

# Finance Report

1 July 2021 to 31 March 2022



# Finance Report - 31 March 2022

## 1. Comprehensive Income Statement

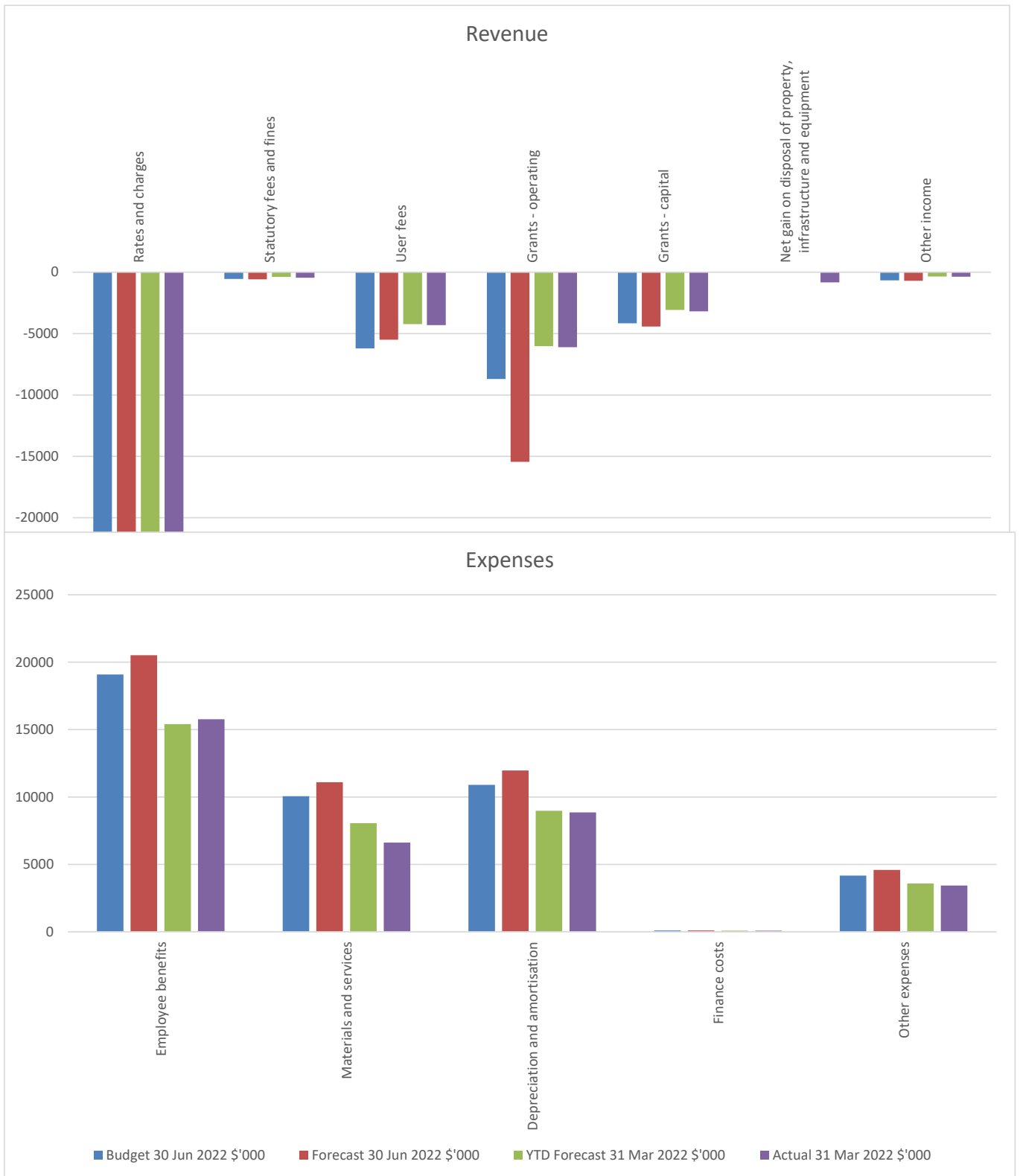
	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Mar 2022 \$'000	Actual 31 Mar 2022 \$'000	% of YTD Forecast	Note
<b>Operating Revenue</b>							
Rates and charges	(21,800)	(21,911)	101%	(21,886)	(21,900)	100%	
Statutory fees and fines	(556)	(584)	105%	(382)	(444)	116%	1
User fees	(6,207)	(5,495)	89%	(4,232)	(4,321)	102%	
Contributions - cash	0	0		0	0		
Grants - operating	(8,695)	(15,455)	178%	(6,022)	(6,113)	102%	
Grants - capital	(4,162)	(4,435)	107%	(3,071)	(3,192)	104%	
Net gain on disposal of property, infrastructure and equipment	0	0		0	(827)		
Other income	(665)	(699)	105%	(361)	(376)	104%	
	<b>(42,085)</b>	<b>(48,579)</b>	<b>115%</b>	<b>(35,954)</b>	<b>(37,174)</b>	<b>103%</b>	
<b>Operating Expenses</b>							
Employee benefits	19,096	20,511	107%	15,407	15,765	102%	
Materials and services	10,053	11,093	110%	8,057	6,615	82%	2
Bad and doubtful debts	0	0		0	0		
Depreciation and amortisation	10,907	11,974	110%	8,975	8,862	99%	
Finance costs	99	99	100%	75	77	103%	
Other expenses	4,164	4,595	110%	3,579	3,436	96%	
	<b>44,319</b>	<b>48,271</b>	<b>109%</b>	<b>36,092</b>	<b>34,755</b>	<b>96%</b>	
<b>(Surplus) Deficit resulting from operations</b>	<b>2,234</b>	<b>(308)</b>		<b>138</b>	<b>(2,419)</b>		

**Notes:**

1. YTD Environmental Health fees are \$26k higher than anticipated (it should be noted that Council agreed to make these payments from the Hardship fund. Animal Registration Fees are 28k higher than YTD Budget.

2. Payments to contractor sand suppliers is lower than anticipated in the areas of Economic development, business systems, facilities management, Strategic Planning, transfer stations Natural asset management, Hamilton Indoor Leisure and Aquatic Centre and a number of other service areas.

# Finance Report - 31 March 2022



# Finance Report - 31 March 2022

## 2. Balance Sheet

	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Mar 2022 \$'000	Actual 31 Mar 2022 \$'000	% of Forecast	Note
<b>Current Assets</b>							
Cash & Cash equivalents	7,357	18,836	256%	923	12,978	1406%	1
Trade & Other Receivables	4,432	2,803	63%	9,441	6,181	65%	2
Other Financial Assets	0	0		8,993	8,203	91%	1
Inventories	634	556	88%	632	616	97%	3
Non-Current Assets classified as held for resale	4,185	5,516	132%	3,577	4,290	120%	4
Other Assets (Prepayments & Accrued Income)	382	471	123%	52	116	223%	5
	<b>16,990</b>	<b>28,183</b>	<b>166%</b>	<b>23,618</b>	<b>32,382</b>	<b>137%</b>	
<b>Non Current Assets</b>							
Investments, Trade & Other Receivables	62	40	65%	40	40	100%	6
Investment Property	2,300	3,250	141%	3,250	3,250	100%	7
Property, Infrastructure, Plant & Equipment	363,081	381,847	105%	385,323	381,127	99%	
	<b>365,443</b>	<b>385,138</b>	<b>105%</b>	<b>388,613</b>	<b>384,417</b>	<b>99%</b>	
<b>Total Assets</b>	<b>382,433</b>	<b>413,320</b>	<b>108%</b>	<b>412,232</b>	<b>416,800</b>	<b>101%</b>	
<b>Current Liabilities</b>							
Trade & Other Payables	(2,565)	(2,257)	88%	(1,410)	(3,407)	242%	8
Trust Funds & Deposits	(1,478)	(373)	25%	(471)	(486)	103%	9
Interest Bearing Loans & Liabilities	(529)	(529)	100%	(261)	(396)	152%	
Provisions	(7,053)	(5,378)	76%	(5,378)	(5,378)	100%	10
	<b>(11,625)</b>	<b>(8,536)</b>	<b>73%</b>	<b>(7,520)</b>	<b>(9,668)</b>	<b>129%</b>	
<b>Non Current Liabilities</b>							
Interest Bearing Loans & Liabilities	(3,855)	(1,856)	48%	(2,256)	(2,123)	94%	
Provisions	(3,573)	(2,327)	65%	(2,301)	(2,297)	100%	10
	<b>(7,428)</b>	<b>(4,183)</b>	<b>56%</b>	<b>(4,557)</b>	<b>(4,420)</b>	<b>97%</b>	
<b>Net Assets</b>	<b>363,380</b>	<b>400,601</b>	<b>110%</b>	<b>400,155</b>	<b>402,712</b>	<b>101%</b>	
<b>Accumulated Surplus</b>							
Accumulated Surplus	(141,922)	(146,986)	104%	(146,540)	(149,097)	102%	
Asset Revaluation Reserve	(220,976)	(253,094)	115%	(253,094)	(253,094)	100%	11
Other Reserves	(482)	(521)	108%	(521)	(521)	100%	
<b>Net Equity</b>	<b>(363,380)</b>	<b>(400,601)</b>	<b>110%</b>	<b>(400,155)</b>	<b>(402,712)</b>	<b>101%</b>	

### Notes:

- Estimate of cash and investments is a culmination of numerous other estimates in both the operating statement and fluctuations in the balance sheet.
- The basis of the Budget figure for trade and other receivables was based on the prior years level of grants outstanding, the 2022 YE figure is highly likely to be much less.
- The holding level of stock - namely redundant stock from the Old Mount Napier Quarry (\$102k) was written off in the latter part of 2020/21 after the budget had been set. The forecast therefore excludes this amount.
- This class is the Industrial Land currently being developed. The value is arrived at by adding all costs of construction less sale. The budget for 2021/22 assumed the project complete and a number of blocks sold, where as the current forecast is only for works estimated to be completed by the end of 2021/22.
- The forecast for prepayments and accrued income has been forecast in line with the 2020/21 year end figures.
- Some longer term debtors paid out amounts owing at the end of the 2020/21 year, which has caused the revision of the forecast.
- Council's investment property increased in value between the setting of the 2021/22 budget and the forecast period. The forecast is in line with the valuation as at 30 June 2021.
- The amount of general creditors budgeted has been forecast to be more in line with anticipated levels.
- Trust funds and deposits are less due to the release of substantial contractor retention amounts. This amount fluctuates inline with major contract payments progressing.
- Provisions for landfill rehabilitation (both current and non-current has reduced, however employee provisions (both current and non-recurrent have increased, thereby requiring forecast adjustments.
- Some infrastructure assets (bridges, drainage and other) were revalued by \$32m after the budget had been set, but before the end of the financial year. Forecast has been amended to take this into consideration.

