4,566,100	5,357,490	5,357,490	3,540,833	5,514,680	

Individual Capital Works Projects	Budget	Forecast	YTD Forecast	Actual	Actual + Committed	Status
	30 Jun 2021	30 Jun 2021	30 Jun 2021	30 Jun 2021	30 Jun 2021	
Infrastructure						
Roads & Roadsides						
Rural Rehabilitations & Primer Seals						
00004504 - Rural Road Rehabilitations - Wilderness Rd, Gritjurk - Cavendish Coleraine Rd 0 - Old Seal Change 1140		350	350			
00005057 - Rural Rehab - 10112 Galie Rd 4690-5605	125,584					Withdrawn due to inavailability of appropriate Materials - to be reschedule for 2022/23
00005058 - Rural Rehab - 10153 10042 Den Hills Rd 9070-12105	416,554			7,665	7,665	Withdrawn due to inavailability of appropriate Materials - to be reschedule for 2022/23
00005059 - Rural Rehab - 10111, 22917 Featherstonhaugh 0-2295	314,989	299,378	299,378	274,379	274,379	Complete
00005060 - Rural Rehab - 24052 Caramut Glenthompson Rd 15710-17580	185,364	256,855	256,855	308,925	308,925	Complete
00005061 - Rural Rehab - 8995, 9085 Caramut Glenthompson Rd 30620-33880	673,529	757,546	757,546	713,233	713,233	Complete
00005566 - Rural Rehab - AgrILinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)		60,000	60,000	3,183	19,589	Multi Year Project - \$600k in 2021/2022
00005356 - Rural Rehab - Mill road (030 to 1320)		229,088	229,088	205,822	205,822	Complete - Replaced WO 5057 & 5058
00005357 - Rural Rehab - Hamilton Chatsworth road (4900 to 6250)		220,194	220,194	212,759	212,759	Complete - Replaced WO 5057 & 5058
00005336 - Rural Seal - 10111, 22917 Featherstonhaugh 0-2295		51,637	51,637	37,702	37,702	Complete
00005337 - Rural Seal - 24052 Caramut Glenthompson Rd 15710-17580		26,818	26,818	40,091	40,091	Complete
00005338 - Rural Seal - 8995, 9085 Caramut Glenthompson Rd 30620-33880		121,180	121,180	70,792	70,792	Complete
00005359 - Rural Seal - Hamilton Chatsworth road (4900 to 6250)		46,575	46,575	45,484	45,484	Complete
00005360 - Rural Seal - Mill road (030 to 1320)		32,023	32,023	34,694	34,694	Complete
00005367 - Rural Seal - Hensley Park Road		231,105	231,105	287,562	287,562	Complete
00005436 - Rural Seal - Vanrenens Lane (with landowners contribution)				17,610	17,610	Additional works undertaken - funded by ratepayer - Final seal in 2021/22
	1,716,020	2,332,749	2,332,749	2,259,901	2,276,307	Program Complete
Rural Reseals						
00004516 - Rural Road Reseals - Ardachy Estate Rd, Branxholme - Condah Coleraine Rd G70 to Change 3500		30,000	30,000	38,221	38,221	Complete
00004547 - Rural Road Reseals - Mill Rd, Moutajup - Seal Change G720280 to Seal Change 21950		808	808	808	808	Complete
00005028 - Rural Reseal - 18449 Carey Ranges Rd 5400-6510	26,152					Taken out of program
00005029 - Rural Reseal - 18451, 18453, 6775 Mill Rd 0-2885	129,900	81,948	81,948	69,356	69,356	Complete
00005030 - Rural Reseal - 3306 Blackwood-Dunkeld Rd 23990-25230	28,036					Taken out of program
00005031 - Rural Reseal - 6757, 6756, 6792 Hamilton Chatsworth 21750-25400	158,410					Taken out of program
00005032 - Rural Reseal - 6800, 6767 Hamilton Chatsworth 6235-9075	138,176			787	787	Taken off and included as a Rehab project this financial year
