

Preliminary Finance Report

1 July 2021 to 30 June 2022



Preliminary Finance Report - 30 June 2022

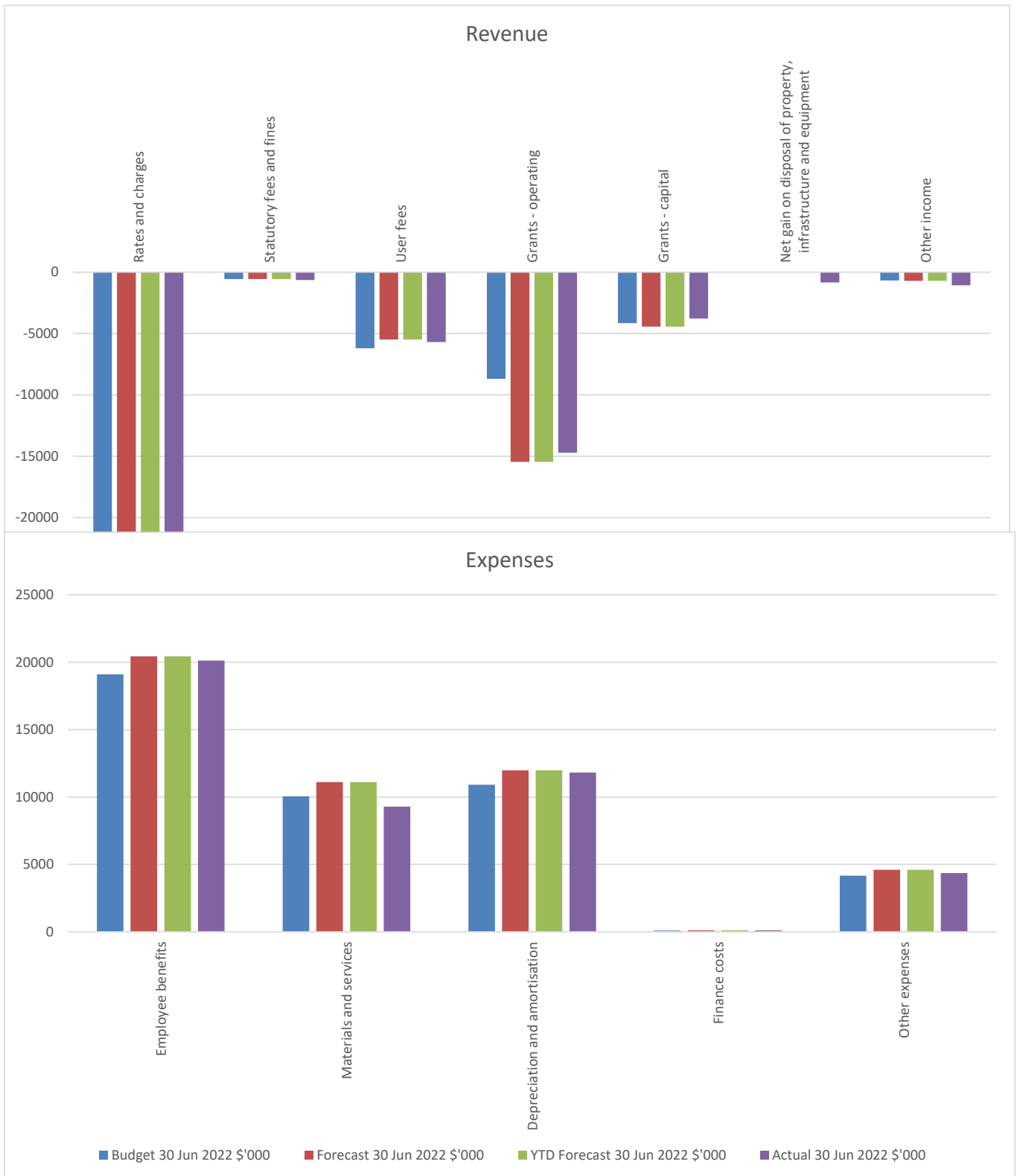
1. Comprehensive Income Statement

	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 30 Jun 2022 \$'000	Actual 30 Jun 2022 \$'000	% of YTD Forecast	Note
Operating Revenue							
Rates and charges	(21,800)	(21,911)	101%	(21,911)	(21,899)	100%	
Statutory fees and fines	(556)	(554)	100%	(554)	(639)	115%	1
User fees	(6,207)	(5,495)	89%	(5,495)	(5,689)	104%	
Contributions - cash	0	0		0	0		
Grants - operating	(8,695)	(15,455)	178%	(15,455)	(14,711)	95%	2
Grants - capital	(4,162)	(4,435)	107%	(4,435)	(3,770)	85%	
Net gain on disposal of property, infrastructure and equipment	0	0		0	(835)		
Other income	(665)	(699)	105%	(699)	(1,069)	153%	3
	(42,085)	(48,550)	115%	(48,550)	(48,612)	100%	
Operating Expenses							
Employee benefits	19,096	20,436	107%	20,436	20,117	98%	
Materials and services	10,053	11,103	110%	11,103	9,282	84%	4
Bad and doubtful debts	0	0		0	0		
Depreciation and amortisation	10,907	11,974	110%	11,974	11,810	99%	5
Finance costs	99	99	100%	99	99	100%	
Other expenses	4,164	4,594	110%	4,594	4,355	95%	
	44,319	48,206	109%	48,206	45,663	95%	
(Surplus) Deficit resulting from operations	2,234	(344)		(344)	(2,949)		

Notes:

- 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).
- Additional \$6m of funds versus adopted budget is due to Victorian Grants Commission prepayment of 50% of allocation for 22-23.
- Additional income through building insurance claim 114k, Business systems connectivity contributions 100k and contributions for the Performing Arts centre operations 230k were received.
- Payments to contractors and 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.
- Additional 900k of depreciation is due to increased revaluations which occurred after adoption of the 21-22 Budget.

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2. Balance Sheet

	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 30 Jun 2022 \$'000	Actual 30 Jun 2022 \$'000	% of Forecast	Note
Current Assets							
Cash & Cash equivalents	7,357	18,872	257%	2,850	8,426	296%	1
Trade & Other Receivables	4,432	2,803	63%	9,441	2,752	29%	2
Other Financial Assets	0	0		8,993	14,536	162%	1
Inventories	634	556	88%	632	540	85%	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%	12	460	3921%	5
	16,990	28,219	166%	25,505	31,004	122%	
Non Current Assets							
Investments, Trade & Other Receivables	62	40	65%	40	44	110%	6
Investment Property	2,300	3,250	141%	3,250	3,250	100%	7
Property, Infrastructure, Plant & Equipment	363,081	381,847	105%	383,787	382,236	100%	
	365,443	385,138	105%	387,077	385,530	100%	
Total Assets	382,433	413,356	108%	412,582	416,534	101%	
Current Liabilities							
Trade & Other Payables	(2,565)	(2,257)	88%	(1,410)	(2,800)	199%	8
Trust Funds & Deposits	(1,478)	(373)	25%	(471)	(484)	103%	9
Interest Bearing Loans & Liabilities	(529)	(529)	100%	(261)	(529)	203%	
Provisions	(7,053)	(5,378)	76%	(5,378)	(5,378)	100%	10
	(11,625)	(8,536)	73%	(7,520)	(9,190)	122%	
Non Current Liabilities							
Interest Bearing Loans & Liabilities	(3,855)	(1,856)	48%	(2,124)	(1,856)	87%	
Provisions	(3,573)	(2,327)	65%	(2,301)	(2,245)	98%	10
	(7,428)	(4,183)	56%	(4,425)	(4,101)	93%	
Net Assets	363,380	400,637	110%	400,637	403,243	101%	
Accumulated Surplus	(141,922)	(147,022)	104%	(147,022)	(149,628)	102%	
Asset Revaluation Reserve	(220,976)	(253,094)	115%	(253,094)	(253,094)	100%	11
Other Reserves	(482)	(521)	108%	(521)	(521)	100%	
Net Equity	(363,380)	(400,637)	110%	(400,637)	(403,243)	101%	

Notes:

1. Estimate of cash and investments is a culmination of numerous other estimates in both the operating statement and fluctuations in the balance sheet.
2. 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.
3. 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.
4. 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.
5. The forecast for prepayments and accrued income has been forecast in line with the 2020/21 year end figures.
6. Some longer term debtors paid out amounts owing at the end of the 2020/21 year, which has caused the revision of the forecast.
7. 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. Valuation as at 30 June 2022 is current being obtained
8. The amount of general creditors budgeted has been forecast to be more in line with anticipated levels. Creditors for 21-22 are still being finalised.
9. Trust funds and deposits are less due to the release of substantial contractor retention amounts. This amount fluctuates inline with major contract payments progressing.
10. 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. Final accruals for 21-22 are being finalised.
11. 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. 21-22 Valuations are still being finalised.