## Finance Report - 31 March 2022

Core Ratios	Prudential Guideline	Adopted Budget	Forecast Budget	YTD Actual
Working Capital Ratio/Liquidity Ratio <i>(Current Assets/Current Liabilities)</i>	> 150%	146.2%	330.2%	335.0%
Debt Servicing Ratio <i>(Interest as a % of total Revenue)</i>	< 5%	0.5%	0.5%	0.4%
Debt Commitment Ratio <i>(Interest &amp; Loan repayments as a % of total Revenue)</i>	< 15%	1.5%	0.7%	0.9%

Reconciliation of Equity	Adopted Budget	Post Budget Adjustment	Movement to	Actual	Notes
	2021/22 \$'000	2020/21 Year \$'000	31 Mar 2022 \$'000	31 Mar 2022 \$'000	
Accumulated Surplus	141,922	4,756	2,419	<b>149,097</b>	
Asset Revaluation Reserve	220,976	32,118		<b>253,094</b>	
Other Reserves					
- Open Space/Subdividers	287	39		<b>326</b>	
- Parking Development	98			<b>98</b>	
- Drainage Headworks	97			<b>97</b>	
<b>Total</b>	<b>363,380</b>	<b>36,913</b>	<b>2,419</b>	<b>402,712</b>	

# Finance Report - 31 March 2022

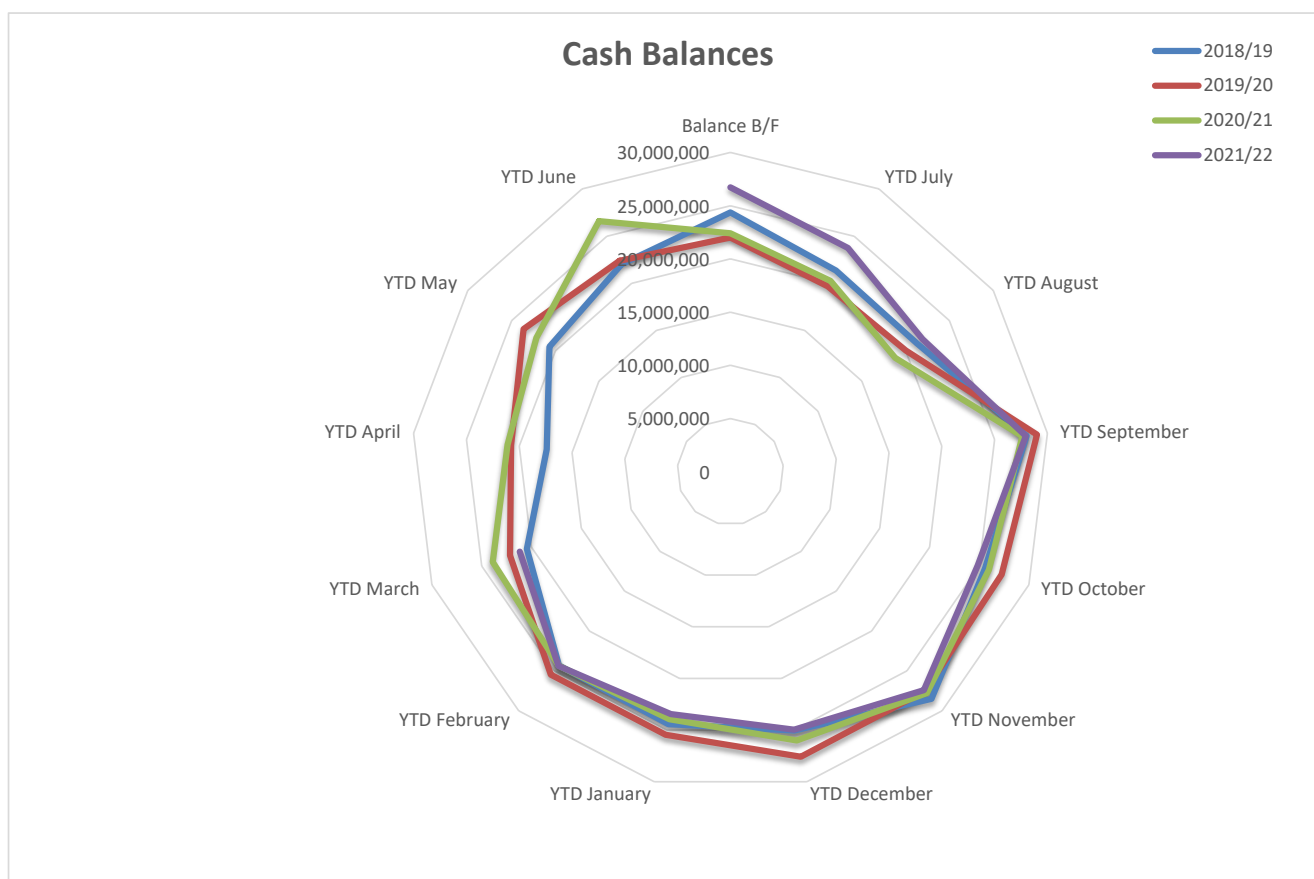
## 3. Cash Flow Statement

	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Mar 2022 \$'000	YTD Actual 31 Mar 2022 \$'000	% of YTD Forecast	Note
<b>Cash flows from Operations</b>							
<b>Operating Revenue</b>							
Rates and charges	21,800	21,911	101%	15,149	15,163	100%	
Grants - operating	8,695	15,455	178%	5,971	6,062	102%	
Grants - capital	4,162	4,435	107%	3,071	3,192	104%	1
Interest	176	133	75%	32	21		
User fees	6,218	5,515	89%	4,232	4,321	102%	2
Statutory fees and fines	546	584	107%	382	444	116%	3
Other revenue	489	566	116%	329	354	108%	
	<b>42,086</b>	<b>48,599</b>	<b>115%</b>	<b>29,165</b>	<b>29,558</b>	<b>101%</b>	
<b>Operating Expenses</b>							
Employee benefits	(19,096)	(20,511)	107%	(15,407)	(15,765)	102%	
Materials and consumables	(10,053)	(11,093)	110%	(9,762)	(8,320)	85%	
Other expenses	(4,164)	(4,595)	110%	(3,579)	(3,436)	96%	
	<b>(33,314)</b>	<b>(36,198)</b>	<b>109%</b>	<b>(28,748)</b>	<b>(27,520)</b>	<b>96%</b>	
<b>Net Cash Flows From Operating Activities</b>	<b>8,772</b>	<b>12,401</b>		<b>418</b>	<b>2,038</b>	<b>488%</b>	
<b>Cash Flows From Financing Activities</b>							
Finance Costs	(99)	(99)	100%	(75)	(77)	103%	
Proceeds from Borrowings	2,000	0	0%	0	0	0%	4
Repayment of Borrowings	(529)	(529)	100%	(264)	(261)	99%	
<b>Net cash flows from financing activities</b>	<b>1,372</b>	<b>(628)</b>	<b>-46%</b>	<b>(339)</b>	<b>(338)</b>	<b>100%</b>	
<b>Cash Flows From Investing Activities</b>							
Payments for investing activities	(22,554)	(17,643)	78%	(18,100)	(11,466)	63%	5
Proceeds from Asset Sales	1,925	1,120	58%	3,039	827	27%	6
<b>Net Cash Flows From Investing Activities</b>	<b>(20,629)</b>	<b>(16,524)</b>	<b>80%</b>	<b>(15,061)</b>	<b>(10,638)</b>	<b>71%</b>	
<b>Net Cash Flows From Movements in Balance Sheet</b>	<b>0</b>	<b>(3,133)</b>		<b>(1,821)</b>	<b>3,399</b>		
<b>Net increase (decrease) in Cash</b>	<b>(10,485)</b>	<b>(7,883)</b>		<b>(16,803)</b>	<b>(5,540)</b>		
<b>Cash (Overdraft) at the beginning of the period</b>	<b>17,842</b>	<b>26,720</b>		<b>26,720</b>	<b>26,720</b>		
<b>Cash (Overdraft) at the end of the period</b>	<b>7,357</b>	<b>18,837</b>		<b>9,917</b>	<b>21,180</b>		

### Notes:

- Additional grant funding since budget adopted has been forecast to include: Cox St \$1.8m (not additional, change in accounting policy), \$232k for the Penhurst Volcanoes Discovery Centre, \$370k for the development of transfer stations and \$105k for airport works. YTD Capital grants not yet received for Melville Oval and Natural Disaster Storm Recovery Oct 2019.
- User Fees - Seasonal revenue lower than projected at Hamilton Indoor Leisure and Aquatic Centre, Transfer Stations, Cinema, Livestock Exchange, Performing Arts Centre and Local Laws service areas.
- YTD Environmental Health fees are \$35k higher than anticipated (it should be noted that Council agreed to make these payments from the Hardship fund).
- The proposed loan has not been drawn down.
- See Detailed capital report for individual variances.
- Capital Sales have been forecast to include sale of surplus plant which was carried forward from the 2020/21 year. Land sale estimate for Moodie avenue has been included and Industrial land sales have been increased.

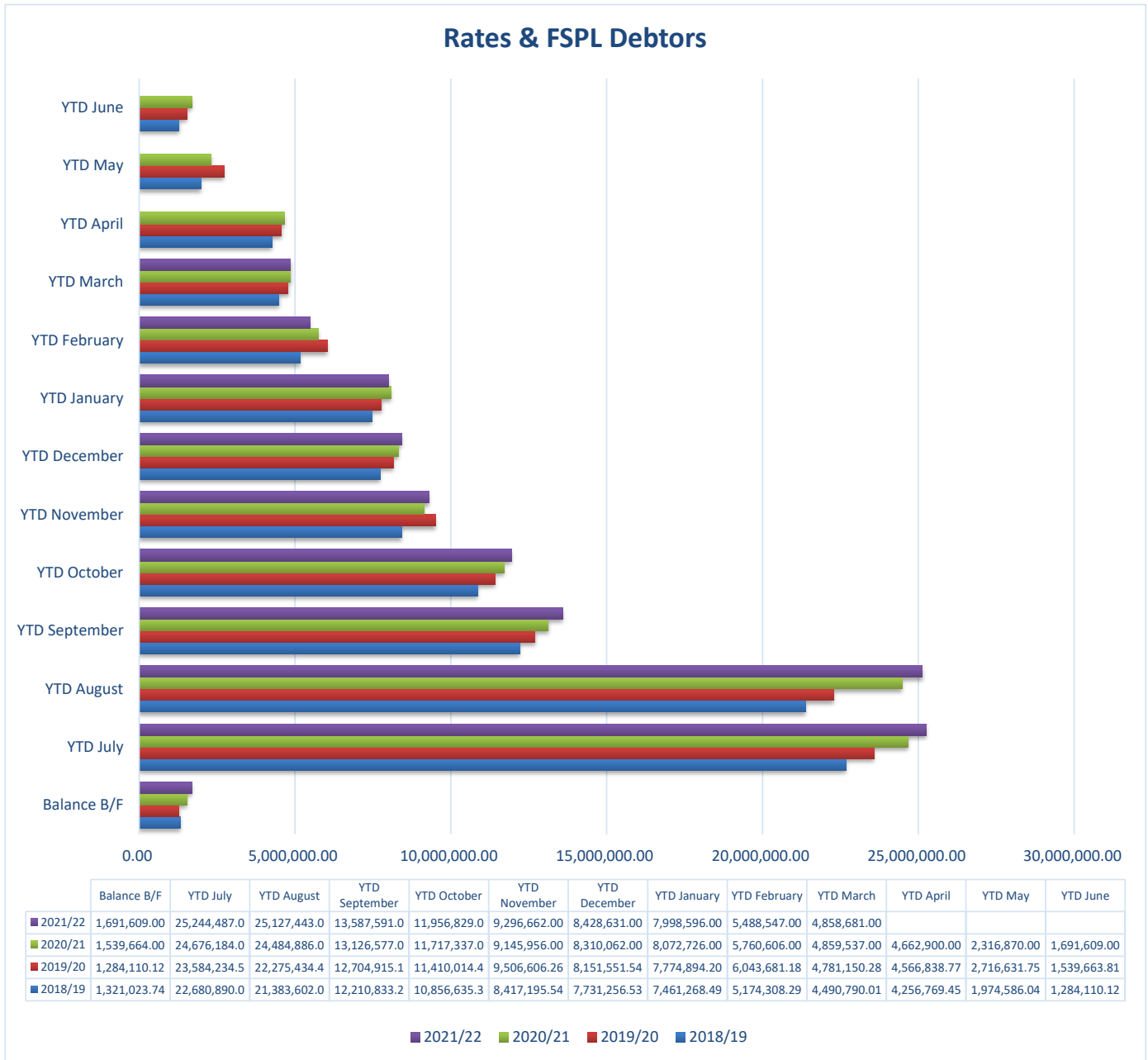
## Finance Report - 31 March 2022



Council's Cash balances have a consistent pattern of earning and consumption.