00005033 - Rural Reseal - 6920 Blackwood-Dunkeld Rd 19610-20500	19,319					Taken out of program
00005034 - Rural Reseal - 6948, 7444, 7026, 7027 Five Ways Rd 0-6445	131,753	131,753	131,753	81,845	81,845	Complete
00005035 - Rural Reseal - 7335 Hartwicks Rd 3845-5315	33,722	33,722	33,722	25,329	25,329	Complete
00005036 - Rural Reseal - 7928 Sandford Rd 12580-13105	12,044	12,044	12,044	12,766	12,766	Complete
00005037 - Rural Reseal - 7954 Tarrayoukyan Rd 1590-2750	34,453	34,453	34,453	26,082	26,082	Complete
00005038 - Rural Reseal - 7966 Tarrayoukyan Rd 0-40	1,240			482	482	Taken out of program
00005039 - Rural Reseal - 8149 Wando Dale Rd 0-895	21,640	21,640	21,640	27,530	27,530	Complete
00005040 - Rural Reseal - 8592, 8269, 8628 Zig Zag Rd 1845-3595	91,286	91,286	91,286	70,415	70,415	Complete
00005041 - Rural Reseal - 8704 Murnal Branxholme Rd 9600-11095	37,076	37,076	37,076	35,208	35,208	Complete
00005042 - Rural Reseal - 8877, 8866, 8865, 8864, 8863, 8862, 8913 Mooree Culla Rd 3730-15435	283,113	283,113	283,113	237,607	237,607	Complete
00005043 - Rural Reseal - 8903, 8912, 8901, 8900 Middle Hilgay Rd 900-3090	52,457					Taken out of program
00005605 - Rural Reseal - 4668 Mill Road 15270-15770				5,040	5,040	Complete
00005679 - Rural Reseal - Caramut-Glenthompson Road Glenthompson 18090 - 34955				4,364	4,364	Complete
	1,198,777	757,843	757,843	635,838	635,838	Program Complete - Final \$ to be allocated
Rural Final Seals						
00004569 - Rural Road Final Seals - Branxholme-Byaduk Rd, Branxholme - Seal Change 14700 to Seal Change 15580		47	47	47	47	Minor Expense
00005232 - Final Seal - Camerons Rd, Pigeon Ponds - Seal Change 30 - Pavement Change 510	14,180			14,934	14,934	Complete
00005233 - Final Seal - Wilderness Rd, Gritjurk - Cavendish Coleraine Rd 0 - Old Seal Change 1140	32,990	32,990	32,990	25,235	25,235	Complete
00005234 - Final Seal - Lake Rd, Croxton East - Uebergang Rd 2755 - Hamilton-Chatsworth 5105	67,476	67,476	67,476	44,034	44,034	Complete
00005235 - Final Seal - Hensley Park Rd, Hensley Park - 16.55 Mt Cavendish 16760 - Pave Change 17250	14,466	14,466	14,466	8,536	8,536	Complete
00005236 - Final Seal - Mill Rd, Strathkellar - Pave Change 7450 - Seal Change 7935	23,053	23,053	23,053	20,742	20,742	Complete
00005237 - Final Seal - Mill Rd, Moutajup - Warburtons 15770 - Seal Change 16110	18,350	18,350	18,350	12,987	12,987	Complete
00005238 - Final Seal - Mill Rd, Moutajup - Seal Change 12645 - Seal Change 15270	136,793	136,793	136,793	75,829	75,829	Complete
00005239 - Final Seal - Morgiana Rd, Wannon - 2.97 Claytons 3410 - Culvert 4540	53,893	53,893	53,893	17,992	17,992	Complete
00005240 - Final Seal - Rudolphs La, Moutajup - Finkmeyers Ln 2180 - Forest La 3550	38,517	38,517	38,517	33,881	33,881	Complete
00005241 - Final Seal - Scholfield Rd, Culla - Mooree Culla 0 - Portland Ln 1990	49,753	49,753	49,753	33,556	33,556	Complete
00005242 - Final Seal - McDougalls Lane, Nareen - Change 10300 - Nareen Rd 11480	39,876	39,876	39,876	24,184	24,184	Complete
	489,347	475,214	475,214	311,956	311,956	Program Complete - Final \$ to be allocated
Urban Rehabilitations & Primer Seals						