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Core Ratios	Prudential Guideline	Adopted Budget	Forecast Budget	YTD Actual
Working Capital Ratio/Liquidity Ratio <i>(Current Assets/Current Liabilities)</i>	> 150%	146.2%	330.6%	337.4%
Debt Servicing Ratio <i>(Interest as a % of total Revenue)</i>	< 5%	0.5%	0.5%	0.5%
Debt Commitment Ratio <i>(Interest & Loan repayments as a % of total Revenue)</i>	< 15%	1.5%	1.3%	1.3%

Reconciliation of Equity	Adopted Budget 2021/22 \$'000	Post Budget Adjustment 2020/21 Year \$'000	Movement to 30 Jun 2022 \$'000	Actual 30 Jun 2022 \$'000	Notes
Accumulated Surplus	141,922	4,757	2,949	149,628	
Asset Revaluation Reserve	220,976	32,118		253,094	
Other Reserves					
- Open Space/Subdividers	287	39		326	
- Parking Development	98			98	
- Drainage Headworks	97			97	
Total	363,380	36,914	2,949	403,243	

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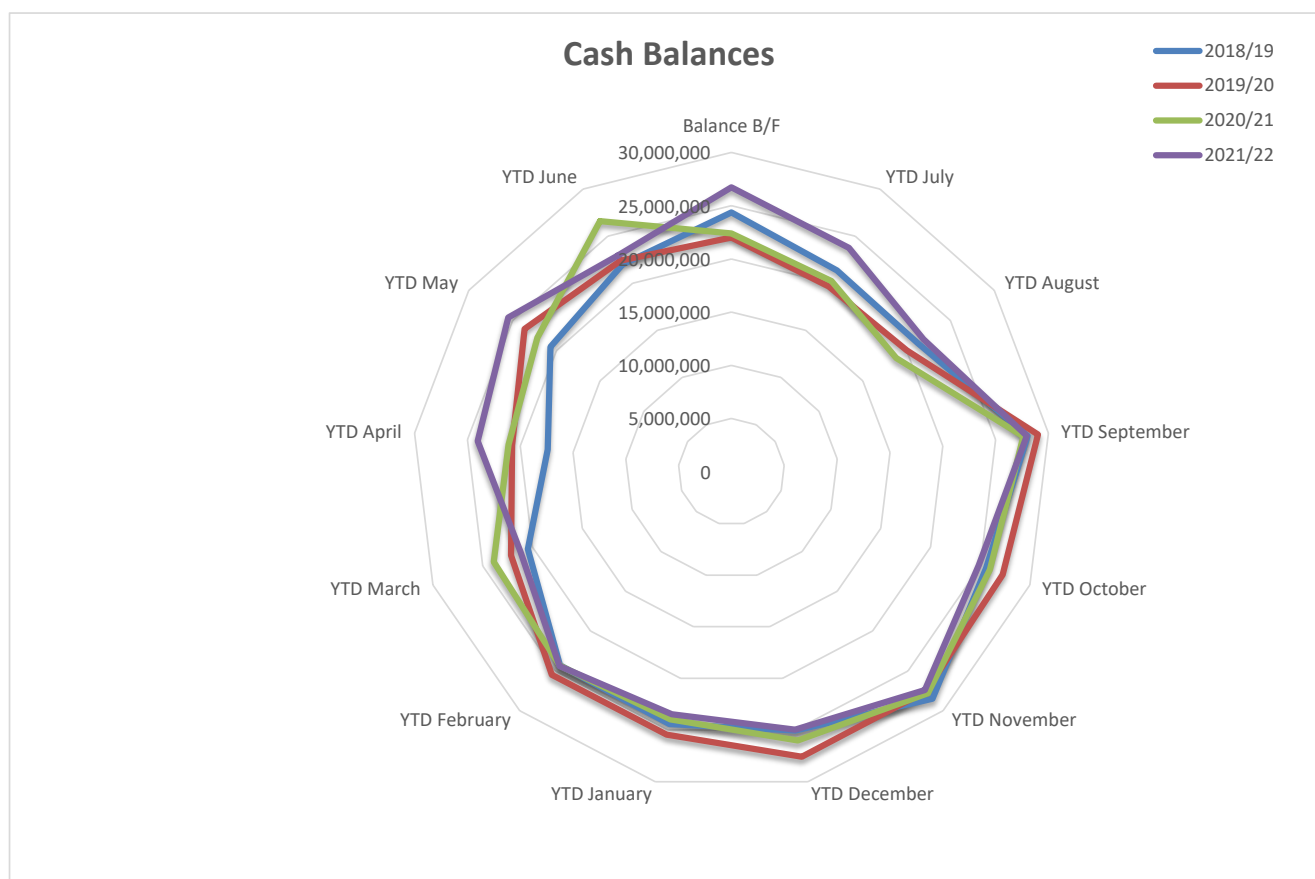
3. Cash Flow Statement

	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 30 Jun 2022 \$'000	YTD Actual 30 Jun 2022 \$'000	% of YTD Forecast	Note
Cash flows from Operations							
Operating Revenue							
Rates and charges	21,800	21,911	101%	21,761	21,750	100%	
Grants - operating	8,695	15,455	178%	15,776	15,033	95%	
Grants - capital	4,162	4,435	107%	4,435	3,770	85%	1
Interest	176	133	75%	133	154	116%	
User fees	6,218	5,515	89%	5,495	5,689	104%	2
Statutory fees and fines	546	554	102%	554	639	115%	3
Other revenue	489	566	116%	566	915	162%	
	42,086	48,570	115%	48,722	47,950	98%	
Operating Expenses							
Employee benefits	(19,096)	(20,436)	107%	(20,436)	(20,117)	98%	
Materials and consumables	(10,053)	(11,103)	110%	(13,519)	(11,698)	87%	
Other expenses	(4,164)	(4,594)	110%	(4,594)	(4,355)	95%	
	(33,314)	(36,133)	108%	(38,549)	(36,170)	94%	
Net Cash Flows From Operating Activities	8,772	12,437		10,173	11,779	116%	
Cash Flows From Financing Activities							
Finance Costs	(99)	(99)	100%	(99)	(99)	100%	
Proceeds from Borrowings	2,000	0	0%	0	0	0%	4
Repayment of Borrowings	(529)	(529)	100%	(529)	(529)	100%	
Net cash flows from financing activities	1,372	(628)	-46%	(628)	(628)	100%	
Cash Flows From Investing Activities							
Payments for investing activities	(22,554)	(17,643)	78%	(17,643)	(15,522)	88%	5
Proceeds from Asset Sales	1,925	1,120	58%	1,120	835	75%	6
Net Cash Flows From Investing Activities	(20,629)	(16,524)	80%	(16,524)	(14,687)	89%	
Net Cash Flows From Movements in Balance Sheet	0	(3,133)		(7,898)	(225)		
Net increase (decrease) in Cash	(10,485)	(7,848)		(14,877)	(3,760)		
Cash (Overdraft) at the beginning of the period	17,842	26,720		26,720	26,720		
Cash (Overdraft) at the end of the period	7,357	18,872		11,843	22,960		

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.

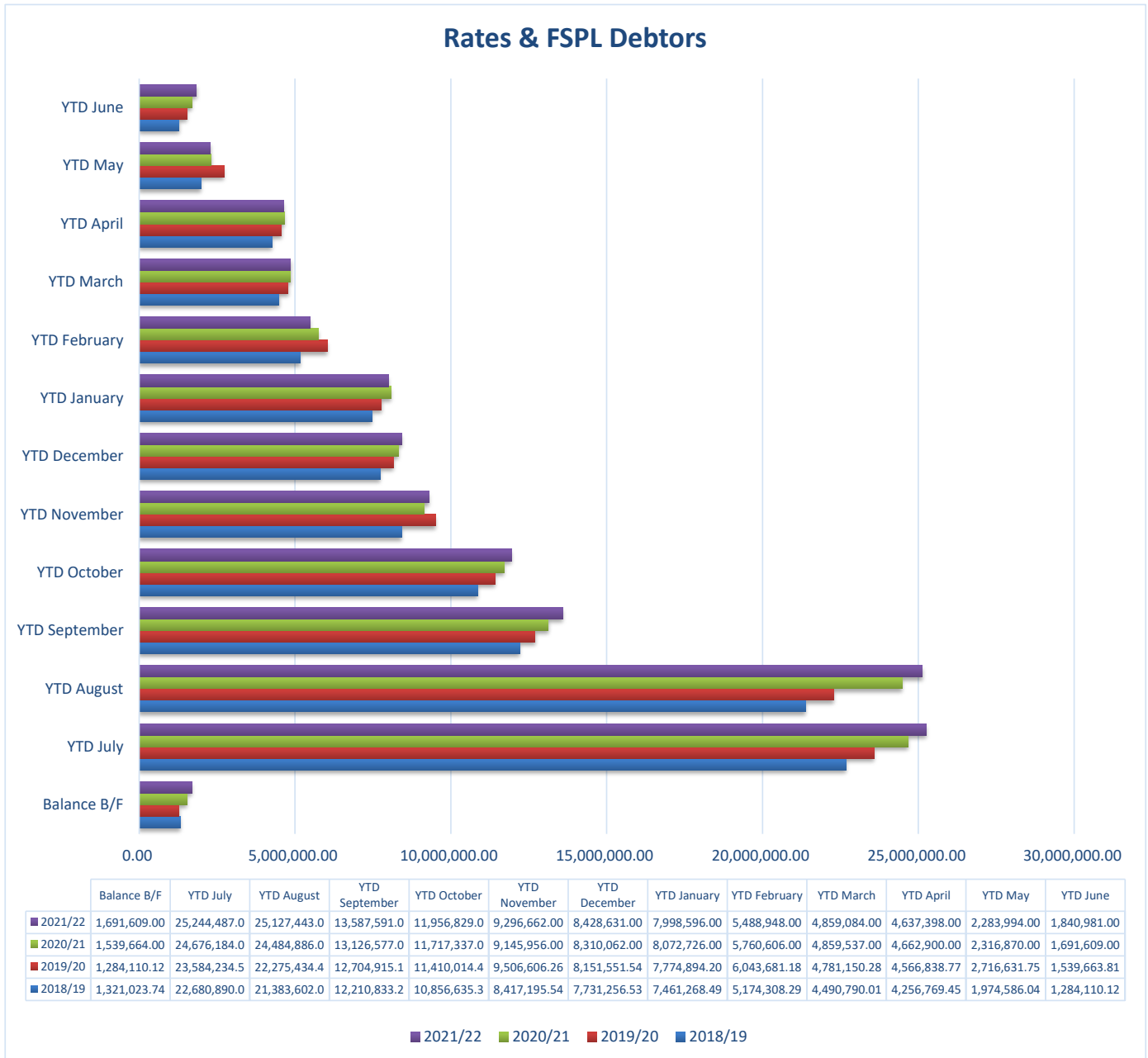
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Council's Cash balances have a consistent pattern of earning and consumption.