Reconciliation of Cash	Balance B/Fwd 01/07/21	Cumulative Balance 30/09/21	Cumulative Balance 31/12/21	Cumulative Balance 31/03/22	Cumulative Balance 30/06/22
General Account - Working Capital	7,197,820	18,138,037	15,910,354	12,595,499	
Section 86 Committee Holdings	135,253	135,980	135,980	135,980	
Cash Floats	4,027	10,900	16,600	16,600	
Yatchaw Drainage Special Rate Account	35,577	39,803	39,803	39,803	
<b>Investment - Unrestricted</b>					
General Account	0	88,370	120,000	119,427	
<b>Investment - Specific Purpose</b>					
Prepaid FAGS	3,993,171	0	0	0	
Trusts	530,033	532,793	532,793	532,793	
Reserves	481,219	483,724	483,724	483,724	
Landfill Rehabilitation	4,000,000	4,000,000	1,700,000	1,700,000	
Defined Benefit Shortfall	2,000,000	1,000,000	2,000,000	1,279,408	
Yatchaw Drainage	87,703	88,370	120,000	120,000	
<b>Investment - Restricted</b>					
Sir Irving Benson Bequest	653,673	657,111	657,111	657,111	
Long Service Leave	3,400,000	3,000,000	3,500,000	3,500,000	
<b>Total Cash &amp; Investments</b>	<b>26,809,105</b>	<b>28,175,088</b>	<b>25,216,365</b>	<b>21,180,345</b>	

## 4. Debtor Analysis

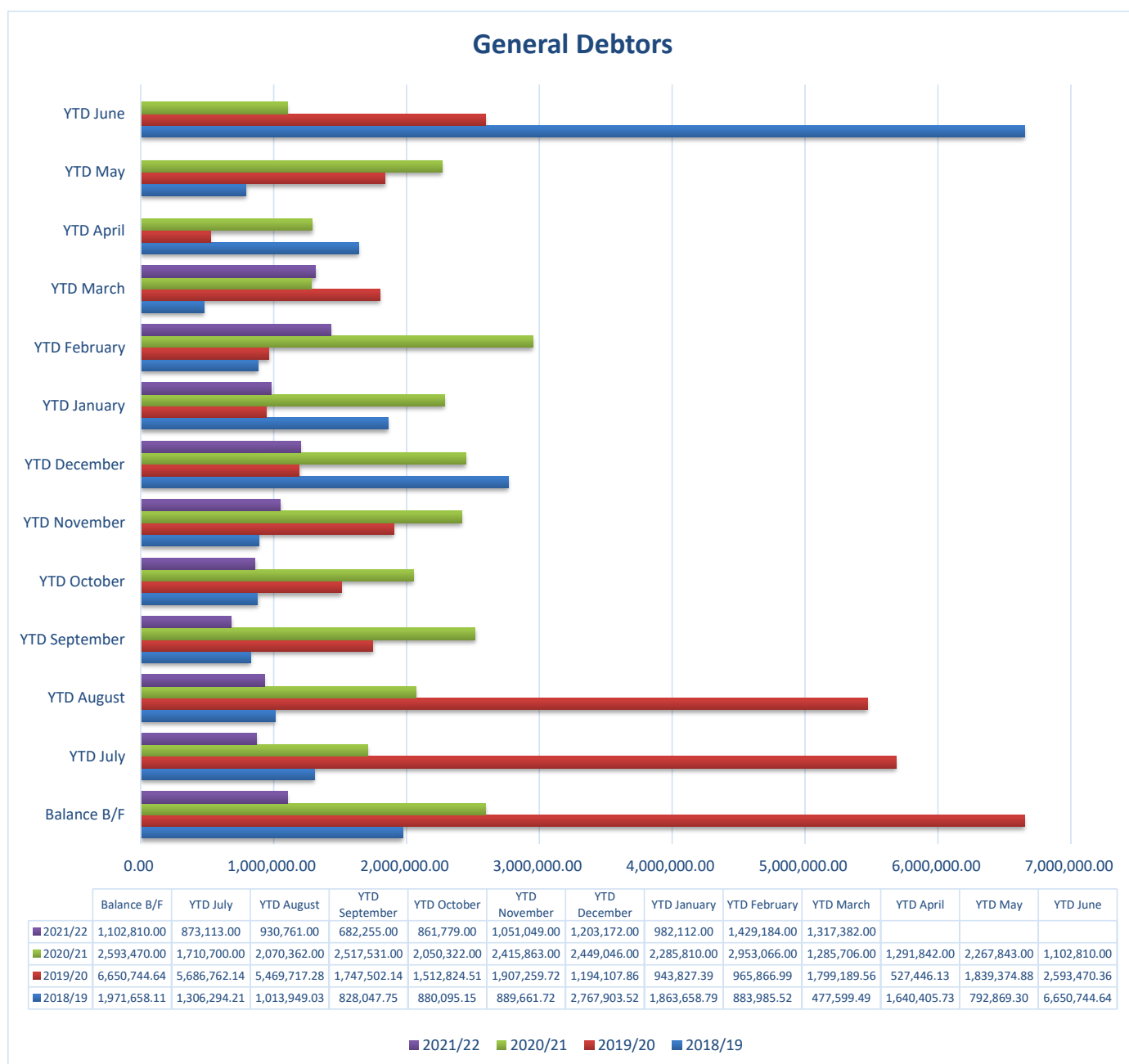


**Notes:**

1. Rates and Fire Services Property Levy (FSPL) debtor collection has a clear pattern of 50% of the revenue collected before the end of October
2. Debt Collection on all debts was suspended from March 2020 to 30 June 2021. Informal methods (general discussions with customers, assistance with payment plans and hardship policy agreements) continued throughout the period. Council has recently commenced a "Ratepayer Engagement" program, focusing on the collection of outstanding rates. Responses have been positive with some payments forthcoming quite quickly. Council continues to review requests for hardship assistance inline with adopted policies.



# Finance Report - 31 March 2022



**Notes:**

1. Debtors at the end of 2018/19 were substantially higher (blue bars) due to the final claims for works under Flood recovery. This was paid during the first 3 months of 2019/20 (red bars). Debt levels for 2020/21 (green bars) are lower due to less grants being outstanding at year end. Debt levels for 2021/22 (purple bars) are lower than trend over the past few years, however are more realistic of accrual monies owed for services (i.e. excluding unearned grant payments)

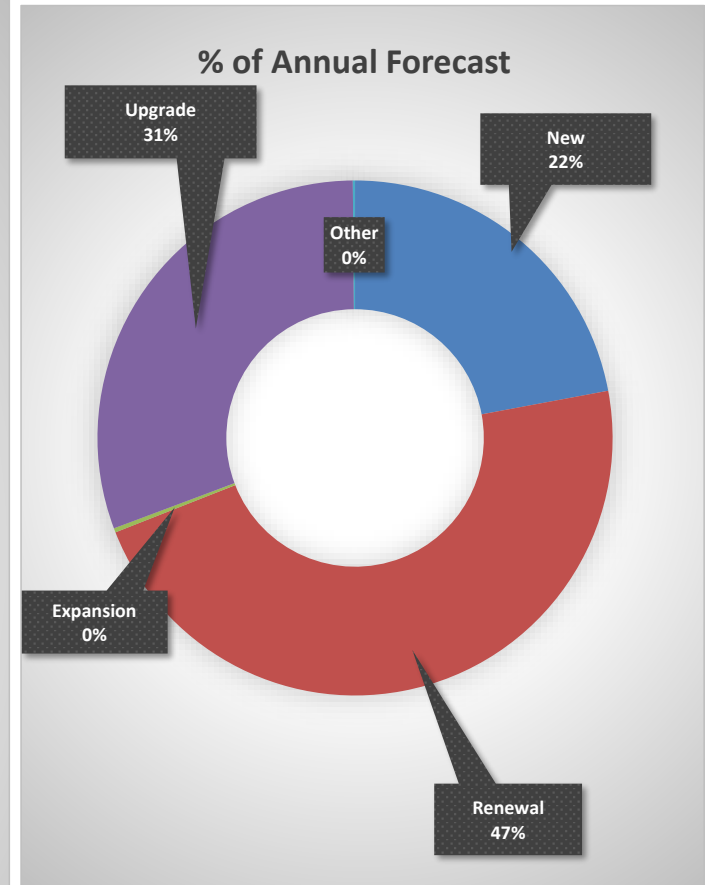
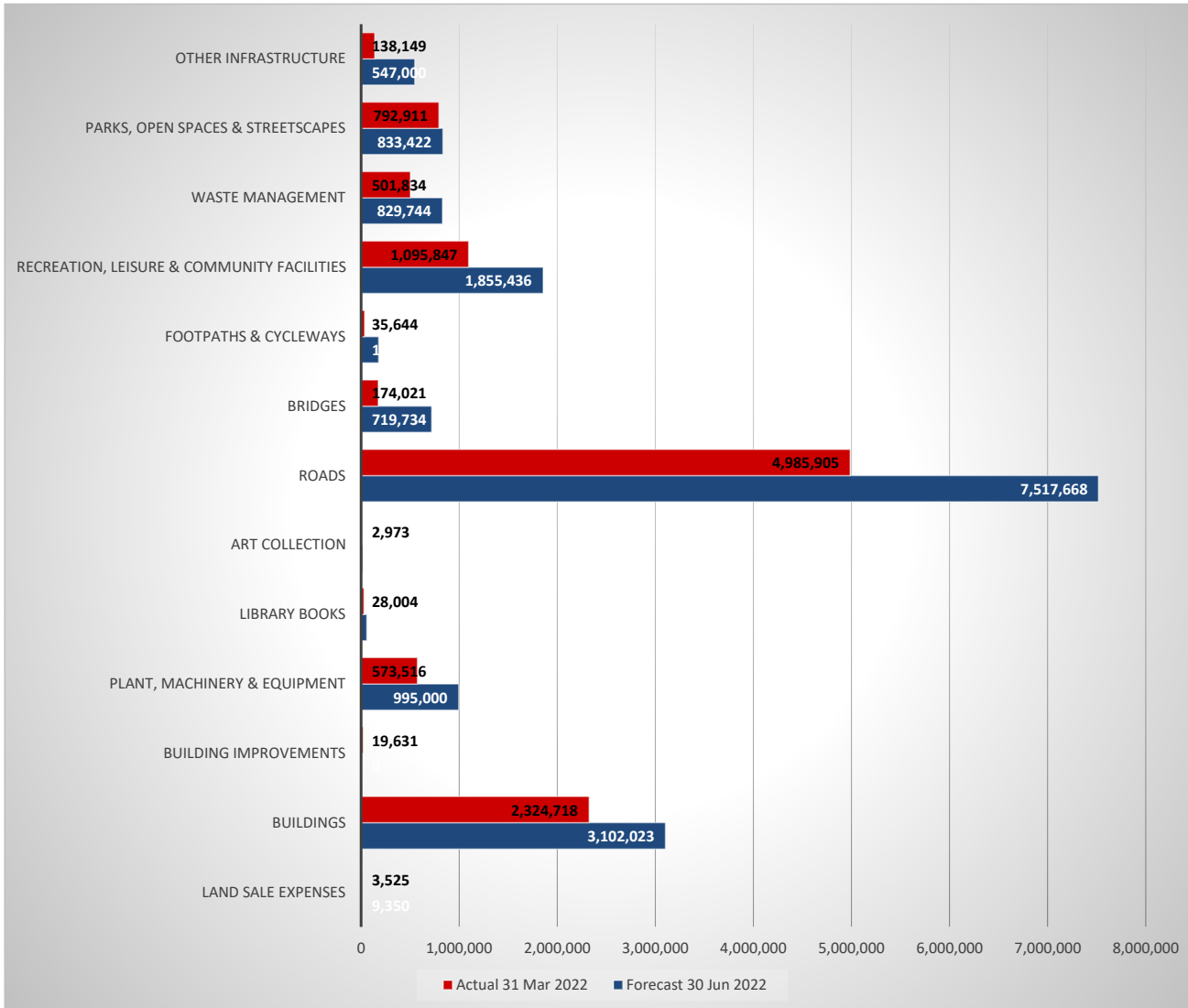
## Finance Report - 31 March 2022