00005056 - Urban Rehab - 3635 Cox street Hamilton Alexandra parade to Lonsdale street - project changed after budget adopted.	14,487	5,973	5,973	12,475	12,475	Complete
00005062 - Urban Road Rehabilitations - 33822 Botanic Garden Rd 3 0-220	30,493	30,493	30,493	14,562	14,562	80% completed - to be completed in 2021/22
00005063 - Urban Road Rehabilitations - 7021 7022 George St 504-814	89,000	35,940	35,940	36,548	36,548	Complete
00005335 - Urban Seal - 3635 Cox street Hamilton Alexandra parade to Lonsdale street		8,432	8,432	12,123	12,123	Complete
00005339 - Urban Road Seal - 7021 7022 George St 504-814		15,730	15,730	18,444	18,444	Complete
00005368 - Urban Road Seal - Mt Baimbridge Road				41,585	41,585	Incorrect charge- to be reallocated
00005627 - Roads & Streets - Heavy Vehicle Route				2,390	2,390	Incorrect charge- to be reallocated
	133,980	96,568	96,568	138,128	138,128	Program Complete - Final \$ to be allocated

Individual Capital Works Projects	Budget	Forecast	YTD Forecast	Actual	Actual + Committed	Status
	30 Jun 2021	30 Jun 2021	30 Jun 2021	30 Jun 2021	30 Jun 2021	
Urban Reseals						
00005044 - Urban Reseal - 18544, 18545, 18546, 8619, 7190 King St Gordon-Bree	57,046	57,046	57,046	31,731	31,731	Complete
00005045 - Urban Reseal - 33806, 33819 Botanic Gardens Rd 1 0-380	15,130	15,130	15,130	27,489	27,489	Complete
00005046 - Urban Reseal - 6914, 6922, 6924, 6901, 6977 Gordon St Hamilton King-North Boundary Rd	36,143	36,143	36,143	18,106	18,106	Complete
00005047 - Urban Reseal - 7004 Gardiner St 0-115	5,566					Removed
00005048 - Urban Reseal - 7106 Gage St 773-900	2,993	2,993	2,993	5,409	5,409	Complete
00005049 - Urban Reseal - 7538 Button Crt 0-51	15,730	15,730	15,730			Complete
00005050 - Urban Reseal - 8550 McKebergy St Winter-Gage	10,274	10,274	10,274	14,529	14,529	Complete
00005051 - Urban Reseal - 8623 Kent Rd 0-703	42,520	42,520	42,520	19,636	19,636	Complete
00005052 - Urban Reseal - 8628 Kent Rd 1338-1557	15,314	15,314	15,314	6,722	6,722	Complete
00005053 - Urban Reseal - 8628 Kent Rd 999-1150	9,363	9,363	9,363	7,072	7,072	Complete
00005054 - Urban Reseal - 8936 Mt Baimbridge Rd Kent-North Boundary	19,154	19,154	19,154	19,345	19,345	Complete
00005613 - Urban Reseal - Henty St (From Rose St to Wannan - 246m)				2,977	2,977	Complete
	229,223	223,667	223,667	153,016	153,016	Program Complete - Final \$ to be allocated
Urban Final Seals						
00005246 - Final Seal - 8626 - Kent Rd, McDonald 1338 - Park 1557	18,020					Removed
00005247 - Final Seal - 7250 - Hector St, Park 0 - Clarence 306	16,660	16,660	16,660	9,166	9,166	Complete
00005248 - Final Seal - 7543 - Cameron St, Pitcher 83 - Service Lane 355	9,640	9,640	9,640	6,599	6,599	Complete
00005249 - Final Seal - 7210 - Laidlaw St, Steel 0 - Mt Napier 563	38,333	38,333	38,333	17,893	17,893	Complete
00005706 - Urban Seal - Andrews Street Hamilton 0 - 526				341	341	Incorrect charge- to be reallocated
	82,653	64,633	64,633	33,999	33,999	Program Complete - Final \$ to be allocated
Gravel Road Resheets						
00005017 - Gravel Road Resheets - Resheet 4025 Gazette Woolshed Rd 5050-6160	29,863	37,750	37,750	38,105	38,105	Complete
00005018 - Gravel Road Resheets - Resheet 2594 Walshs Rd 0-370	13,273					Completed by Timber Harvest company