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	18,145,721	15,918,349	12,595,499	8,057,863
Section 86 Committee Holdings	135,253	135,980	135,980	135,980	135,980
Cash Floats	4,027	3,900	3,900	3,900	3,900
Yatchaw Drainage Special Rate Account	35,577	39,803	39,803	39,803	39,803
Investment - Unrestricted					
General Account	0	88,370	120,000	120,000	6,448,187
Investment - Specific Purpose					
Prepaid FAGS	3,993,171	0	0	0	0
Trusts	530,033	532,793	532,793	532,793	532,793
Reserves	481,219	483,724	483,724	483,724	483,724
Landfill Rehabilitation	4,000,000	4,000,000	1,700,000	1,700,000	1,700,000
Defined Benefit Shortfall	2,000,000	1,000,000	2,000,000	1,281,200	1,281,200
Yatchaw Drainage	87,703	88,370	120,000	120,000	120,000
Investment - Restricted					
Sir Irving Benson Bequest	653,673	657,111	657,111	657,111	658,569
Long Service Leave	3,400,000	3,000,000	3,500,000	3,500,000	3,500,000
Total Cash & Investments	26,809,105	28,175,772	25,211,660	21,170,010	22,962,019

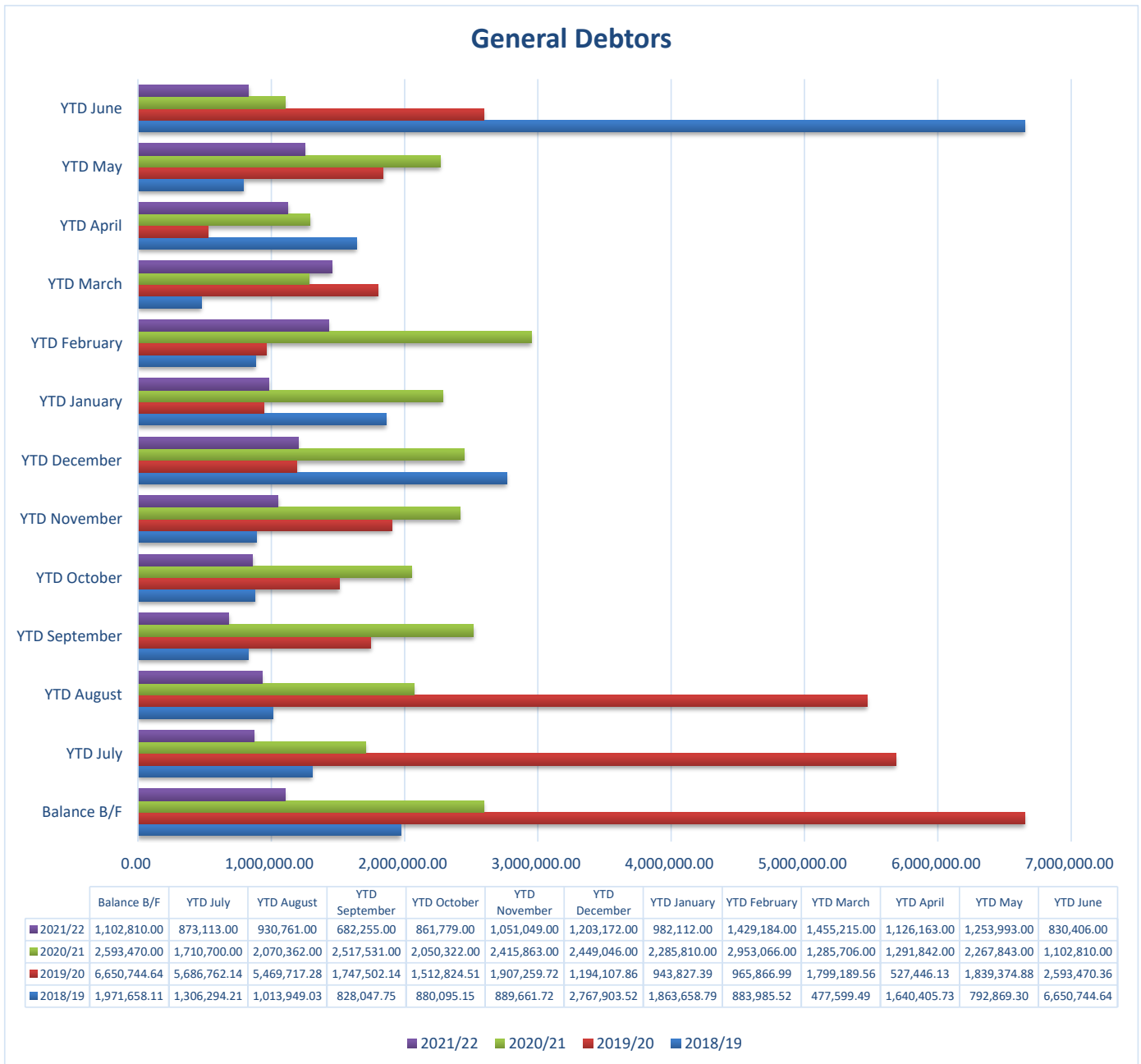
4. Debtor Analysis



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 March 2022. 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.

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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)