### 5. Capital Works

	Works in Progress 30 Jun 2021	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 31 Mar 2022	Actual 31 Mar 2022	Actual + Committed 31 Mar 2022	% of Annual Forecast
<b>Property</b>								
Land	3,556,856	1,210,088	954,420	79%	749,920	754,917	1,864,211	79%
Land Sale Expenses	0	0	9,350		7,000	3,525	3,934	38%
Buildings	1,425,018	4,296,341	3,102,023	72%	2,592,250	2,324,718	2,952,356	75%
Heritage Buildings	0	0	0		0	0	0	
Building Improvements	0	0	0		0	19,631	32,631	
	<b>4,981,874</b>	<b>5,506,429</b>	<b>4,065,793</b>		<b>3,349,170</b>	<b>3,102,791</b>	<b>4,853,132</b>	
<b>Plant &amp; Equipment</b>								
Heritage Plant & Equipment	0	0	0		0	0	0	
Plant, Machinery & Equipment	0	1,765,000	995,000	56%	746,244	573,516	1,090,048	58%
Fixtures, Fittings & Furniture	0	0	0		0	0	0	
Computers & Telecommunications	0	50,000	0	0%	0	0	0	#DIV/0!
Library Books	0	55,000	59,000	107%	44,244	28,004	31,758	47%
Art Collection	0	15,000	15,000	100%	7,623	2,973	11,155	20%
	<b>0</b>	<b>1,885,000</b>	<b>1,069,000</b>		<b>798,111</b>	<b>604,493</b>	<b>1,132,961</b>	
<b>Infrastructure</b>								
Roads	30,710	7,755,040	7,517,668	97%	6,158,011	4,985,905	5,669,859	66%
Bridges	3,143	800,000	719,734	90%	518,631	174,021	558,375	24%
Footpaths & Cycleways	231,020	51,000	180,000	353%	167,250	35,644	147,003	20%
Drainage	0	0	0		0	0	0	
Recreation, Leisure & Community Facilities	235,618	2,180,000	1,855,436	85%	1,829,507	1,095,847	1,783,573	59%
Waste Management	101,877	710,000	829,744	117%	541,187	501,834	772,128	60%
Parks, Open Spaces & Streetscapes	912,566	3,420,000	833,422	24%	734,099	792,911	3,891,128	95%
Aerodromes	0	0	35,000		35,001	34,718	34,718	99%
Off Street Carparks	0	0	0		0	0	0	
Other Infrastructure	165,938	247,000	547,000	221%	497,753	138,149	172,460	25%
	<b>1,680,872</b>	<b>15,163,040</b>	<b>12,518,004</b>		<b>10,481,439</b>	<b>7,759,029</b>	<b>13,029,243</b>	
<b>Total</b>	<b>6,662,746</b>	<b>22,554,469</b>	<b>17,652,797</b>	<b>78%</b>	<b>14,628,720</b>	<b>11,466,313</b>	<b>19,015,336</b>	
<b>Represented by:</b>								
New	5,661,957	3,375,088	3,895,260	115%	3,568,141	3,037,440	4,527,888	22%
Renewal	80,120	9,663,390	8,289,565	86%	6,665,231	5,852,312	7,280,273	47%
Expansion	0	47,000	47,000	100%	35,253	15,076	35,076	0%
Upgrade	920,668	9,468,991	5,396,522		4,337,995	2,542,820	7,152,974	31%
Other	0	0	24,450		22,100	18,666	19,125	0%
	<b>6,662,746</b>	<b>22,554,469</b>	<b>17,652,797</b>	<b>78%</b>	<b>14,628,720</b>	<b>11,466,313</b>	<b>19,015,336</b>	

Note: This report is financial only and does not reflect the actual progress of the project/works

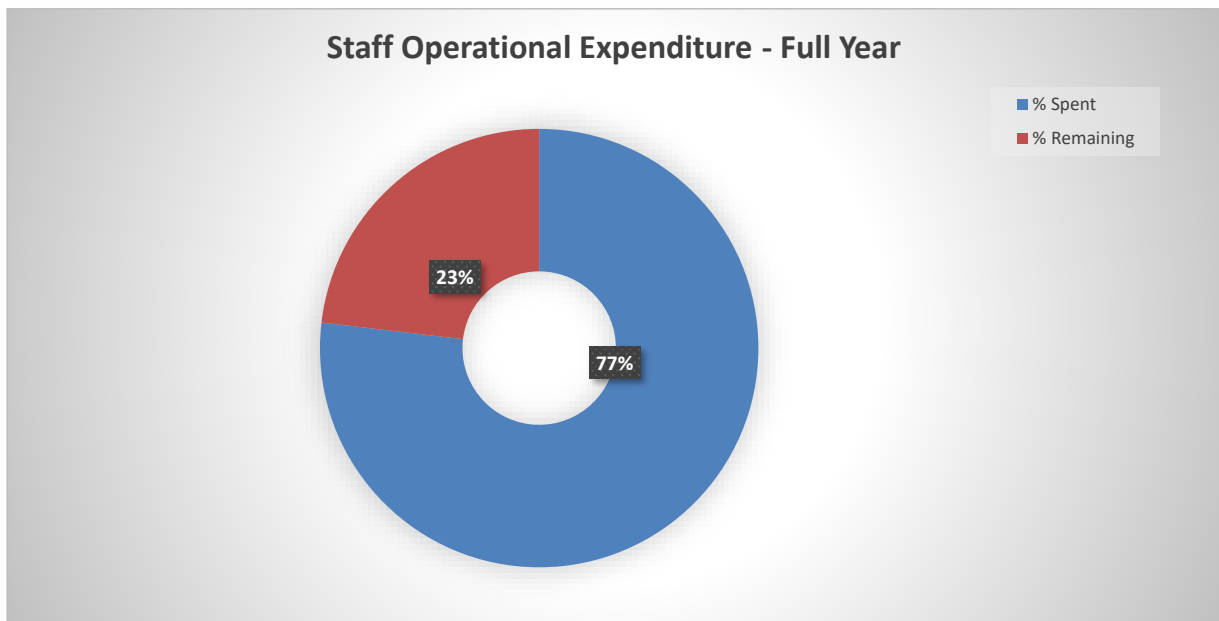
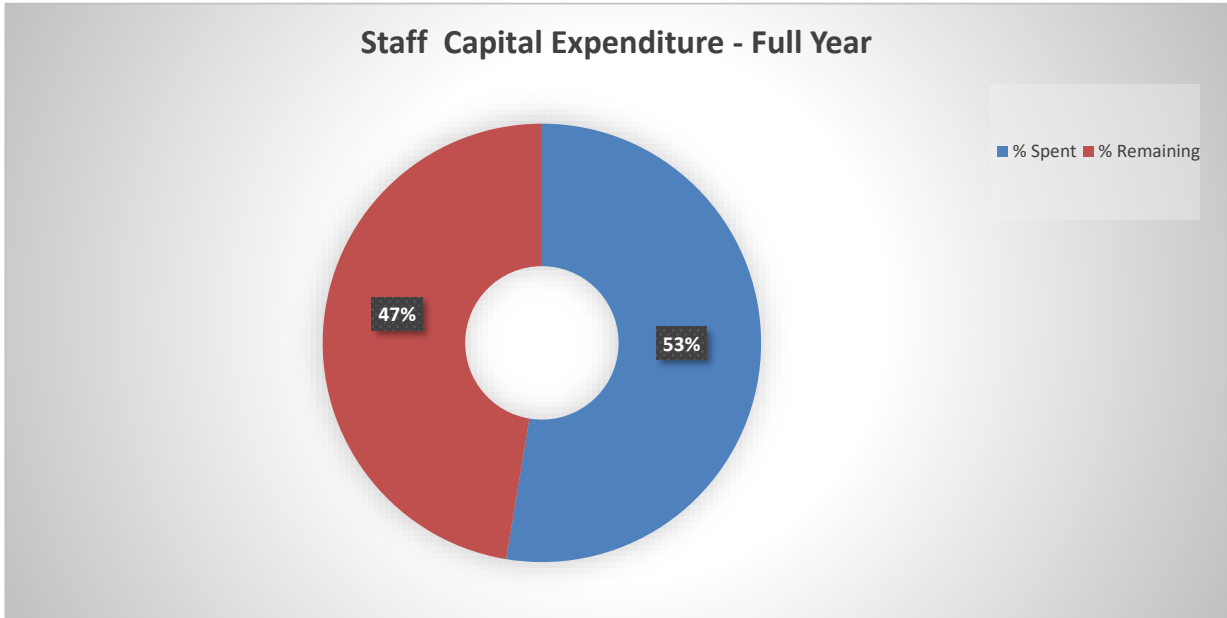
# Finance Report - 31 March 2022



# Finance Report - 31 March 2022

## 6. Human Resources

	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 31 Mar 2022	Actual 31 Mar 2022	% of YTD Forecast	% of Annual Forecast
<b>Staff Expenditure</b>							
Employee Costs - Operations	19,096,057	20,510,663	107%	15,406,957	15,765,094	102%	77%
Employee Costs - Capital	2,418,424	2,786,526	115%	2,385,457	1,466,086	61%	53%
<b>Total Staff Expenditure</b>	<b>21,514,481</b>	<b>23,297,189</b>	<b>108%</b>	<b>17,792,414</b>	<b>17,231,181</b>	<b>97%</b>	<b>74%</b>



## 7. Hardship Assistance - COVID-19 Support

On 8 July 2020, in conjunction with the adoption of the 2020/21 Budget, Council adopted a Hardship Assistance Policy - COVID-19 Support for the purpose of providing specific support to ratepayers, debtors and several groups of Council customers with hardship assistance and/or support during and post the 2019-2021 COVID-19 Pandemic.

The amount of the fund was \$328,000 and was the whole of the rate increase for that financial year. During 2020/21 69 different people/families/groups were assisted from this fund amounting to \$142,764. This left \$185,236 available for further assistance.