00005019 - Gravel Road Resheets - Resheet Beatons Lane 0-650	42,106	24,839	24,839	24,840	24,840	Complete
00005020 - Gravel Road Resheets - Resheet 2034, 3889 Young St Pt 1 495-757	6,457			1,139	1,139	Complete
00005021 - Gravel Road Resheets - Resheet Tip Lane	49,146	42,409	42,409	42,408	42,408	Complete
00005022 - Gravel Road Resheets - Resheet 3697 Walter St 0-200	7,174	7,561	7,561	7,561	7,561	Complete
00005023 - Gravel Road Resheets - Resheet 3656 McLachlans Rd 0-1515	27,083	46,174	46,174	46,173	46,173	Complete
00005024 - Gravel Road Resheets - Resheet 3579 Mirtchins Rd 0-1505	40,356	44,182	44,182	44,768	44,768	Complete
00005025 - Gravel Road Resheets - Resheet 5925, 5926 Habels Rd 0-1840	51,117	65,819	65,819	65,819	65,819	Complete
00005026 - Gravel Road Resheets - Resheet 2295, 2294, 2293, 2292, 2291, 2290, 2288, 2289, 2287 Murroa Buckley Swamp Rd 0-10010	353,080	351,368	351,368	352,243	352,243	Complete
00005027 - Gravel Road Resheets - Resheet 2307, 2306, 2305, 2304, 2303 Harmans Rd 4500-9120	130,345	167,315	167,315	167,315	167,315	Complete
	750,000	787,417	787,417	790,370	790,370	
Kerb & Channel						
00005064 - Kerb & Channel - Annual Budget	110,000	110,000	110,000	124,588	125,134	Complete
	110,000	110,000	110,000	124,588	125,134	

Individual Capital Works Projects	Budget 30 Jun 2021	Forecast 30 Jun 2021	YTD Forecast 30 Jun 2021	Actual 30 Jun 2021	Actual + Committed 30 Jun 2021	Status
Bridges & Culverts						
Bridges						
00002701 - Bridge - Byaduk-Ardoon Road, Byaduk North		106,261	106,261	104,001	104,001	Complete
00003154 - 1819-014 Bridge Replacement - Louth Swamp Road @ Weerangout Creek Bridge ID 30584		15,000	15,000	3,113	15,742	Work in Progress - to be completed 2021/22
00005066 - Bridges & Culverts - Bridges Annual Budget				852	852	Complete
00005068 - Bridges & Culverts - Weerangout Creek Bridge Replacement (Byaduk)- Contrib to Moyné Shire	110,000	110,000	110,000	109,353	109,353	Complete
00005138 - Bridges & Culverts - Forans Road (2350) Bridge - Asset ID 14188	35,420	22,589	22,589	17,137	17,137	Complete
00005139 - Bridges & Culverts - Edgewood Road (0445) Bridge - Asset ID 14195	40,040	34,426	34,426	30,053	30,053	Complete
00005140 - Bridges & Culverts - Brung Brungle Road (00258) Wannon River Bridge - Asset ID 14205	21,560	21,560	21,560	23,377	23,377	Complete
00005141 - Bridges & Culverts - Byaduk-Ardoon Road (0510) Lyne Creek Bridge - Asset ID 14211	15,400	11,061	11,061	11,061	11,061	Complete
00005142 - Bridges & Culverts - Cavendish-Coleraine Road (04060) Dundas River Bridge - Asset ID 14217	38,500	38,500	38,500	24,132	24,132	Complete
00005143 - Bridges & Culverts - Mt Napier Road (04806) Muddy Creek Bridge- Asset ID 14222	15,400	18,344	18,344	17,067	17,067	Complete
00005144 - Bridges & Culverts - Byaduk-Penshurst Road (06240) Weerangout Creek - Bridge Asset ID 14223	13,860	20,189	20,189	17,189	17,189	Complete
00005145 - Bridges & Culverts - Bridge Mumdai-Branxholme Road (06913) Crawford River - Asset ID 14246	12,320	36,321	36,321	36,910	36,910	Complete
00005146 - Bridges & Culverts - Bridge Mt Napier Road (00265) Grange Burn - Bridge Asset ID 14254	27,720	27,720	27,720	20,867	20,867	Complete