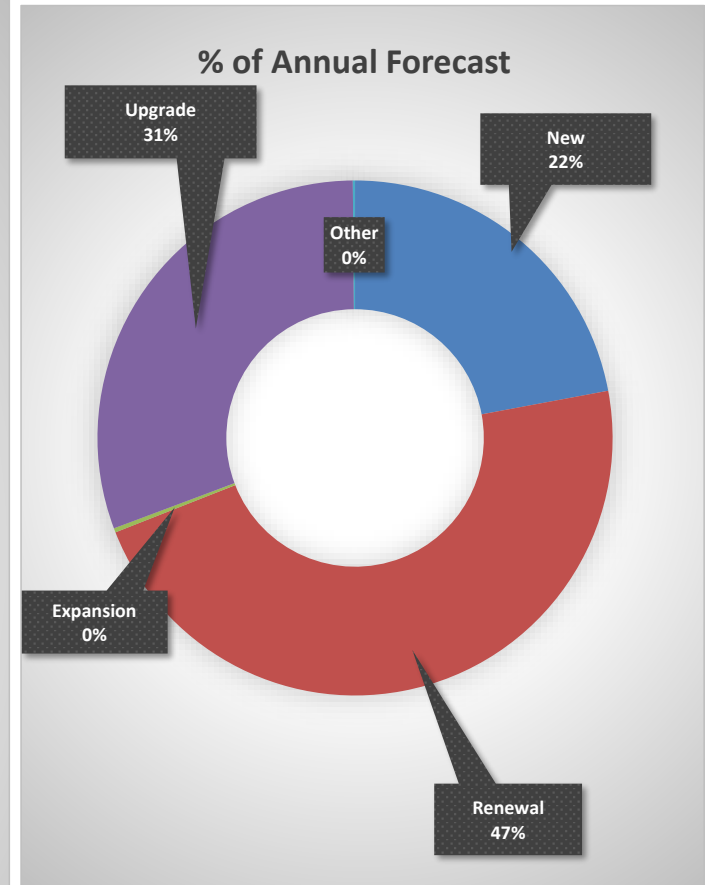
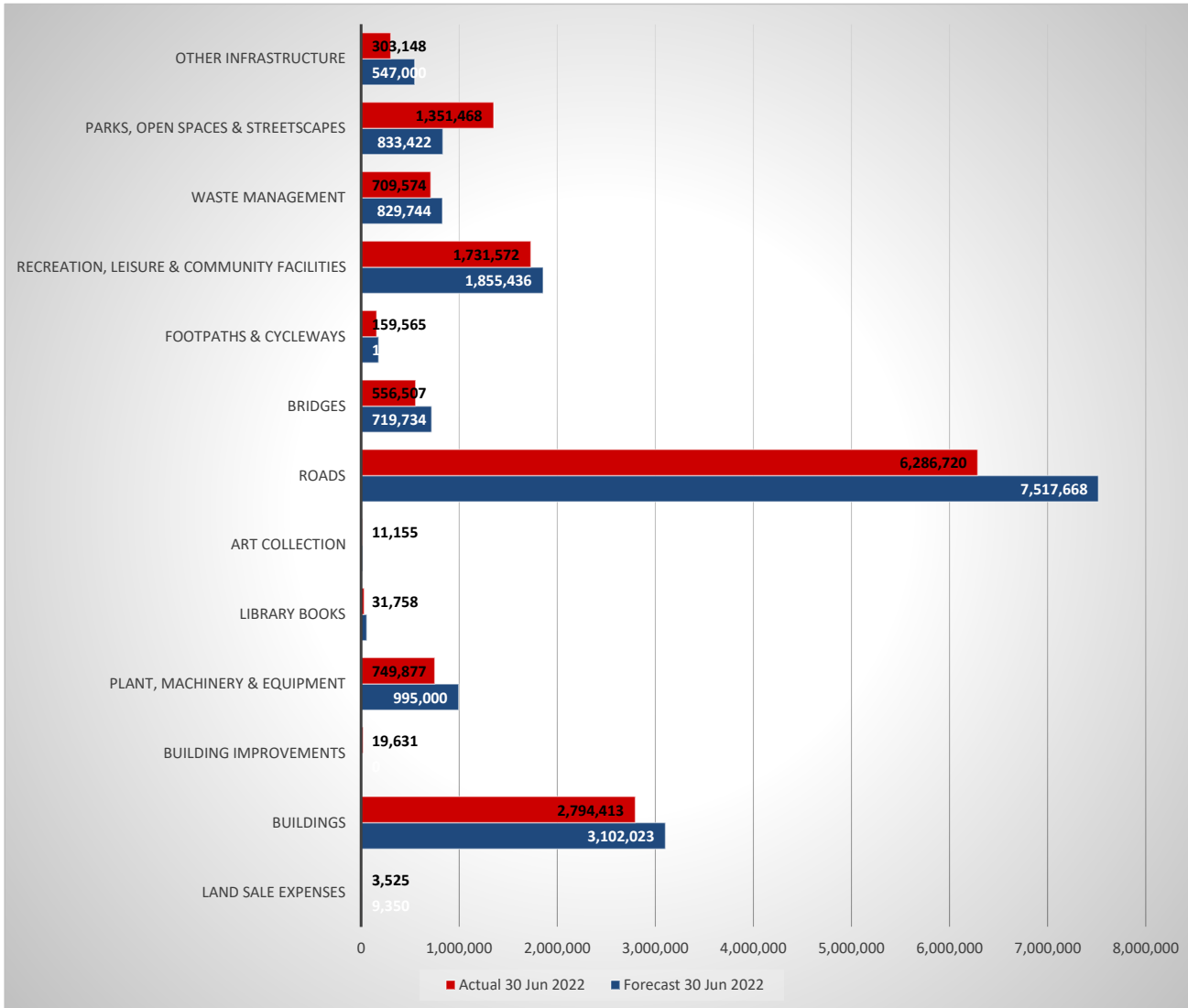
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5. Capital Works

	Works in Progress 30 Jun 2021	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 30 Jun 2022	Actual 30 Jun 2022	Actual + Committed 30 Jun 2022	% of Annual Forecast
Property								
Land	3,556,856	1,210,088	954,420	79%	954,420	773,581	1,879,859	81%
Land Sale Expenses	0	0	9,350		9,350	3,525	3,934	38%
Buildings	1,425,018	4,296,341	3,102,023	72%	3,102,023	2,794,413	3,122,129	90%
Heritage Buildings	0	0	0		0	0	0	
Building Improvements	0	0	0		0	19,631	33,981	
	4,981,874	5,506,429	4,065,793		4,065,793	3,591,151	5,039,903	
Plant & Equipment								
Heritage Plant & Equipment	0	0	0		0	0	0	
Plant, Machinery & Equipment	0	1,765,000	995,000	56%	995,000	749,877	1,431,444	75%
Fixtures, Fittings & Furniture	0	0	0		0	0	0	
Computers & Telecommunications	0	50,000	0	0%	0	0	0	
Library Books	0	55,000	59,000	107%	59,000	31,758	31,758	54%
Art Collection	0	15,000	15,000	100%	15,000	11,155	11,155	74%
	0	1,885,000	1,069,000		1,069,000	792,790	1,474,357	
Infrastructure								
Roads	30,710	7,755,040	7,517,668	97%	7,517,668	6,286,720	6,340,120	84%
Bridges	3,143	800,000	719,734	90%	719,734	556,507	569,135	77%
Footpaths & Cycleways	231,020	51,000	180,000	353%	180,000	159,565	180,573	89%
Drainage	0	0	0		0	0	0	
Recreation, Leisure & Community Facilities	235,618	2,180,000	1,855,436	85%	1,855,436	1,731,572	1,860,901	93%
Waste Management	101,877	710,000	829,744	117%	829,744	709,574	826,356	86%
Parks, Open Spaces & Streetscapes	912,566	3,420,000	833,422	24%	833,422	1,351,468	4,167,637	162%
Aerodromes	0	0	35,000		35,000	39,840	39,840	114%
Off Street Carparks	0	0	0		0	0	0	
Other Infrastructure	165,938	247,000	547,000	221%	547,000	303,148	470,275	55%
	1,680,872	15,163,040	12,518,004		12,518,004	11,138,393	14,454,837	
Total	6,662,746	22,554,469	17,652,797	78%	17,652,797	15,522,334	20,969,097	
Represented by:								
New	5,661,957	3,375,088	3,895,260	115%	3,895,260	3,776,503	5,210,680	22%
Renewal	80,120	9,663,390	8,289,565	86%	8,289,565	7,310,497	8,080,991	47%
Expansion	0	47,000	47,000	100%	47,000	15,076	35,076	0%
Upgrade	920,668	9,468,991	5,396,522		5,396,522	4,401,593	7,623,226	31%
Other	0	0	24,450		24,450	18,666	19,125	0%
	6,662,746	22,554,469	17,652,797	78%	17,652,797	15,522,334	20,969,097	

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

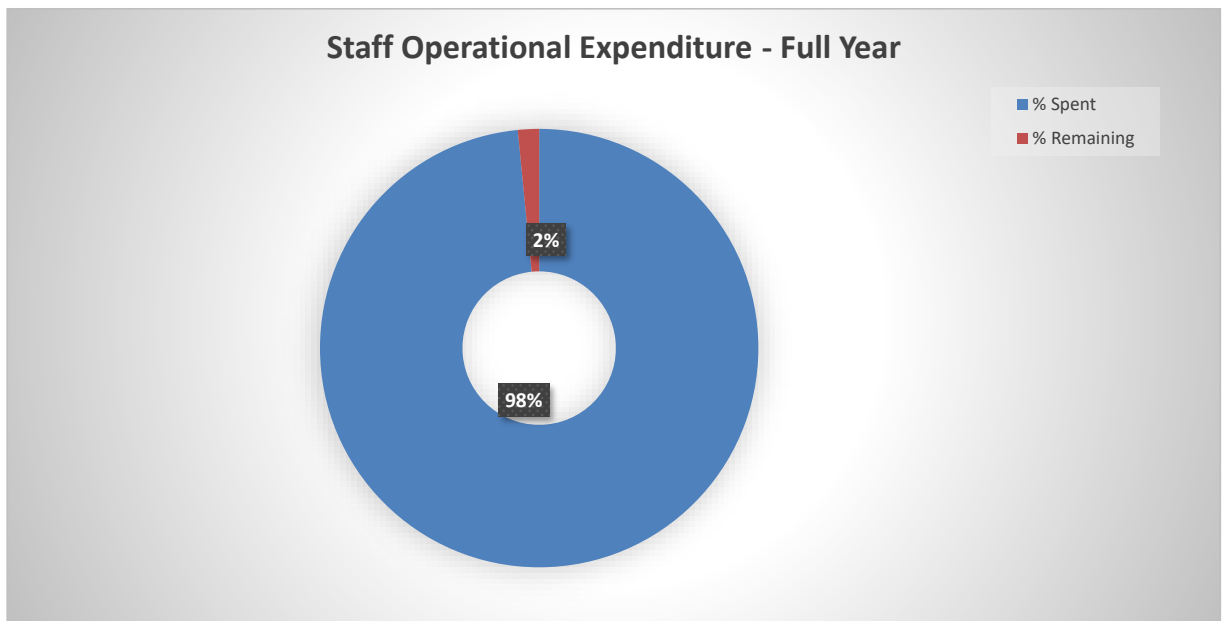
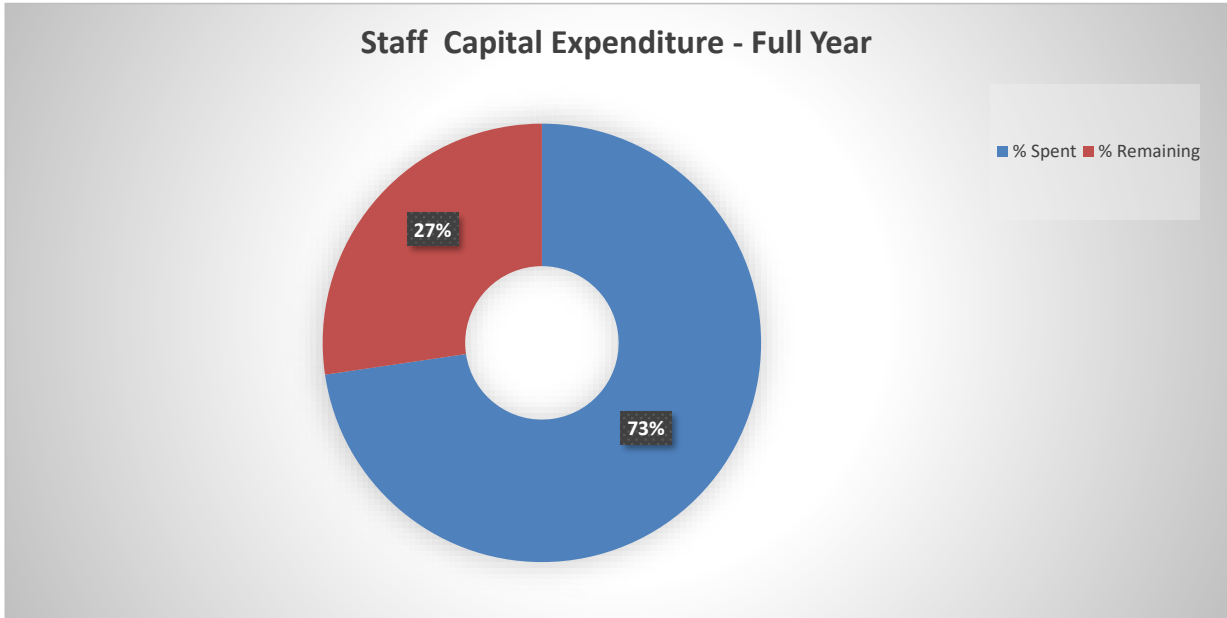
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6. Human Resources