On 8 September 2021, Council approved following motion:

**COUNCIL RESOLUTION**

**MOVED:** Cr Henry  
**SECONDED:** Cr Brown

**That:**

**Council place the remaining funds of \$185,236 from the COVID-19 Hardship Assistance Policy into a trust fund to deliver specific COVID recovery activities as designated by Council and to fund future hardship applications, and**

**A COVID Business Recovery Assistance Package for 2021/22 financial year be funded from the trust to include the following activities:**

- 1. The 2022 Calendar Year Environmental Health fees in relation to the Food Act Registrations and Public Health and Wellbeing Act (PHWA) registrations, subject to meeting compliance matters.**
- 2. The 2021/22 (September/August Year) Local Laws permits for A-Frame, Goods displays and Outdoor dining permits, subject to them meeting all compliance matters.**

**CARRIED**

Credit of Environmental Health Permit Expense	2021/22 Quarter 1	2021/22 Quarter 2	2021/22 Quarter 3	2021/22 Quarter 4	Cumulative
No. of Applications granted	0	183	17		<b>200</b>
Value of Applications granted	\$0	\$67,072	\$4,940		<b>\$72,012</b>
Credit of Local Laws Permit Expense	2021/22 Quarter 1	2021/22 Quarter 2	2021/22 Quarter 3	2021/22 Quarter 4	Cumulative
No. of Applications granted	0	19	0		<b>19</b>
Value of Applications granted	\$0	\$2,645	\$0		<b>\$2,645</b>
Credit of General and Rates Debts	2021/22 Quarter 1	2021/22 Quarter 2	2021/22 Quarter 3	2021/22 Quarter 4	Cumulative
No. of Applications granted	0	1	0		<b>1</b>
Value of Applications granted	\$0	\$1,148	\$0		<b>\$1,148</b>
<b>Total Amount used</b>	<b>\$0</b>	<b>\$70,865</b>	<b>\$4,940</b>	<b>\$0</b>	<b>\$75,805</b>

**Value Remaining in the Fund** **\$109,431**

*Note: at the time of writing the report, 6 premises had not complied with the Environmental Health Compliance process (despite numerous attempts of staff trying to assist) and therefore will not be eligible for the hardship relief.*

## 8. Declaration by CEO

As per Section 97 of the Local Government Act 2020, as soon as practicable after the end of each quarter of the financial year, the Chief Executive Officer must ensure that a quarterly budget report is presented to the Council at a Council meeting which is open to the public.

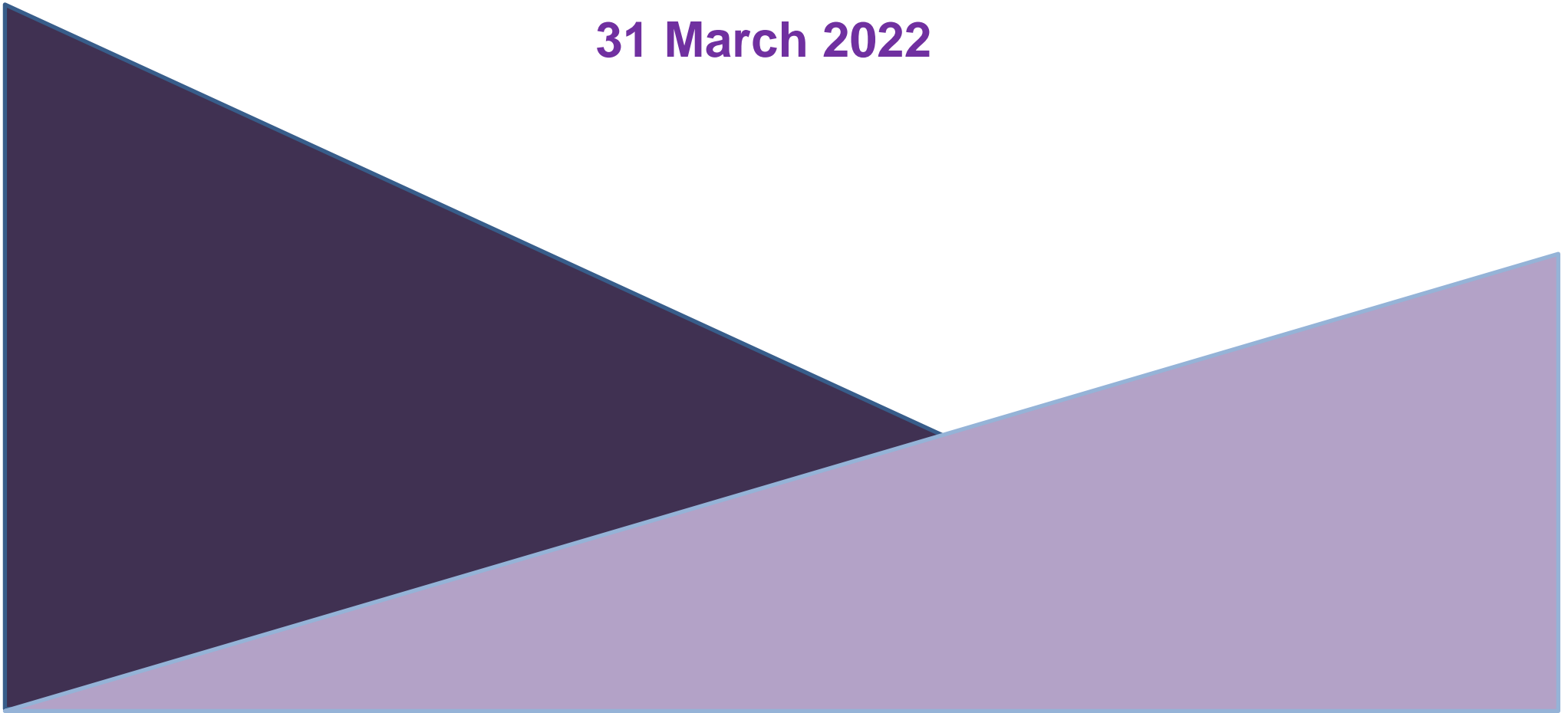
A quarterly budget report must include a comparison of the actual and budgeted results to date, an explanation of any material variations and any other matters prescribed by the regulations.

Tony Doyle  
Chief Executive Officer  
19 May 2022

# Capital Works & Major Projects Financial Report

*This report is financial only and does not reflect the actual progress of the project/works*

**31 March 2022**



## Standard Statement of Capital Works - 31 March 2022

	Incomplete Works 30 June 2021	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 31 March 2022	Actual 31 March 2022	Actual + Committed 31 March 2022	% of YTD Forecast
<b>Property</b>								
Land	3,556,856	1,210,088	954,420	79%	749,920	754,917	1,864,211	
Land Sale Expenses			9,350		7,000	3,525	3,934	
Buildings	1,425,018	4,296,341	3,102,023	72%	2,592,250	2,324,718	2,952,356	90%
Heritage Buildings								
Building Improvements						19,631	32,631	
	<b>4,981,874</b>	<b>5,506,429</b>	<b>4,065,793</b>		<b>3,349,170</b>	<b>3,102,791</b>	<b>4,853,132</b>	
<b>Plant &amp; Equipment</b>								
Heritage Plant & Equipment								
Plant, Machinery & Equipment		1,765,000	995,000	56%	746,244	573,516	1,090,048	77%
Fixtures, Fittings & Furniture								
Computers & Telecommunications		50,000						
Library Books		55,000	59,000	107%	44,244	28,004	31,758	63%
Art Collection		15,000	15,000	100%	7,623	2,973	11,155	
		<b>1,885,000</b>	<b>1,069,000</b>		<b>798,111</b>	<b>604,493</b>	<b>1,132,961</b>	
<b>Infrastructure</b>								
Roads	30,710	7,755,040	7,517,668	97%	6,158,011	4,985,905	5,669,859	81%
Bridges	3,143	800,000	719,734	90%	518,631	174,021	558,375	34%
Footpaths & Cycleways	231,020	51,000	180,000	353%	167,250	35,644	147,003	21%
Drainage								
Recreation, Leisure & Community Facilities	235,618	2,180,000	1,855,436	85%	1,829,507	1,095,847	1,783,573	60%
Waste Management	101,877	710,000	829,744	117%	541,187	501,834	772,128	93%
Parks, Open Spaces & Streetscapes	912,566	3,420,000	833,422	24%	734,099	792,911	3,891,128	108%
Aerodromes			35,000		35,001	34,718	34,718	
Off Street Carparks								
Other Infrastructure	165,938	247,000	547,000	221%	497,753	138,149	172,460	28%
	<b>1,680,872</b>	<b>15,163,040</b>	<b>12,518,004</b>		<b>10,481,439</b>	<b>7,759,029</b>	<b>13,029,243</b>	
<b>Total Capital Works</b>	<b>6,662,746</b>	<b>22,554,469</b>	<b>17,652,797</b>	<b>78%</b>	<b>14,628,720</b>	<b>11,466,313</b>	<b>19,015,336</b>	<b>78%</b>
<b>Represented by:</b>								
New	5,661,957	3,375,088	3,895,260	115%	3,568,141	3,037,440	4,527,888	85%
Renewal	80,120	9,663,390	8,289,565	86%	6,665,231	5,852,312	7,280,273	88%
Expansion		47,000	47,000	100%	35,253	15,076	35,076	
Other			24,450		22,100	18,666	19,125	
	<b>6,662,746</b>	<b>22,554,469</b>	<b>17,652,797</b>	<b>78%</b>	<b>14,628,720</b>	<b>11,466,313</b>	<b>19,015,336</b>	<b>78%</b>



Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Mar 2022	Actual 31 Mar 2022	Actual + Committed 31 Mar 2022	YTD Actual as % of YTD Forecast
<b>Property &amp; Facilities</b>							
<b>Land Development</b>							
00002122 - Hamilton Industrial Land Development	1,210,088	954,420	79%	749,920	754,917	1,864,211	101%
	<b>1,210,088</b>	<b>954,420</b>	<b>79%</b>	<b>749,920</b>	<b>754,917</b>	<b>1,864,211</b>	
<b>Land Sale Expenses</b>							
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		9,350		7,000	2,275	2,684	
00005844 - 98 Watton Street PENSURST - Lot 1 TP251077					1,250	1,250	
		<b>9,350</b>		<b>7,000</b>	<b>3,525</b>	<b>3,934</b>	
<b>Corporate Buildings</b>							
00005086 - Hamilton - Business Centre PAC - Building Roof		4,315		4,315	4,315	4,315	100%
00005088 - New Brown St Lift (LRCIP \$200k)		131,955		131,955	125,865	132,066	95%
00005604 - Coporate Buildings - 117 Brown St Painting		25,000		18,756	27,983	33,485	149%
00005617 - Hamilton - Business Centre - Brown St Building Roof		61,566		61,566	60,538	60,538	98%
00005661 - Hamilton - Business Centre - Market Place - Roof renewal and various restoration works	361,200	161,348	45%	21,348	12,964	149,677	61%
00005663 - Hamilton - Martin Hynes Auditorium - roof and window renewal	327,800	21,500	7%	11,500	3,890	9,033	
00005806 - Purchase - 90 Lonsdale St, Hamilton (Formerly Walkers)		1,311,026		1,311,026	1,310,562	1,310,562	100%
	<b>689,000</b>	<b>1,716,710</b>	<b>249%</b>	<b>1,560,466</b>	<b>1,546,118</b>	<b>1,699,677</b>	
<b>Hamilton Indoor Leisure &amp; Aquatic Centre</b>							
00001074 - HILAC Floor Resurfacing	10,000	12,780	128%	9,585		12,780	
00005586 - HILAC - corridor floor covering replacement	30,000	30,000	100%	22,500			
00005587 - HILAC - Air Control System	35,000	35,000	100%	26,253		31,756	
00005588 - HILAC - Fountain VSD replacement	7,000	7,000	100%	5,247			
	<b>82,000</b>	<b>84,780</b>	<b>103%</b>	<b>63,585</b>		<b>44,536</b>	
<b>Melville Oval</b>							
00005411 - Melville Oval - Facilities Upgrade Project	2,302,341	386,750	17%	225,000	61,595	313,962	27%
	<b>2,302,341</b>	<b>386,750</b>	<b>17%</b>	<b>225,000</b>	<b>61,595</b>	<b>313,962</b>	
<b>Pedrina Park</b>							
00005290 - Pedrina Park - Inclusive Sports Hub		603,817		603,817	605,015	614,758	100%
00005623 - Pedrina Park - Netball Courts	1,600,000	1,572,062	98%	1,572,063	865,282	1,552,627	55%
00005624 - Pedrina Park - Soccer Drainage	450,000						
00005838 - Pedrina Park - Power Upgrade Project		60,000		60,000	6,502	6,502	
00005841 - Pedrina Park - Demolition Change Rooms / Toilets		15,100		15,100	15,141	15,191	
	<b>2,050,000</b>	<b>2,250,979</b>	<b>110%</b>	<b>2,250,980</b>	<b>1,491,940</b>	<b>2,189,078</b>	
<b>Lake Hamilton</b>							
0000671 - Lake Hamilton Development (LRCIP \$125k)		109,662		83,732	110,353	110,733	132%
00004350 - Lake Hamilton - Dam Wall Reinstatement	130,000	1,004	1%	1,004	1,003	1,003	
00004445 - Lake Hamilton - Dog Park							
	<b>130,000</b>	<b>110,666</b>	<b>85%</b>	<b>84,736</b>	<b>111,356</b>	<b>111,736</b>	
<b>Coleraine Sporting Grounds</b>							
00005585 - Silvester Oval - Baudinette Pavilion - stumping works and expansion joint installations		67,000	49%	7,000	12,447	13,087	
00005664 - Coleraine - Silvester Oval - Football Pavilion - various renewal works	137,000	42,000	100%		5,058	5,058	
00005665 - Coleraine - Silvester Oval - Netball Pavilion - various renewal works	42,000	112,708		112,708	112,708	112,708	100%
00002409 - Flood Event - Sept 2016 - Coleraine Turnbull St Tennis/Netball Courts - Cat C / Insurance							
	<b>179,000</b>	<b>221,708</b>	<b>124%</b>	<b>119,708</b>	<b>130,214</b>	<b>132,465</b>	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Mar 2022	Actual 31 Mar 2022	Actual + Committed 31 Mar 2022	YTD Actual as % of YTD Forecast
<b>Visitor Services</b>							
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	1,000,000	129,866	13%	72,279	64,241	221,011	
00005751 - Visitor Services - Panshurst Volcanoes Discovery Centre Upgrade					19,631	32,631	
00005947 - Ansett Museum - Building Extension						2,502	
	<b>1,000,000</b>	<b>129,866</b>	<b>13%</b>	<b>72,279</b>	<b>83,872</b>	<b>256,143</b>	
<b>Landfills</b>							
00002293 - Coleraine Landfill Remediation		120,775		89,973	73,266	88,788	
00003411 - Hamilton Landfill Capping Stage 5		327,516		326,513	323,516	334,641	99%
00003412 - Hamilton Landfill Capping Stage 6		27,497		27,496	18,661	19,821	68%
00005626 - Hamilton Landfill - Leachate Bores and Pumps	75,000						
	<b>75,000</b>	<b>475,788</b>	<b>634%</b>	<b>443,982</b>	<b>415,443</b>	<b>443,250</b>	
<b>Transfer Stations</b>							
00002741 - Waste Options Implementation	600,000	7,956	1%	12,871	5,555	8,055	43%
00005622 - Hamilton Transfer Station - Re-use Shed	35,000	35,000	100%	26,253	22,730	22,730	87%
00005762 - Transfer Station Upgrade Program (OPP-50471) - Balmoral		37,000		2,348	2,348	33,807	100%
00005763 - Transfer Station Upgrade Program (OPP-50471) - Branxholme		43,000		10,784	10,809	41,499	100%
00005764 - Transfer Station Upgrade Program (OPP-50471) - Cavendish		35,000		5,028	5,029	32,009	100%
00005765 - Transfer Station Upgrade Program (OPP-50471) - Coleraine		36,000		5,200	5,200	36,452	100%
00005766 - Transfer Station Upgrade Program (OPP-50471) - Dunkeld		35,000		1,581	1,581	32,838	100%
00005767 - Transfer Station Upgrade Program (OPP-50471) - Glenthompson		45,000		14,287	14,286	45,036	100%
00005768 - Transfer Station Upgrade Program (OPP-50471) - Hamilton		40,000		9,852	9,852	36,743	100%
00005769 - Transfer Station Upgrade Program (OPP-50471) - Panshurst		40,000		9,001	9,002	39,709	100%
	<b>635,000</b>	<b>353,956</b>	<b>56%</b>	<b>97,205</b>	<b>86,392</b>	<b>328,878</b>	
<b>Hamilton Region Livestock Exchange</b>							
00003575 - Livestock Exchange - Cattle Yard Roof	15,000	15,000	100%	11,250		13,552	
00005589 - Hamilton Livestock Exchange - Recladding Circular sale building	15,000	15,000	100%	11,250			
00005591 - Hamilton Livestock Exchange - Toilet Port Fairy Road - south end of Pens	15,000	15,000	100%	11,250	15,076	15,076	
00005593 - Hamilton Livestock Exchange - Replacement of Stove in Canteen Kitchen	14,000	14,000	100%	10,503			
00004359 - Livestock Exchange - Road Underpass (LRCIP \$100k 20/21)	200,000	350,000	175%	350,000	2,664	2,664	
00005621 - Livestock Exchange - Water Tank	32,000	32,000	100%	24,003		20,000	
	<b>291,000</b>	<b>441,000</b>	<b>152%</b>	<b>418,256</b>	<b>17,740</b>	<b>51,292</b>	
<b>Airport</b>							
00005781 - Airport - RESA Upgrade Works		35,000		35,001	34,718	34,718	
		<b>35,000</b>		<b>35,001</b>	<b>34,718</b>	<b>34,718</b>	
<b>Other Properties and Facilities</b>							
00001729 - Ansett Museum Extension & Refurbishment Project (Trim D/14/5439)							
00005071 - Animal Pound - Roof for Exercise Yards		12,000		12,000	27	5,886	0%
00005654 - Natural Asset Management - Hewitt Park - Vegetation Offset site	20,000	25,000	125%	18,747	22,343	22,343	119%
	<b>20,000</b>	<b>37,000</b>	<b>185%</b>	<b>30,747</b>	<b>22,370</b>	<b>28,229</b>	
<b>Total Properties and Facilities</b>	<b>8,663,429</b>	<b>7,207,973</b>		<b>6,158,865</b>	<b>4,760,198</b>	<b>7,502,109</b>	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Mar 2022	Actual 31 Mar 2022	Actual + Committed 31 Mar 2022	YTD Actual as % of YTD Forecast
<b>Plant, Equipment and Minor Assets</b>							
<b>Plant &amp; Motorised Equipment Purchases</b>							
00002055 - Plant Replacement - Passenger Vehicles	995,000	995,000	100%	746,244	573,516	1,055,536	77%
00004991 - Plant Replacement - Hook Truck	320,000						
00005015 - Plant Replacement - Truck - Patching	350,000						
00005207 - Plant Replacement - Animal Management Pod						34,513	
00005619 - Plant Replacement - Street Tree Chipper	100,000						
	<b>1,765,000</b>	<b>995,000</b>	<b>56%</b>	<b>746,244</b>	<b>573,516</b>	<b>1,090,048</b>	
<b>Computers and Telecommunications</b>							
00005598 - Business Systems - Contract Management Software	50,000						
	<b>50,000</b>						
<b>Library Books</b>							
00000516 - Library Book Purchases	55,000	49,000	89%	36,747	22,259	24,820	61%
00002340 - Sir Irving Benson Trust Funded Purchases Library		10,000		7,497	5,744	6,939	
	<b>55,000</b>	<b>59,000</b>	<b>107%</b>	<b>44,244</b>	<b>28,004</b>	<b>31,758</b>	
<b>Art Collection</b>							
00000496 - Art Gallery Purchases	15,000	15,000	100%	7,623	2,973	11,155	
	<b>15,000</b>	<b>15,000</b>	<b>100%</b>	<b>7,623</b>	<b>2,973</b>	<b>11,155</b>	
<b>Total Plant, Equipment and Minor Assets</b>	<b>1,885,000</b>	<b>1,069,000</b>		<b>798,111</b>	<b>604,493</b>	<b>1,132,961</b>	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Mar 2022	Actual 31 Mar 2022	Actual + Committed 31 Mar 2022	YTD Actual as % of YTD Forecast
<b>Roads &amp; Roadside Infrastructure</b>							
<b>Rural Rehabilitations</b>							
00005058 - Rural Rehab - 10153 10042 Den Hills Rd 9070-12105		3,304		3,304	3,304	3,304	
00005566 - Rural Rehab - AgriLinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)	860,000	1,307,500	152%	1,220,000	352,847	355,447	29%
00005636 - Rural Rehab - North Boundary Rd (03126 - 03337) (Width Change - McArthur) - Sealed Pavement	37,136	37,136	100%	27,846	41,859	41,859	150%
00005637 - Rural Rehab - Branxholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change) - Sealed Pavement	226,125	226,125	100%	169,596	323,021	357,754	190%
00005638 - Rural Rehab - Branxholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton) - Sealed Pavement	54,810	76,810	140%	57,609	119,682	119,682	208%
00005639 - Rural Rehab - Branxholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change) - Sealed Pavement	137,250	137,250	100%	102,933	238,978	243,821	232%
00005640 - Rural Rehab - Branxholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change) - Sealed Pavement	21,938	34,847	159%	26,127	51,835	51,960	198%
00005642 - Rural Rehab - Cavendish Coleraine Rd (8450 - 10245) (8.57 H Hufs - 9.97 Red Rd) - Sealed Pavement	199,918	199,918	100%	149,940	144,733	148,019	97%
00005643 - Rural Rehab - Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd) - Sealed Pavement	197,505	209,906	106%	157,437	274,733	274,733	175%
00005644 - Rural Rehab - South Boundary Rd (3033 - 3820) (Surface Change - Rifle) - Sealed Pavement	146,087	146,087	100%	109,566	169,106	169,282	154%
00005645 - Rural Rehab - Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change) - Sealed Pavement	248,535	248,535	100%	186,399	288,568	288,568	155%
00005646 - Rural Rehab - Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change) - Sealed Pavement		39,441		39,441	34,797	35,407	88%
00005647 - Rural Rehab - South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change) - Sealed Pavement	66,000	66,000	100%	49,500	17,370	76,959	35%
00005648 - Rural Rehab - Petschells La Hamilton (350 - 1170) (0.42 Rippon St - Margaret Rd) (1170 - 1440) (Margaret Rd - Kannenbergs) - Sealed Pavement	283,500	283,500	100%	212,616	201,384	202,404	95%
00005649 - Rural Rehab - Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns) - Sealed Pavement	363,150	363,150	100%	272,367	254,197	259,931	93%
00005748 - Rural Rehab - Victoria Point Road (13755 - 18950)	520,000					1,086	
00005777 - Rural Rehab - Hamilton Chatsworth Road Croxton East (20440 - 21750)		232,832		232,832	249,463	249,683	107%
00005778 - Rural Rehab - Mount Napier Road Buckley Swamp (527 - 1397)		287,168		287,168	170,108	170,248	59%
00005992 - Rural Rehab - AgriLinks Victoria Point Road (Cavendish-Dunkeld Road to Mokanger Road)						58,015	
	<b>3,361,954</b>	<b>3,899,509</b>	<b>116%</b>	<b>3,304,681</b>	<b>2,935,985</b>	<b>3,108,160</b>	
<b>Rural Reseals</b>							
00004647 - Rural Road Reseals - Mill Rd, Strathkellar - Pave Change 65300 to Pave Change 6920							
00005039 - Rural Reseal - 8149 Wando Dale Rd 0-895		298		298	298	298	100%
00005436 - Rural Seal - Vanrenens Lane (with landowners contribution)		9,662		9,662	14,471	14,471	150%
00005666 - Rural Reseal - Partridges Road Hamilton 3545 - 3745	5,700	5,700	100%	5,704	5,513	5,513	97%
00005667 - Rural Reseal - Nigretta Road Hamilton 2570 - 4505	95,783	95,783	100%	95,784	41,644	41,864	43%
00005668 - Rural Reseal - Mt Napier Road Byaduk North 9140 - 9600	22,426	22,426	100%		29,313	29,393	
00005669 - Rural Reseal - Gellerts Road Yatchaw 790 - 1800	31,057	31,057	100%		21,461	25,021	
00005670 - Rural Reseal - Loats Road Yulecart 0 - 715	19,841	19,841	100%		11,123	11,123	
00005671 - Rural Reseal - Loats Road Yulecart 2665 - 3000	13,066	13,066	100%		12,523	12,523	
00005672 - Rural Reseal - Quigleys Road Wannoo 0 - 1185	38,217	38,217	100%		26,220	26,220	
00005673 - Rural Reseal - McGregors Road Wannoo 0 - 460	11,040	11,040	100%		8,254	8,254	
00005674 - Rural Reseal - Brung Brungle Road Wannoo 0 - 790	20,737	20,737	100%		21,673	21,673	
00005675 - Rural Reseal - Chrome Road Branxholme 4885 - 7730	82,137	82,137	100%	82,139	50,062	50,062	61%
00005676 - Rural Reseal - Murndal-Branxholme Road Branxholme 5355 - 11095	81,187	81,187	100%		33,466	33,466	
00005677 - Rural Reseal - Yarramyjup Road Balmoral 0 - 3640	118,523	118,523	100%	118,523	60,453	60,453	51%
00005678 - Rural Reseal - Caramut-Glenthompson Road Nareeb 12090 - 14870	134,587	134,587	100%	134,588	198,223	198,573	147%
00005679 - Rural Reseal - Caramut-Glenthompson Road Glenthompson 18090 - 34955	560,760	560,760	100%	560,759	231,212	235,240	41%
00005680 - Rural Reseal - Cavendish-Coleraine Road Melville Forest 11235 - 12820	45,173	45,173	100%	45,173	1,836	1,836	4%
00005681 - Rural Reseal - Back Road Mirranatwa 0 - 3310	94,336	94,336	100%	94,334	80,305	80,305	85%
00005682 - Rural Reseal - Middletons Crossing Road Victoria Valley 3280 - 5300	56,056	56,056	100%	56,057	41,847	41,847	75%
00005788 - Primer 21/2- Final 22/3 - Seal AgriLinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)							
00005789 - Primer 21/2 - Final 22/3 - Seal North Boundary Rd (03126 - 03337) (Width Change - McArthur)		8,345		8,345	8,344	8,344	100%
00005790 - Primer Seal - Branxholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change)		18,000		18,000	10,191	10,191	57%
00005791 - Primer Seal - Branxholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton)		6,000		6,000	2,508	2,508	42%
00005792 - Primer Seal - Branxholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change)		11,000		11,000	6,906	6,906	63%
00005793 - Primer Seal - Branxholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change)		7,200		7,200	3,256	3,256	45%
00005795 - Primer 21/2 - Final 22/3 - Seal Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd)		11,000		11,000	9,862	9,862	90%
00005796 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (3033 - 3820) (Surface Change - Rifle)		7,800		7,800	5,619	5,619	72%
00005797 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change)		11,500		11,500	10,643	10,643	93%
00005798 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change)		4,000		4,000	3,373	3,373	84%
00005799 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change)		5,000		5,000	2,451	2,451	49%
00005800 - Primer 21/2 - Fianl 22/3 - Seal Petschells La Hamilton (350 - 1170) (0.42 Rippon St - Margaret Rd) (1170 - 1440) (Margaret Rd - Kannenbergs)		7,100		7,100	6,498	6,498	92%
00005801 - Primer Seal - Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns)		10,000		10,000	8,922	8,922	89%