00005618 - Bridges & Culverts - Blackwood-Dunkeld Road (20500) Back Creek-Bridge				3,087	13,615	Minor Expense
00005656 - Bridges & Culverts - Mokanger Road (02175) Bridge - Corrosion prevention				808	808	Minor Expense
00005657 - Bridges & Culverts - Robsons Road (1855) Grange Burn - Bridge - Guard rail installation				173	173	Minor Expense
00005658 - Bridges & Culverts - Glendinning Road (00085) Green Creek - Bridge - Corrosion prevention				58	1,018	Minor Expense
00005659 - Bridges & Culverts - Hyde Park Road (0330) Dundas River - Bridge - Corrosion prevention				173	173	Minor Expense
	330,220	461,971	461,971	419,410	443,527	
Culverts						
00005067 - Bridges & Culverts - Major Culverts Annual Budget				36,107	36,107	To be allocated to actual Projects
00005084 - Bridges & Culverts - Major Culvert Replacement - Jacksons Road (1155) Grange Burn	100,000	100,000	100,000	43,617	43,617	To be completed 2021/2022
00005148 - Bridges & Culverts - Major Culvert Giant Rock Road (860) Konongwootong Creek Asset ID14276	29,400	29,400	29,400	530	530	Complete
00005149 - Bridges & Culverts - Major Culvert Luhrs Road (1440) Asset ID 14300	90,330	62,153	62,153	60,475	60,475	Complete
00005150 - Bridges & Culverts - Major Culvert Cavendish-Coleraine Road (36640) Asset ID 14309	10,500	10,500	10,500			To be completed 2021/2022
00005151 - Bridges & Culverts - Major Culvert Branxholme-Byaduk Road (15912) Lyne Creek Asset ID 14319	10,500	13,642	13,642	13,699	13,699	Complete
00005152 - Bridges & Culverts - Major Culvert Nareen Road (12580) Asset ID 14410	11,200	11,200	11,200	13,194	13,194	Complete
00005153 - Bridges & Culverts - Major Culvert Wallacedale-Byaduk Road (9450) Louth Drain - Holcombes Bridge Asset ID 29636	9,800	9,800	9,800	148	148	Complete
00005154 - Bridges & Culverts - Major Culvert Satimer Road (14640) Asset ID 14361	88,270	88,270	88,270	984	984	Complete
00005276 - Bridges & Culverts - Blackwood Road - Narrow Culvert CI 14321 - LRCIP	100,000					Removed for re-prioritisation in future year
	450,000	324,965	324,965	168,755	168,755	
Pedestrian Bridges						
00004919 - Roadside Assets - Branxholme Pedestrian Bridge	63,000					Removed for re-prioritisation if required
00005147 - Bridges & Culverts - Bridge Parker Street (0658) Footbridge Asset ID 34448	29,780	29,780	29,780	28,207	28,207	Complete
	92,780	29,780	29,780	28,207	28,207	
Footpaths & Cycleways						
00000125 - Footpath Renewal - Various Sections						
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project	325,000	325,000	325,000	20,043	24,376	To be completed in 2021/2022
00004502 - Footpath & Cycleways - Victoria Park Pathway, Hamilton - Martin St to Stairway		5,000	5,000			Complete
00004696 - Footpath - Tarrington Road Walkway		2,145	2,145	2,145	2,145	To be reallocated to maintenance
00005065 - Footpath - Annual Budget	120,000	165,000	165,000	24,052	24,052	To be reallocated to maintenance
	445,000	497,145	497,145	46,240	50,573	
Roadside Assets						
00004705 - Urban Road Infrastructure - Roundabout Construction - King Shakespeare Gordon Streets		267,761	267,761	267,761	267,761	Complete
00004353 - Hamilton Gateways (LRCIP \$125k)	250,000	149,000	149,000	224,246	228,500	Complete