	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 30 Jun 2022	Actual 30 Jun 2022	% of YTD Forecast	% of Annual Forecast
Staff Expenditure							
Employee Costs - Operations	19,096,057	20,435,663	107%	20,435,663	20,117,078	98%	98%
Employee Costs - Capital	2,418,424	2,786,526	115%	2,786,526	2,025,322	73%	73%
Total Staff Expenditure	21,514,481	23,222,189	108%	23,222,189	22,142,401	95%	95%



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	0	200
Value of Applications granted	\$0	\$67,072	\$4,940	\$0	\$72,012

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	0	19
Value of Applications granted	\$0	\$2,645	\$0	\$0	\$2,645

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	0	1
Value of Applications granted	\$0	\$1,148	\$0	\$0	\$1,148

Total Amount used	\$0	\$70,865	\$4,940	\$0	\$75,805
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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.

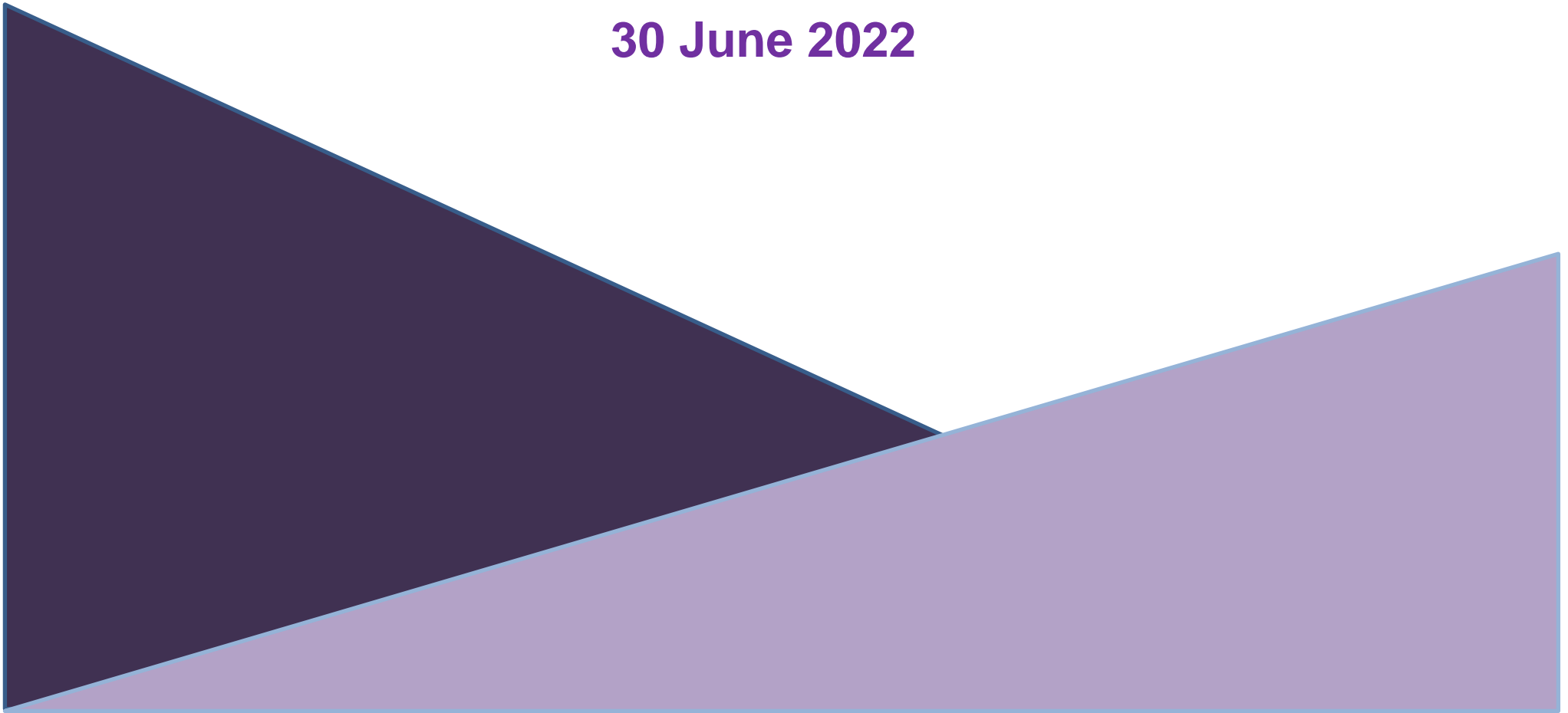
A quarterly budget report must include a comparison of the actual and budgeted results to date, an explanation of any material variations and any other matters prescribed by the regulations.

Tony Doyle
Chief Executive Officer
19 June 2022

Preliminary Capital Works & Major Projects Financial Report

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

30 June 2022



Standard Statement of Capital Works - 30 June 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
Property								
Land	3,556,856	1,210,088	954,420	79%	954,420	773,581	1,879,859	
Land Sale Expenses			9,350		9,350	3,525	3,934	
Buildings	1,425,018	4,296,341	3,102,023	72%	3,102,023	2,794,413	3,122,129	90%
Heritage Buildings								
Building Improvements						19,631	33,981	
	4,981,874	5,506,429	4,065,793		4,065,793	3,591,151	5,039,903	
Plant & Equipment								
Heritage Plant & Equipment								
Plant, Machinery & Equipment		1,765,000	995,000	56%	995,000	749,877	1,431,444	75%
Fixtures, Fittings & Furniture								
Computers & Telecommunications		50,000						
Library Books		55,000	59,000	107%	59,000	31,758	31,758	54%
Art Collection		15,000	15,000	100%	15,000	11,155	11,155	
		1,885,000	1,069,000		1,069,000	792,790	1,474,357	
Infrastructure								
Roads	30,710	7,755,040	7,517,668	97%	7,517,668	6,286,720	6,340,120	84%
Bridges	3,143	800,000	719,734	90%	719,734	556,507	569,135	77%
Footpaths & Cycleways	231,020	51,000	180,000	353%	180,000	159,565	180,573	89%
Drainage								
Recreation, Leisure & Community Facilities	235,618	2,180,000	1,855,436	85%	1,855,436	1,731,572	1,860,901	93%
Waste Management	101,877	710,000	829,744	117%	829,744	709,574	826,356	86%
Parks, Open Spaces & Streetscapes	912,566	3,420,000	833,422	24%	833,422	1,351,468	4,167,637	162%
Aerodromes			35,000		35,000	39,840	39,840	
Off Street Carparks								
Other Infrastructure	165,938	247,000	547,000	221%	547,000	303,148	470,275	55%
	1,680,872	15,163,040	12,518,004		12,518,004	11,138,393	14,454,837	
Total Capital Works	6,662,746	22,554,469	17,652,797	78%	17,652,797	15,522,334	20,969,097	88%
Represented by:								
New	5,661,957	3,375,088	3,895,260	115%	3,895,260	3,776,503	5,210,680	97%
Renewal	80,120	9,663,390	8,289,565	86%	8,289,565	7,310,497	8,080,991	88%
Expansion		47,000	47,000	100%	47,000	15,076	35,076	
Other			24,450		24,450	18,666	19,125	
	6,662,746	22,554,469	17,652,797	78%	17,652,797	15,522,334	20,969,097	88%