<b>Individual Capital Works Projects</b>	<b>Budget 30 Jun 2022</b>	<b>Forecast 30 Jun 2022</b>	<b>Forecast as % of Budget</b>	<b>YTD Forecast 31 Mar 2022</b>	<b>Actual 31 Mar 2022</b>	<b>Actual + Committed 31 Mar 2022</b>	<b>YTD Actual as % of YTD Forecast</b>
00005802 - Primer Seal - Hamilton Chatsworth Road Croxton East (20440 - 21750)		10,500		10,500	9,321	9,321	89%
00005803 - Primer Seal - Mount Napier Road Buckley Swamp (527 - 1397)		6,800		6,800	5,900	5,900	87%
	<b>1,430,626</b>	<b>1,564,831</b>	109%	<b>1,327,266</b>	<b>983,687</b>	<b>991,924</b>	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Mar 2022	Actual 31 Mar 2022	Actual + Committed 31 Mar 2022	YTD Actual as % of YTD Forecast
<b>Rural Final Seals</b>							
00005055 - Final Seals							
00005237 - Final Seal - Mill Rd, Moutajup - Warburtons 15770 - Seal Change 16110							
00005690 - Rural Final seal - Mill Rd Hamilton 30 - 1320	71,596	71,596	100%	71,597	34,893	34,893	
00005691 - Rural Final seal - Hamilton Chatsworth Rd Tarrington 4900 - 6250	73,913	73,913	100%	73,910	24,982	28,082	
00005692 - Rural Final seal - Featherstonhaugh Rd Muntham 0 - 2295	70,571	70,571	100%	70,570	41,131	41,131	
00005693 - Rural Final seal - Caramut Glenthompson Rd Glenthompson 15710 - 32240	159,586	159,586	100%	159,586	135,418	136,218	
	<b>375,666</b>	<b>375,666</b>	<b>100%</b>	<b>375,663</b>	<b>236,425</b>	<b>240,325</b>	
<b>Urban Rehabilitations</b>							
00004395 - Urban Road Infrastructure - Intersection Modification, Design Construction - South Boundry Rd / Portland Rd							
00005627 - Roads & Streets - Heavy Vehicle Route	500,000	516,170	103%	169,427	170,426	490,719	101%
00005821 - Urban Road Rehabilitations - XXXX Kenny St 527-1162		30,085		27,956	27,957	32,639	100%
	<b>500,000</b>	<b>546,255</b>	<b>109%</b>	<b>197,383</b>	<b>198,383</b>	<b>523,357</b>	
<b>Urban Reseals</b>							
00005045 - Urban Reseal - 33806, 33819 Botanic Gardens Rd 1 0-380		1,155		1,155	1,155	1,155	
00005705 - Urban Seal - Kenny Street Hamilton 0 - 1821	104,267	104,267	100%	104,264	29,677	67,350	28%
00005706 - Urban Seal - Andrews Street Hamilton 0 - 526	29,920	29,920	100%	29,919	2,081	15,221	7%
00005707 - Urban Seal - West Boundary Road Hamilton 90 - 1430	50,610	50,610	100%	50,609	5,204	20,026	10%
00005708 - Urban Seal - McPhee Street Hamilton 0 - 644	31,547	31,547	100%	31,546	4,369	18,261	14%
00005709 - Urban Seal - Miller Crescent Hamilton 0 - 145	6,503	6,503	100%	6,502	3,166	10,642	49%
00005710 - Urban Seal - Kent Road Hamilton 1557 - 1951	23,560	23,560	100%	23,560	15,199	15,737	65%
00005711 - Urban Seal - Mason Court Hamilton 0 - 134	6,446	6,446	100%	6,447	6,069	8,341	94%
00005712 - Urban Seal - King Street Extension Hamilton 0 - 54	4,213	4,213	100%	4,212	653	7,463	16%
00005713 - Urban Seal - Alexandra Parade Reverse Hamilton 210 - 645	31,910	31,910	100%	31,908	18,271	19,117	57%
00005714 - Urban Seal - Millman Street Hamilton 0 - 106	6,477	6,477	100%	6,477	5,174	5,405	80%
00005715 - Urban Seal - Ballarat Road S/R Forward Hamilton 485 - 2198	9,374	9,374	100%	9,376	1,255	4,284	13%
00005716 - Urban Seal - Jessop Street Hamilton 0 - 65	4,310	4,310	100%	4,308	1,720	6,556	40%
00005717 - Urban Seal - Riley Street Hamilton 0 - 442	31,890	31,890	100%	31,892	2,919	16,929	9%
00005718 - Urban Seal - Grosvenor Place Hamilton 0 - 144	5,710	5,710	100%	5,709	7,238	9,169	127%
00005719 - Urban Seal - Chelsea Place Hamilton 0 - 85	3,813	3,813	100%	3,816	1,648	3,094	43%
00005720 - Urban Seal - Clifford Street Hamilton 0 - 133	5,620	5,620	100%	5,624	261	5,253	5%
00005721 - Urban Seal - Wells Street Hamilton 0 - 133	5,706	5,706	100%	5,708	939	4,439	16%
00005722 - Urban Seal - College Street Hamilton 0 - 202	12,210	12,210	100%	9,153	8,949	9,180	98%
00005723 - Urban Seal - Condon Court Hamilton 0 - 173	10,457	10,457	100%	7,839	8,084	8,392	103%
00005724 - Urban Seal - Casuarina Court Hamilton 0 - 124	4,513	4,513	100%	4,516	290	290	6%
00005725 - Urban Seal - Mt Baimbridge Road Hamilton 1085 - 1996	40,483	40,483	100%	30,357	3,122	24,048	10%
00005726 - Urban Seal - Officer Street Hamilton 360 - 760	15,600	15,600	100%	11,700	1,118	3,842	10%
00005727 - Urban Seal - Pierpoint Street Hamilton 0 - 137	4,720	4,720	100%	4,720	290	2,421	6%
00005728 - Urban Seal - Francis Street Hamilton 0 - 299	26,431	26,431	100%	19,827	31,840	38,074	161%
00005729 - Urban Seal - McLeod Street Coleraine 0 - 1251	112,676	112,676	100%	84,510	90,659	90,659	107%
00005730 - Urban Seal - Laidlaw Street Coleraine 420 - 810	16,250	16,250	100%	12,186	14,195	14,810	116%
00005731 - Urban Seal - Pilleau Street Coleraine 0 - 200	4,680	4,680	100%	4,680	10,954	10,954	234%
00005732 - Urban Seal - Young St Coleraine 387 - 495	3,000	3,000	100%	3,000	13,404	13,404	447%
00005733 - Urban Seal - Pilleau Street Coleraine 280 - 883	59,693	59,693	100%	44,766	23,123	23,969	52%
00005734 - Urban Seal - Wyndham Street Branxholme 230 - 446	5,194	5,194	100%	5,200	1,843	1,843	35%
00005735 - Urban Seal - Best Street Branxholme 228 - 445	8,323	8,323	100%	8,320	3,284	3,284	39%
00005736 - Urban Seal - Railway Avenue Branxholme 0 - 288	6,740	6,740	100%	6,744	3,842	3,842	57%
00005737 - Urban Seal - Scott Street Branxholme 0 - 680	16,796	16,796	100%	12,600	14,184	16,131	113%
00005830 - Primer Seal - Kenny St (McPhee to Tulloch St)		16,048		16,048	16,047	16,047	100%
	<b>709,642</b>	<b>726,845</b>	<b>102%</b>	<b>649,198</b>	<b>352,225</b>	<b>519,628</b>	
<b>Roads - Emergency Management/Restoration</b>							
00005813 - Visitor Services - Dunkeld Visitor Hub - Pedestrian Refuge		74,720		56,034	1,515	1,941	
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	1,000,000						
	<b>1,000,000</b>	<b>74,720</b>	<b>7%</b>	<b>56,034</b>	<b>1,515</b>	<b>1,941</b>	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Mar 2022	Actual 31 Mar 2022	Actual + Committed 31 Mar 2022	YTD Actual as % of YTD Forecast
<b>Gravel Road Resheets</b>							
00005027 - Gravel Road Resheets - Resheet 2307, 2306, 2305, 2304, 2303 Harmans Rd 4500-9120							
00005650 - Gravel Road Resheets -Old Adelaide Rd (4507-5507) (Victoria Point Rd - Change) (5507-6507) (Change - Change) - Gravel Pavement	98,800	63,891	65%	48,319	63,376	63,376	131%
00005651 - Gravel Road Resheets -Kurtzes Rd (0-240) (Hamilton-Chatsworth Rd - Start Seal) (310 - 810) (End Seal - W Schultz Rd) - Gravel Pavement	28,120	19,667	70%	14,751	19,667	19,667	133%
00005652 - Gravel Road Resheets -Kinnanes Rd (0-830) (Hensley Park Rd - E Gibbons Rd) - Gravel Pavement	25,232	21,284	84%	15,966	21,616	21,616	135%
	<b>152,152</b>	<b>104,842</b>	<b>69%</b>	<b>79,036</b>	<b>104,659</b>	<b>104,659</b>	
<b>Kerb &amp; Channel</b>							
00005064 - Kerb & Channel - Annual Budget	225,000	225,000	100%	168,750	173,026	179,864	103%
	<b>225,000</b>	<b>225,000</b>	<b>100%</b>	<b>168,750</b>	<b>173,026</b>	<b>179,864</b>	
<b>Bridges &amp; Culverts</b>							
<b>Bridges</b>							
00003154 - 1819-014 Bridge Replacement - Louth Swamp Road @ Weerangout Creek Bridge ID 30584		12,628				12,628	
00005618 - Bridges & Culverts - Blackwood-Dunkeld Road (20500) Back Creek-Bridge					1,057	1,057	#DIV/0!
00005655 - Bridges & Culverts - Blackwood Rd Bridge (30204) - Widening guard fence	250,000	74,806	30%	11,311	11,311	11,311	100%
00005656 - Bridges & Culverts - Mokanger Road (02175) Bridge - Corrosion prevention	126,000	126,000	100%	126,000	3,279	86,253	3%
00005657 - Bridges & Culverts - Robsons Road (1855) Grange Burn - Bridge - Guard rail installation	50,000	50,000	100%	50,000	1,380	1,380	3%
00005658 - Bridges & Culverts - Glendinning Road (00085) Green Creek - Bridge - Corrosion prevention	122,850	122,850	100%	122,850	7,576	106,251	6%
00005659 - Bridges & Culverts - Hyde Park Road (0330) Dundas River - Bridge - Corrosion prevention	94,500	94,500	100%	94,500	503	76,021	1%
00005660 - Bridges & Culverts - Mt Napier Rd Grange Burn Bridge (14254) - Guard rail installation	56,650	56,650	100%	56,650			
00005749 - Bridges & Culverts - Twomeys Bridge Road (05000) Bridge	100,000	125,300	125%	320	470	110,474	147%
	<b>800,000</b>	<b>662,734</b>	<b>83%</b>	<b>461,631</b>	<b>25,578</b>	<b>405,376</b>	
<b>Culverts</b>							
00005084 - Bridges & Culverts - Major Culvert Replacement - Jacksons Road (1155) Grange Burn		57,000		57,000	148,444	152,999	
		<b>57,000</b>		<b>57,000</b>	<b>148,444</b>	<b>152,999</b>	
<b>Footpaths &amp; Cycleways</b>							
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project		129,000		129,000	35,644	147,003	
00005065 - Footpath - Annual Budget	51,000	51,000	100%	38,250			
	<b>51,000</b>	<b>180,000</b>	<b>353%</b>	<b>167,250</b>	<b>35,644</b>	<b>147,003</b>	
<b>Roadside Assets &amp; Streetscapes</b>							
00002099 - Cox Street' Front Door' Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street	3,400,000	746,034	22%	668,561	702,546	3,786,821	105%
00004353 - Hamilton Gateways (LRICIP \$125k)		41,500		31,122	55,384	60,177	178%
00004358 - CBD - Detailed Design Stage 2		20,888		15,669	12,638	21,788	81%
00005276 - Public Lighting - Street Lighting Upgrade (LRICIP \$320k)		150,000		112,500	135,485	136,244	120%
	<b>3,400,000</b>	<b>958,422</b>	<b>28%</b>	<b>827,852</b>	<b>906,053</b>	<b>4,005,029</b>	
<b>Total Road &amp; Roadside Infrastructure</b>	<b>12,006,040</b>	<b>9,375,824</b>	<b>78%</b>	<b>7,671,744</b>	<b>6,101,622</b>	<b>10,380,266</b>	<b>80%</b>
<b>Total Capital Works</b>	<b>22,554,469</b>	<b>17,652,797</b>	<b>78%</b>	<b>14,628,720</b>	<b>11,466,313</b>	<b>19,015,336</b>	<b>78%</b>