00004750 - Roadside Assets - RV Dump Point - Hamilton		11,817	11,817	11,818	11,818	Complete
00004751 - Roadside Assets - RV Dump Point - Coleraine		557	557	3,247	3,247	Complete
00005355 - Roadside Assets - RV Dump Point - Dunkeld		28,000	28,000	5,132	5,132	Complete
00005276 - Public Lighting - Street Lighting Upgrade	320,000	320,000	320,000	150,809	286,789	To be completed in 2021/2022
	570,000	777,135	777,135	663,013	803,247	
Total Roads and Roadsides	6,598,000	6,939,087	6,939,087	5,773,420	5,959,055	

Individual Capital Works Projects	Budget 30 Jun 2021	Forecast 30 Jun 2021	YTD Forecast 30 Jun 2021	Actual 30 Jun 2021	Actual + Committed 30 Jun 2021	Status
Other Infrastructure						
Recreation, Leisure & Community Facilities						
00000671 - Lake Hamilton Development (LRCP \$125k)	250,000	225,000	225,000	138,435	192,739	To be completed in 2021/2022
00001716 - Thompson Street Fountain - Restore & Re-paint Fountain (Trim D/15/729)		30,000	30,000	27,154	27,154	Complete
00001729 - Ansett Museum Extension & Refurbishment Project (Trim D/14/5439)	35,000					Deferred pending Council approval
00002409 - Flood Event - Sept 2016 - Coleraine Turnbull St Tennis/Netball Courts - Cat C / Insurance	165,000	131,632	131,632	9,349	9,349	Completed in 2021/2022
00003186 - Pedrina Park - Irrigation System	129,000	129,000	129,000	132,304	132,304	Complete
00004445 - Lake Hamilton - Dog Park		3,595	3,595	4,971	4,971	Complete
00004879 - HILAC Boiler Replacement		68,708	68,708	68,618	68,618	Complete
00005411 - Melville Oval - Facilities Upgrade Project		460,468	460,468			Part of Major Multi-Year Project
00005623 - Pedrina Park - Netball Courts				3,426	3,426	To be completed in 2021/2022
	579,000	1,048,403	1,048,403	384,257	438,560	
Waste Management						
00000066 - Construct Cell & Leachate Pond	100,000					Budget allocation not required
00001175 - Hamilton Landfill - Progressive Rehab EPA Requirement (Trim D/12/3816) & (Trim D/15/1357)	175,000	30,000	30,000	27,428	27,428	To be completed in 2021/2022
00002293 - Coleraine Landfill Remediation	700,000	400,000	400,000	251,001	251,810	Complete
00002639 - Design of the Hamilton Transfer Station Upgrade (Closed for Postings)					700	Minor Expense
00002741 - Waste Options Implementation	700,000	70,000	70,000	18,174	24,372	To be completed in 2021/2022
00003182 - 1819-091 Coleraine Transfer Station - Reduce Drop Off Height	18,000	18,000	18,000	19,235	19,235	Complete
00003411 - Hamilton Landfill Capping Stage 5	500,000	980,000	980,000	213,777	540,158	To be completed in 2021/2022
00003412 - Hamilton Landfill Capping Stage 6	600,000	800,000	800,000	726,759	729,635	To be completed in 2021/2022
00005069 - Hamilton Landfill - Gas Monitoring	50,000	50,000	50,000	90	90	To be completed in 2021/2022
00005412 - Transfer Station - Recycling Skip Coleraine		18,000	18,000	17,760	17,760	Complete
	2,843,000	2,366,000	2,366,000	1,274,923	1,611,187	
Parks, Open Spaces & Streetscapes						
00002099 - Cox Street Front Door Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street		83,200	83,200	12,988	93,200	Part of Major Multi-Year Project
00002742 - Peshurst Botanic Gardens - Master Plan Works		29,938	29,938	18,569	18,569	Part of Major Multi-Year Project