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 30 Jun 2022	Actual 30 Jun 2022	Actual + Committed 30 Jun 2022	YTD Actual as % of YTD Forecast
Property & Facilities							
Land Development							
00002122 - Hamilton Industrial Land Development	1,210,088	954,420	79%	954,420	773,581	1,879,859	81%
	1,210,088	954,420	79%	954,420	773,581	1,879,859	
Land Sale Expenses							
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		9,350		9,350	2,275	2,684	24%
00005844 - 98 Watton Street PENSURST - Lot 1 TP251077					1,250	1,250	
		9,350		9,350	3,525	3,934	
Corporate Buildings							
00005086 - Hamilton - Business Centre PAC - Building Roof		4,315		4,315			
00005088 - New Brown St Lift (LRCIP \$200k)		131,955		131,955	145,494	145,494	110%
00005604 - Coporate Buildings - 117 Brown St Painting		25,000		25,000	53,621	53,621	214%
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%	161,348	157,687	157,687	98%
00005663 - Hamilton - Martin Hynes Auditorium - roof and window renewal	327,800	21,500	7%	21,500	13,964	16,771	65%
00005806 - Purchase - 90 Lonsdale St, Hamilton (Formerly Walkers)		1,311,026		1,311,026	1,310,562	1,310,562	100%
	689,000	1,716,710	249%	1,716,710	1,741,866	1,744,673	
Hamilton Indoor Leisure & Aquatic Centre							
00001074 - HILAC Floor Resurfacing	10,000	12,780	128%	12,780	12,780	12,780	100%
00005586 - HILAC - corridor floor covering replacement	30,000	30,000	100%	30,000			
00005587 - HILAC - Air Control System	35,000	35,000	100%	35,000	31,756	31,756	91%
00005588 - HILAC - Fountain VSD replacement	7,000	7,000	100%	7,000			
	82,000	84,780	103%	84,780	44,536	44,536	
Melville Oval							
00005411 - Melville Oval - Facilities Upgrade Project	2,302,341	386,750	17%	386,750	219,647	391,177	57%
	2,302,341	386,750	17%	386,750	219,647	391,177	
Pedrina Park							
00005290 - Pedrina Park - Inclusive Sports Hub		603,817		603,817	615,312	615,312	102%
00005623 - Pedrina Park - Netball Courts	1,600,000	1,572,062	98%	1,572,062	1,445,144	1,574,474	92%
00005624 - Pedrina Park - Soccer Drainage	450,000						
00005838 - Pedrina Park - Power Upgrade Project		60,000		60,000	60,816	60,816	101%
00005841 - Pedrina Park - Demolition Change Rooms / Toilets		15,100		15,100	15,141	15,191	100%
	2,050,000	2,250,979	110%	2,250,979	2,136,414	2,265,793	
Lake Hamilton							
00000671 - Lake Hamilton Development (LRCIP \$125k)		109,662		109,662	111,491	111,491	102%
00004350 - Lake Hamilton - Dam Wall Reinstatement	130,000	1,004	1%	1,004	1,412	1,412	141%
	130,000	110,666	85%	110,666	112,903	112,903	
Coleraine Sporting Grounds							
00005585 - Silvester Oval - Baudinette Pavilion - stumping works and expansion joint installations					17,908	17,908	
00005664 - Coleraine - Silvester Oval - Football Pavilion - various renewal works	137,000	67,000	49%	67,000	6,987	6,987	10%
00005665 - Coleraine - Silvester Oval - Netball Pavilion - various renewal works	42,000	42,000	100%	42,000	5,069	5,069	12%
00002409 - Flood Event - Sept 2016 - Coleraine Turnbull St Tennis/Netball Courts - Cat C / Insurance		112,708		112,708	112,708	112,708	100%
	179,000	221,708	124%	221,708	142,672	142,672	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 30 Jun 2022	Actual 30 Jun 2022	Actual + Committed 30 Jun 2022	YTD Actual as % of YTD Forecast
Visitor Services							
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCP \$400K)	1,000,000	129,866	13%	129,866	75,422	228,750	58%
00005751 - Visitor Services - Peshurst Volcanoes Discovery Centre Upgrade					19,631	33,981	
00005947 - Ansett Museum - Building Extension					3,634	3,634	
	1,000,000	129,866	13%	129,866	98,687	266,365	
Landfills							
00002293 - Coleraine Landfill Remediation		120,775		120,775	91,805	101,714	76%
00003411 - Hamilton Landfill Capping Stage 5		327,516		327,516	324,459	334,641	99%
00003412 - Hamilton Landfill Capping Stage 6		27,497		27,497	28,667	28,667	104%
00005626 - Hamilton Landfill - Leachate Bores and Pumps	75,000						
	75,000	475,788	634%	475,788	444,932	465,023	
Transfer Stations							
00002741 - Waste Options Implementation	600,000	7,956	1%	7,956	6,025	8,525	76%
00005622 - Hamilton Transfer Station - Re-use Shed	35,000	35,000	100%	35,000	22,952	22,952	66%
00005762 - Transfer Station Upgrade Program (OPP-50471) - Balmoral		37,000		37,000	26,930	38,847	73%
00005763 - Transfer Station Upgrade Program (OPP-50471) - Branxholme		43,000		43,000	32,310	44,066	75%
00005764 - Transfer Station Upgrade Program (OPP-50471) - Cavendish		35,000		35,000	29,084	40,830	83%
00005765 - Transfer Station Upgrade Program (OPP-50471) - Coleraine		36,000		36,000	29,506	41,272	82%
00005766 - Transfer Station Upgrade Program (OPP-50471) - Dunkeld		35,000		35,000	25,059	36,828	72%
00005767 - Transfer Station Upgrade Program (OPP-50471) - Glenthompson		45,000		45,000	35,772	47,585	79%
00005768 - Transfer Station Upgrade Program (OPP-50471) - Hamilton		40,000		40,000	27,620	39,274	69%
00005769 - Transfer Station Upgrade Program (OPP-50471) - Peshurst		40,000		40,000	29,383	41,154	73%
	635,000	353,956	56%	353,956	264,642	361,333	
Hamilton Region Livestock Exchange							
00003575 - Livestock Exchange - Cattle Yard Roof	15,000	15,000	100%	15,000	13,552	13,552	90%
00005589 - Hamilton Livestock Exchange - Recladding Circular sale building	15,000	15,000	100%	15,000			
00005591 - Hamilton Livestock Exchange - Toilet Port Fairy Road - south end of Pens	15,000	15,000	100%	15,000	15,076	15,076	101%
00005593 - Hamilton Livestock Exchange - Replacement of Stove in Canteen Kitchen	14,000	14,000	100%	14,000	14,136	14,136	101%
00004359 - Livestock Exchange - Road Underpass (LRCP \$100k 20/21)	200,000	350,000	175%	350,000	154,111	300,975	44%
00005621 - Livestock Exchange - Water Tank	32,000	32,000	100%	32,000		20,000	
	291,000	441,000	152%	441,000	196,875	363,738	
Airport							
00005781 - Airport - RESA Upgrade Works		35,000		35,000	39,840	39,840	114%
		35,000		35,000	39,840	39,840	
Other Properties and Facilities							
00005071 - Animal Pound - Roof for Exercise Yards		12,000		12,000	19,680	19,680	164%
00005654 - Natural Asset Management - Hewitt Park - Vegetation Offset site	20,000	25,000	125%	25,000	22,343	22,343	89%
	20,000	37,000	185%	37,000	42,023	42,023	
Total Properties and Facilities	8,663,429	7,207,973		7,207,973	6,262,142	8,123,870	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 30 Jun 2022	Actual 30 Jun 2022	Actual + Committed 30 Jun 2022	YTD Actual as % of YTD Forecast
Plant, Equipment and Minor Assets							
Plant & Motorised Equipment Purchases							
00002055 - Plant Replacement - Passenger Vehicles	995,000	995,000	100%	995,000	749,877	1,056,264	75%
00004991 - Plant Replacement - Hook Truck	320,000					340,667	
00005015 - Plant Replacement - Truck - Patching	350,000						
00005207 - Plant Replacement - Animal Management Pod						34,513	
00005619 - Plant Replacement - Street Tree Chipper	100,000						
	1,765,000	995,000	56%	995,000	749,877	1,431,444	
Computers and Telecommunications							
00005598 - Business Systems - Contract Management Software	50,000						
	50,000						
Library Books							
00000516 - Library Book Purchases	55,000	49,000	89%	49,000	24,820	24,820	51%
00002340 - Sir Irving Benson Trust Funded Purchases Library		10,000		10,000	6,939	6,939	69%
	55,000	59,000	107%	59,000	31,758	31,758	
Art Collection							
00000496 - Art Gallery Purchases	15,000	15,000	100%	15,000	11,155	11,155	74%
	15,000	15,000	100%	15,000	11,155	11,155	
Total Plant, Equipment and Minor Assets	1,885,000	1,069,000		1,069,000	792,790	1,474,357	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 30 Jun 2022	Actual 30 Jun 2022	Actual + Committed 30 Jun 2022	YTD Actual as % of YTD Forecast
Roads & Roadside Infrastructure							
Rural Rehabilitations							
00005058 - Rural Rehab - 10153 10042 Den Hills Rd 9070-12105		3,304		3,304	3,416	3,416	103%
00005566 - Rural Rehab - AgriLinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)	860,000	1,307,500	152%	1,307,500	359,584	359,584	28%
00005636 - Rural Rehab - North Boundary Rd (03126 - 03337) (Width Change - McArthur) - Sealed Pavement	37,136	37,136	100%	37,136	43,415	43,415	117%
00005637 - Rural Rehab - Branxholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change) - Sealed Pavement	226,125	226,125	100%	226,125	366,688	366,688	162%
00005638 - Rural Rehab - Branxholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton) - Sealed Pavement	54,810	76,810	140%	76,810	123,228	123,228	160%
00005639 - Rural Rehab - Branxholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change) - Sealed Pavement	137,250	137,250	100%	137,250	247,959	247,959	181%
00005640 - Rural Rehab - Branxholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change) - Sealed Pavement	21,938	34,847	159%	34,847	54,259	54,259	156%
00005642 - Rural Rehab - Cavendish Coleraine Rd (8450 - 10245) (8.57 H Hufs - 9.97 Red Rd) - Sealed Pavement	199,918	199,918	100%	199,918	146,339	146,339	73%
00005643 - Rural Rehab - Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd) - Sealed Pavement	197,505	209,906	106%	209,906	281,440	281,440	134%
00005644 - Rural Rehab - South Boundary Rd (3033 - 3820) (Surface Change - Rifle) - Sealed Pavement	146,087	146,087	100%	146,087	175,890	175,890	120%
00005645 - Rural Rehab - Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change) - Sealed Pavement	248,535	248,535	100%	248,535	296,895	296,895	119%
00005646 - Rural Rehab - Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change) - Sealed Pavement		39,441		39,441	36,115	36,115	92%
00005647 - Rural Rehab - South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change) - Sealed Pavement	66,000	66,000	100%	66,000	23,087	76,488	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%	283,500	211,833	211,833	75%
00005649 - Rural Rehab - Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns) - Sealed Pavement	363,150	363,150	100%	363,150	273,786	273,786	75%
00005748 - Rural Rehab - Victoria Point Road (13755 - 18950)	520,000						
00005777 - Rural Rehab - Hamilton Chatsworth Road Croxton East (20440 - 21750)		232,832		232,832	256,725	256,725	110%
00005778 - Rural Rehab - Mount Napier Road Buckley Swamp (527 - 1397)		287,168		287,168	176,840	176,840	62%
00005992 - Rural Rehab - AgriLinks Victoria Point Road (Cavendish-Dunkeld Road to Mokanger Road)					366,171	366,171	
	3,361,954	3,899,509	116%	3,899,509	3,443,671	3,497,071	
Rural Reseals							
00005039 - Rural Reseal - 8149 Wando Dale Rd 0-895		298		298			
00005436 - Rural Seal - Vanrenens Lane (with landowners contribution)		9,662		9,662	15,389	15,389	159%
00005666 - Rural Reseal - Partridges Road Hamilton 3545 - 3745	5,700	5,700	100%	5,700	5,880	5,880	103%
00005667 - Rural Reseal - Nigretta Road Hamilton 2570 - 4505	95,783	95,783	100%	95,783	45,762	45,762	48%
00005668 - Rural Reseal - Mt Napier Road Byaduk North 9140 - 9600	22,426	22,426	100%	22,426	31,015	31,015	138%
00005669 - Rural Reseal - Gellerts Road Yatchaw 790 - 1800	31,057	31,057	100%	31,057	26,281	26,281	85%
00005670 - Rural Reseal - Loats Road Yulecart 0 - 715	19,841	19,841	100%	19,841	12,214	12,214	62%
00005671 - Rural Reseal - Loats Road Yulecart 2665 - 3000	13,066	13,066	100%	13,066	13,680	13,680	105%
00005672 - Rural Reseal - Quigleys Road Wannon 0 - 1185	38,217	38,217	100%	38,217	28,344	28,344	74%
00005673 - Rural Reseal - McGregors Road Wannon 0 - 460	11,040	11,040	100%	11,040	9,081	9,081	82%
00005674 - Rural Reseal - Brung Brungle Road Wannon 0 - 790	20,737	20,737	100%	20,737	22,808	22,808	110%
00005675 - Rural Reseal - Chrome Road Branxholme 4885 - 7730	82,137	82,137	100%	82,137	54,363	54,363	66%
00005676 - Rural Reseal - Murchal-Branxholme Road Branxholme 5355 - 11095	81,187	81,187	100%	81,187	36,242	36,242	45%
00005677 - Rural Reseal - Yarramyjup Road Balmoral 0 - 3640	118,523	118,523	100%	118,523	65,153	65,153	55%
00005678 - Rural Reseal - Caramut-Glenthompson Road Nareeb 12090 - 14870	134,587	134,587	100%	134,587	218,920	218,920	163%
00005679 - Rural Reseal - Caramut-Glenthompson Road Glenthompson 18090 - 34955	560,760	560,760	100%	560,760	255,675	255,675	46%
00005680 - Rural Reseal - Cavendish-Coleraine Road Melville Forest 11235 - 12820	45,173	45,173	100%	45,173			
00005681 - Rural Reseal - Back Road Mirranatwa 0 - 3310	94,336	94,336	100%	94,336	85,949	85,949	91%
00005682 - Rural Reseal - Middletons Crossing Road Victoria Valley 3280 - 5300	56,056	56,056	100%	56,056	44,911	44,911	80%
00005789 - Primer 21/2 - Final 22/3 - Seal North Boundary Rd (03126 - 03337) (Width Change - McArthur)		8,345		8,345	8,384	8,384	100%
00005790 - Primer Seal - Branxholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change)		18,000		18,000	10,283	10,283	57%
00005791 - Primer Seal - Branxholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton)		6,000		6,000	2,534	2,534	42%
00005792 - Primer Seal - Branxholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change)		11,000		11,000	7,195	7,195	65%
00005793 - Primer Seal - Branxholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change)		7,200		7,200	3,285	3,285	46%
00005795 - Primer 21/2 - Final 22/3 - Seal Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd)		11,000		11,000	9,942	9,942	90%
00005796 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (3033 - 3820) (Surface Change - Rifle)		7,800		7,800	5,666	5,666	73%
00005797 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change)		11,500		11,500	10,737	10,737	93%
00005798 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change)		4,000		4,000	3,406	3,406	85%
00005799 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change)		5,000		5,000	2,474	2,474	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	6,562	6,562	92%
00005801 - Primer Seal - Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns)		10,000		10,000	8,993	8,993	90%
00005802 - Primer Seal - Hamilton Chatsworth Road Croxton East (20440 - 21750)		10,500		10,500	9,400	9,400	90%
00005803 - Primer Seal - Mount Napier Road Buckley Swamp (527 - 1397)		6,800		6,800	5,953	5,953	88%
00006145 - Primer 21/2 - Final 22/3 Seal Agrilinks Victoria Road (Cavendish-Dunkeld Road to Mokanger Road)					59,354	59,354	
	1,430,626	1,564,831	109%	1,564,831	1,125,832	1,125,832	