<b>Capital Works Grants and Asset Sales</b>	<b>Budget 30 Jun 2022</b>	<b>Forecast 30 Jun 2022</b>	<b>YTD Forecast 31 Mar 2022</b>	<b>Actual 31 Mar 2022</b>
<b>Asset Sales</b>				
<b>Land</b>				
00005115 - Industrial Land Sale - Lot 1	(1,625,000)		(2,010,000)	
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		(250,000)	(250,000)	
00005844 - 98 Watton Street PENSHURST - Lot 1 TP251077				
	<b>(1,625,000)</b>	<b>(250,000)</b>	<b>(2,260,000)</b>	
<b>Light Fleet</b>				
00002055 - Plant Replacement - Passenger Vehicles	(300,000)	(362,295)	(271,719)	(362,295)
	<b>(300,000)</b>	<b>(362,295)</b>	<b>(271,719)</b>	<b>(362,295)</b>
<b>Heavy Fleet</b>				
00004628 - Plant Replacement - Haulage Truck		(39,407)	(39,407)	(39,408)
00004629 - Plant Replacement - Trailer - Dog		(8,911)	(8,911)	(8,911)
00004631 - Plant Replacement - Road Patrol		(33,833)	(33,833)	(33,833)
00005008 - Plant Replacement - Slasher		(5,277)	(5,277)	(5,277)
00005009 - Plant Replacement - Mower Mid Deck		(7,500)	(7,500)	
00005010 - Plant Replacement - Flail		(5,000)	(5,000)	
00005011 - Plant Replacement - Mower Front Deck		(12,435)	(12,435)	(12,435)
00005012 - Plant Replacement - Trailer Dog		(30,000)	(30,000)	
00005013 - Plant Replacement - Truck Construction		(13,603)	(13,603)	(13,603)
00005015 - Plant Replacement - Truck - Patching		(23,913)	(23,913)	(23,913)
00005880 - Plant Replacement - F66 Mack Valueliner		(35,739)	(35,739)	(35,739)
00005881 - Plant Replacement - F67 CBB		(11,608)	(11,608)	(11,608)
00005882 - Plant Replacement - F223 Mack Granite		(62,712)	(62,712)	(62,712)
00005883 - Plant Replacement - F223 Herc		(18,801)	(18,801)	(18,801)
00005884 - Plant Replacement - F147 Mits Grader		(71,203)	(71,203)	(71,203)
00005885 - Plant Replacement - F6 Hino Tipper		(23,074)	(23,074)	(23,074)
00005886 - Plant Replacement - Tandem Trailer N87511		(489)	(489)	(490)
00005887 - Plant Replacement - Single Trailer E97940/F760		(579)	(579)	(579)
00005888 - Plant Replacement - Single Trailer E85048/F757		(489)	(489)	(490)
00005889 - Plant Replacement - Viper Zero F448		(2,005)	(2,005)	(2,005)
00005890 - Plant Replacement - JD Zero 1EZ 8ZG/F595		(5,781)	(5,781)	(5,782)
00005891 - Plant Replacement - Walker Zero SVD 383/F411		(3,983)	(3,983)	(3,983)
00005892 - Plant Replacement - F711 Howard EHD 6ft		(5,104)	(5,104)	(5,104)
00005893 - Plant Replacement - F693 Howard EHD 5ft		(3,287)	(3,287)	(3,287)
00005898 - Plant Replacement - F597 - 1EZ8ZH, JD 1575 Mower		(24,123)	(24,123)	(24,123)
00005899 - Plant Replacement - F371 - YZV 981, JD 1565 Mower		(16,031)	(16,031)	(16,031)
00005900 - Plant Replacement - L3579 Isuzu FRR600 XAQ360 - F184		(29,562)	(29,562)	(29,562)
00005901 - Plant Replacement - L3581 Hine, QHM129 - F1		(13,154)	(13,154)	(13,154)
		<b>(507,603)</b>	<b>(507,603)</b>	<b>(465,106)</b>
<b>Total Asset Sales</b>	<b>(1,925,000)</b>	<b>(1,119,898)</b>	<b>(3,039,322)</b>	<b>(827,402)</b>



<b>Capital Works Grants and Asset Sales</b>	<b>Budget 30 Jun 2022</b>	<b>Forecast 30 Jun 2022</b>	<b>YTD Forecast 31 Mar 2022</b>	<b>Actual 31 Mar 2022</b>
<b>Grants</b>				
<b>Cox Street</b>				
00002099 - Cox Street` Front Door` Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street				
00005755 - Cox Street Grant - Reversal initial recognition of Grants in advance - DO NOT USE		(613,816 )	(613,816 )	(613,816 )
		<b>(613,816 )</b>	<b>(613,816 )</b>	<b>(613,816 )</b>
<b>Dunkeld Visitor Hub</b>				
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	(154,500 )	(154,500 )	(115,875 )	
	<b>(154,500 )</b>	<b>(154,500 )</b>	<b>(115,875 )</b>	
<b>Melville Oval</b>				
00005411 - Melville Oval - Facilities Upgrade Project	(1,123,055 )	(400,000 )		(200,000 )
	<b>(1,123,055 )</b>	<b>(400,000 )</b>		<b>(200,000 )</b>
<b>Penshurst Volcanoes Centre</b>				
00005751 - Visitor Services - Penshurst Volcanoes Discovery Centre Upgrade				
<b>Waste Management</b>				
00005757 - Transfer Stations Upgrade Program - DELWP		(300,000 )	(300,000 )	(300,000 )
		<b>(300,000 )</b>	<b>(300,000 )</b>	<b>(300,000 )</b>
<b>Flood Defence</b>				
00005993 - Coleraine Flood Defence - Detailed Design		(180,000 )		
00005994 - Dunkeld Flood Defence - Detailed Design		(100,000 )		
		<b>(280,000 )</b>		
<b>Roads &amp; Infrastructure</b>				
00002755 - Roads to Recovery (RTR) Grant	(1,985,289 )	(1,985,289 )	(1,488,966 )	(1,525,120 )
00005566 - Rural Rehab - AgriLinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)	(149,167 )	(596,667 )	(447,500 )	(447,500 )
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	(750,000 )			
00005781 - Airport - RESA Upgrade Works		(105,200 )	(105,200 )	(105,200 )
	<b>(2,884,456 )</b>	<b>(2,687,156 )</b>	<b>(2,041,666 )</b>	<b>(2,077,820 )</b>
<b>Total Grants &amp; Contributions</b>	<b>(4,162,011 )</b>	<b>(4,435,472 )</b>	<b>(3,071,357 )</b>	<b>(3,191,636 )</b>
<b>Total Capital Revenue</b>	<b>(6,087,011 )</b>	<b>(5,555,370 )</b>	<b>(6,110,679 )</b>	<b>(4,019,038 )</b>