00004357 - Roadside Assets - CBD Trees	150,000	250,000	250,000	73,043	73,179	Part of Major Multi-Year Project
00004358 - CBD - Detailed Design Stage 2		26,000	26,000	10,894	31,782	Part of Major Multi-Year Project
	150,000	389,138	389,138	115,494	216,730	
Hamilton Region Livestock Exchange						
00002368 - Hamilton Livestock Exchange - Security Fence at Shed and Entrance Fence		10,000	10,000	5,189	5,189	Complete
00002257 - Livestock Exchange - NSRF Funding				27	27	Complete
00005611 - Livestock Exchange - Sealing Portland Road Carpark				9,239	9,239	Complete
00002500 - Hamilton Livestock Exchange - Tree Lines and Landscaping		5,000	5,000	4,785	4,785	Complete
00003575 - Livestock Exchange - Cattle Yard Roof		270,000	270,000	270,755	270,755	Complete
00004359 - Livestock Exchange - Road Underpass	100,000	150,000	150,000	12,511	12,511	To be completed in 2021/2022
00005070 - Livestock Exchange - Solar Panels	75,000					Re-prioritised to a future year
	175,000	435,000	435,000	302,507	302,507	
Total Other Infrastructure	3,747,000	4,238,541	4,238,541	2,077,181	2,568,984	
Total Infrastructure	10,345,000	11,177,628	11,177,628	7,850,602	8,528,039	
Total Capital Works	14,911,100	16,535,118	16,535,118	11,391,434	14,042,719	

Capital Works Grants and Asset Sales	Budget 30 Jun 2021	Forecast 30 Jun 2021	YTD Forecast 30 Jun 2021	Actual 30 Jun 2021	Status
Asset Sales					
Land					
00003481 - SOLD - Lakes Edge Land Sale - 21 Handbury Blvd, Lot 9 PS649639		(89,052)	(89,052)	(89,052)	Complete
00003482 - SOLD - Lakes Edge Land Sale - 20 Handbury Blvd, Lot 10 PS649639		(88,950)	(88,950)	(88,950)	Complete
		(178,002)	(178,002)	(178,002)	
Light Fleet					
00002055 - Plant Replacement - Passenger Vehicles	(342,000)	(342,000)	(342,000)	(339,516)	Vehicles sold at Auction April 2021
	(342,000)	(342,000)	(342,000)	(339,516)	
Heavy Fleet					
00002776 - Replacement Plant 10 Mack Fleetliner (SVQ 181)		(28,000)	(28,000)		To be deferred to 2021/22
00002777 - Replacement Plant 18 Tully Tipping Dog Trailer (Q 47375)		(8,000)	(8,000)		To be deferred to 2021/22
00003228 - Replacement Plant 147 Mitsubishi Grader		(30,000)	(30,000)		To be deferred to 2021/22
00003229 - Replacement Plant 158 Mack Tandem Tipper		(70,000)	(70,000)		To be deferred to 2021/22
00003230 - Replacement Plant 159 Hercules Tipping Dog Trailer		(12,000)	(12,000)		To be deferred to 2021/22
00003231 - Replacement Plant 157 Isuzu Dual Cab Construction Truck		(20,000)	(20,000)		To be deferred to 2021/22
00003232 - Replacement Plant 184 Isuzu FRR 600 Patrol Truck		(25,000)	(25,000)		To be deferred to 2021/22
00003233 - Replacement Plant 371 John Deere 72" Front Deck Mower		(12,000)	(12,000)		To be deferred to 2021/22
00003234 - Replacement Plant 372 John Deere 72" Front Deck Mower		(12,000)	(12,000)		To be deferred to 2021/22
00003235 - Replacement Plant 33 Howard Slasher		(1,000)	(1,000)		To be deferred to 2021/22
00004628 - Plant Replacement - Haulage Truck	(45,000)	(45,000)	(45,000)		To be deferred to 2021/22
00004629 - Plant Replacement - Trailer - Dog	(10,000)	(10,000)	(10,000)		To be deferred to 2021/22
00004631 - Plant Replacement - Road Patrol	(30,000)	(30,000)	(30,000)		To be deferred to 2021/22