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Rural Final Seals							
00005690 - Rural Final seal - Mill Rd Hamilton 30 - 1320	71,596	71,596	100%	71,596	38,548	38,548	54%
00005691 - Rural Final seal - Hamilton Chatsworth Rd Tarrington 4900 - 6250	73,913	73,913	100%	73,913	28,231	28,231	38%
00005692 - Rural Final seal - Featherstonhaugh Rd Muntham 0 - 2295	70,571	70,571	100%	70,571	45,187	45,187	64%
00005693 - Rural Final seal - Caramut Glenthompson Rd Glenthompson 15710 - 32240	159,586	159,586	100%	159,586	155,047	155,047	97%
	375,666	375,666	100%	375,666	267,013	267,013	
Urban Rehabilitations							
00005627 - Roads & Streets - Heavy Vehicle Route	500,000	516,170	103%	516,170	498,687	498,687	97%
00005821 - Urban Road Rehabilitations - XXXX Kenny St 527-1162		30,085		30,085	32,731	32,731	109%
	500,000	546,255	109%	546,255	531,419	531,419	
Urban Reseals							
00005045 - Urban Reseal - 33806, 33819 Botanic Gardens Rd 1 0-380		1,155		1,155			
00005705 - Urban Seal - Kenny Street Hamilton 0 - 1821	104,267	104,267	100%	104,267	73,404	73,404	70%
00005706 - Urban Seal - Andrews Street Hamilton 0 - 526	29,920	29,920	100%	29,920	16,760	16,760	56%
00005707 - Urban Seal - West Boundary Road Hamilton 90 - 1430	50,610	50,610	100%	50,610	45,463	45,463	90%
00005708 - Urban Seal - McPhee Street Hamilton 0 - 644	31,547	31,547	100%	31,547	19,460	19,460	62%
00005709 - Urban Seal - Miller Crescent Hamilton 0 - 145	6,503	6,503	100%	6,503	11,535	11,535	177%
00005710 - Urban Seal - Kent Road Hamilton 1557 - 1951	23,560	23,560	100%	23,560	16,796	16,796	71%
00005711 - Urban Seal - Mason Court Hamilton 0 - 134	6,446	6,446	100%	6,446	8,699	8,699	135%
00005712 - Urban Seal - King Street Extension Hamilton 0 - 54	4,213	4,213	100%	4,213	7,757	7,757	184%
00005713 - Urban Seal - Alexandra Parade Reverse Hamilton 210 - 645	31,910	31,910	100%	31,910	20,486	20,486	64%
00005714 - Urban Seal - Millman Street Hamilton 0 - 106	6,477	6,477	100%	6,477	5,704	5,704	88%
00005715 - Urban Seal - Ballarat Road S/R Forward Hamilton 485 - 2198	9,374	9,374	100%	9,374	4,668	4,668	50%
00005716 - Urban Seal - Jessop Street Hamilton 0 - 65	4,310	4,310	100%	4,310	7,091	7,091	165%
00005717 - Urban Seal - Riley Street Hamilton 0 - 442	31,890	31,890	100%	31,890	18,674	18,674	59%
00005718 - Urban Seal - Grosvenor Place Hamilton 0 - 144	5,710	5,710	100%	5,710	10,064	10,064	176%
00005719 - Urban Seal - Chelsea Place Hamilton 0 - 85	3,813	3,813	100%	3,813	3,273	3,273	86%
00005720 - Urban Seal - Clifford Street Hamilton 0 - 133	5,620	5,620	100%	5,620	5,182	5,182	92%
00005721 - Urban Seal - Wells Street Hamilton 0 - 133	5,706	5,706	100%	5,706	4,698	4,698	82%
00005722 - Urban Seal - College Street Hamilton 0 - 202	12,210	12,210	100%	12,210	9,734	9,734	80%
00005723 - Urban Seal - Condon Court Hamilton 0 - 173	10,457	10,457	100%	10,457	8,883	8,883	85%
00005724 - Urban Seal - Casuarina Court Hamilton 0 - 124	4,513	4,513	100%	4,513			
00005725 - Urban Seal - Mt Baimbridge Road Hamilton 1085 - 1996	40,483	40,483	100%	40,483	25,692	25,692	63%
00005726 - Urban Seal - Officer Street Hamilton 360 - 760	15,600	15,600	100%	15,600	3,896	3,896	25%
00005727 - Urban Seal - Pierrepoint Street Hamilton 0 - 137	4,720	4,720	100%	4,720	2,611	2,611	55%
00005728 - Urban Seal - Francis Street Hamilton 0 - 299	26,431	26,431	100%	26,431	40,391	40,391	153%
00005729 - Urban Seal - McLeod Street Coleraine 0 - 1251	112,676	112,676	100%	112,676	96,018	96,018	85%
00005730 - Urban Seal - Laidlaw Street Coleraine 420 - 810	16,250	16,250	100%	16,250	15,654	15,654	96%
00005731 - Urban Seal - Pilleau Street Coleraine 0 - 200	4,680	4,680	100%	4,680	11,297	11,297	241%
00005732 - Urban Seal - Young St Coleraine 387 - 495	3,000	3,000	100%	3,000	13,493	13,493	450%
00005733 - Urban Seal - Pilleau Street Coleraine 280 - 883	59,693	59,693	100%	59,693	49,831	49,831	83%
00005734 - Urban Seal - Wyndham Street Branxholme 230 - 446	5,194	5,194	100%	5,194	2,030	2,030	39%
00005735 - Urban Seal - Best Street Branxholme 228 - 445	8,323	8,323	100%	8,323	3,579	3,579	43%
00005736 - Urban Seal - Railway Avenue Branxholme 0 - 288	6,740	6,740	100%	6,740	4,111	4,111	61%
00005737 - Urban Seal - Scott Street Branxholme 0 - 680	16,796	16,796	100%	16,796	16,894	16,894	101%
00005830 - Primer Seal - Kenny St (McPhee to Tulloch St)		16,048		16,048	17,537	17,537	109%
	709,642	726,845	102%	726,845	601,364	601,364	
Roads - Emergency Management/Restoration							
00005813 - Visitor Services - Dunkeld Visitor Hub - Pedestrian Refuge		74,720		74,720	5,090	5,090	7%
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	1,000,000						
	1,000,000	74,720	7%	74,720	5,090	5,090	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 30 Jun 2022	Actual 30 Jun 2022	Actual + Committed 30 Jun 2022	YTD Actual as % of YTD Forecast
Gravel Road Resheets							
00005650 - Gravel Road Resheets -Old Adelaide Rd (4507-5507) (Victoria Point Rd - Change) (5507-6507) (Change - Change) - Gravel Pavement	98,800	63,891	65%	63,891	65,126	65,126	102%
00005651 - Gravel Road Resheets -Kurtzes Rd (0-240) (Hamilton-Chatsworth Rd - Start Seal) (310 - 810) (End Seal - W Schultzs Rd) - Gravel Pavement	28,120	19,667	70%	19,667	19,769	19,769	101%
00005652 - Gravel Road Resheets -Kinnanes Rd (0-830) (Hensley Park Rd - E Gibbons Rd) - Gravel Pavement	25,232	21,284	84%	21,284	21,746	21,746	102%
	152,152	104,842	69%	104,842	106,641	106,641	
Kerb & Channel							
00005064 - Kerb & Channel - Annual Budget	225,000	225,000	100%	225,000	205,689	205,689	91%
	225,000	225,000	100%	225,000	205,689	205,689	
Bridges & Culverts							
Bridges							
00003154 - 1819-014 Bridge Replacement - Louth Swamp Road @ Weerangout Creek Bridge ID 30584		12,628		12,628		12,628	
00005655 - Bridges & Culverts - Blackwood Rd Bridge (30204) - Widening guard fence	250,000	74,806	30%	74,806	12,943	12,943	17%
00005656 - Bridges & Culverts - Mokanger Road (02175) Bridge - Corrosion prevention	126,000	126,000	100%	126,000	87,867	87,867	70%
00005657 - Bridges & Culverts - Robsons Road (1855) Grange Burn - Bridge - Guard rail installation	50,000	50,000	100%	50,000	1,407	1,407	3%
00005658 - Bridges & Culverts - Glendinning Road (00085) Green Creek - Bridge - Corrosion prevention	122,850	122,850	100%	122,850	114,429	114,429	93%
00005659 - Bridges & Culverts - Hyde Park Road (0330) Dundas River - Bridge - Corrosion prevention	94,500	94,500	100%	94,500	76,296	76,296	81%
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%	125,300	110,723	110,723	88%
00006093 - Bridges & Culverts - Blackwood-Dunkeld Road (20500) Back Creek - Dunkeld Asset ID - 30204					170	170	
	800,000	662,734	83%	662,734	403,834	416,462	
Culverts							
00005084 - Bridges & Culverts - Major Culvert Replacement - Jacksons Road (1155) Grange Burn		57,000		57,000	152,673	152,673	268%
		57,000		57,000	152,673	152,673	
Footpaths & Cycleways							
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project		129,000		129,000	135,420	156,428	105%
00005065 - Footpath - Annual Budget	51,000	51,000	100%	51,000	24,145	24,145	47%
	51,000	180,000	353%	180,000	159,565	180,573	
Roadside Assets & Streetscapes							
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%	746,034	1,245,535	4,051,434	167%
00004353 - Hamilton Gateways (LRICIP \$125k)		41,500		41,500	67,873	72,073	164%
00004358 - CBD - Detailed Design Stage 2		20,888		20,888	15,718	21,788	75%
00005276 - Public Lighting - Street Lighting Upgrade (LRICIP \$320k)		150,000		150,000	135,485	135,749	90%
	3,400,000	958,422	28%	958,422	1,464,610	4,281,043	
Total Road & Roadside Infrastructure	12,006,040	9,375,824	78%	9,375,824	8,467,402	11,370,870	90%
Total Capital Works	22,554,469	17,652,797	78%	17,652,797	15,522,334	20,969,097	88%