00005008 - Plant Replacement - Slasher	(500)	(500)	(500)		To be deferred to 2021/22
00005009 - Plant Replacement - Mower Mid Deck	(2,000)	(2,000)	(2,000)		To be deferred to 2021/22
00005010 - Plant Replacement - Flail	(1,500)	(1,500)	(1,500)		To be deferred to 2021/22
00005011 - Plant Replacement - Mower Front Deck	(8,000)	(8,000)	(8,000)		To be deferred to 2021/22
00005012 - Plant Replacement - Trailer Dog	(8,000)	(8,000)	(8,000)		To be deferred to 2021/22
00005013 - Plant Replacement - Truck Construction	(8,000)	(8,000)	(8,000)		To be deferred to 2021/22
00005015 - Plant Replacement - Truck - Patching	(25,000)	(25,000)	(25,000)		To be deferred to 2021/22
	(138,000)	(356,000)	(356,000)		
Total Asset Sales	(480,000)	(876,002)	(876,002)	(517,518)	

Capital Works Grants and Asset Sales	Budget 30 Jun 2021	Forecast 30 Jun 2021	YTD Forecast 30 Jun 2021	Actual 30 Jun 2021	Status
Grants					
Cox Street					
00002099 - Cox Street' Front Door' Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street		(1,200,000)	(1,200,000)	(1,200,000)	
00005755 - Cox Street Grant - Reversal initial recognition of Grants in advance - DO NOT USE				(613,816)	
		(1,200,000)	(1,200,000)	(1,813,816)	
Dunkeld Loop Walk					
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project	(200,000)	(200,000)	(200,000)		
	(200,000)	(200,000)	(200,000)		
Dunkeld Visitor Hub					
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	(500,000)	(345,500)	(345,500)	(450,000)	
	(500,000)	(345,500)	(345,500)	(450,000)	
Melville Oval					
00005411 - Melville Oval - Facilities Upgrade Project		(224,611)	(224,611)	(80,000)	
		(224,611)	(224,611)	(80,000)	
Pedrina Park					
00005290 - Pedrina Park - Inclusive Sports Hub		(300,000)	(300,000)	(450,000)	No further funds this year
		(300,000)	(300,000)	(450,000)	
Penshurst Volcanoes Centre					
00005751 - Visitor Services - Penshurst Volcanoes Discovery Centre Upgrade				(232,000)	No further funds this year
				(232,000)	
Waste Management					
00005757 - Transfer Stations Upgrade Program - DELWP				(370,400)	No further funds this year
				(370,400)	
Livestock Exchange					
00002257 - Livestock Exchange - NSRF Funding		(199,498)	(199,498)	(199,498)	Final Grant instalment following acquittal
00003575 - Livestock Exchange - Cattle Yard Roof		(230,558)	(230,558)	(230,558)	Final Grant instalment following acquittal
		(430,056)	(430,056)	(430,056)	
Roads & Infrastructure					
00002755 - Roads to Recovery (RTR) Grant	(1,985,254)	(1,985,254)	(1,985,254)	(1,969,737)	
00004705 - Urban Road Infrastructure - Roundabout Construction - King Shakespeare Gordon Streets				(154,420)	
00005756 - Ham Bot Gdns Thompson Fountain - Reversal of Grant in Advance - DO NOT USE				(48,146)	
00005436 - Rural Seal - Vanrenens Lane (with landowners contribution)				(27,273)	Contribution to additional works
00005566 - Rural Rehab - AgriLinks Road Upgrade-Cavendish-Coleraine Road (6550m - 8450m)		(447,500)	(447,500)	(447,500)	
	(1,985,254)	(2,432,754)	(2,432,754)	(2,647,076)	
Total Grants & Contributions	(2,685,254)	(5,132,921)	(5,132,921)	(6,473,348)	
Total Capital Revenue	(3,165,254)	(6,008,923)	(6,008,923)	(6,990,866)	