Capital Works Grants and Asset Sales

	Budget 30 Jun 2022	Forecast 30 Jun 2022	YTD Forecast 30 Jun 2022	Actual 30 Jun 2022
Asset Sales				
Land				
00005115 - Industrial Land Sale - Lot 1	(1,625,000)			
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		(250,000)	(250,000)	
00005844 - 98 Watton Street PENSHURST - Lot 1 TP251077				
	(1,625,000)	(250,000)	(250,000)	
Light Fleet				
00002055 - Plant Replacement - Passenger Vehicles	(300,000)	(362,295)	(362,295)	(362,295)
	(300,000)	(362,295)	(362,295)	(362,295)
Heavy Fleet				
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)	
00005887 - Plant Replacement - Single Trailer E97940/F760		(579)	(579)	
00005888 - Plant Replacement - Single Trailer E85048/F757		(489)	(489)	
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)
		(507,603)	(507,603)	(463,548)
Total Asset Sales	(1,925,000)	(1,119,898)	(1,119,898)	(825,843)

Capital Works Grants and Asset Sales	Budget 30 Jun 2022	Forecast 30 Jun 2022	YTD Forecast 30 Jun 2022	Actual 30 Jun 2022
Grants				
Cox Street				
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)
		(613,816)	(613,816)	(613,816)
Dunkeld Visitor Hub				
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	(154,500)	(154,500)	(154,500)	
	(154,500)	(154,500)	(154,500)	
Melville Oval				
00005411 - Melville Oval - Facilities Upgrade Project	(1,123,055)	(400,000)	(400,000)	(200,000)
	(1,123,055)	(400,000)	(400,000)	(200,000)
Penshurst Volcanoes Centre				
00005751 - Visitor Services - Penshurst Volcanoes Discovery Centre Upgrade				
Pedrina Park Hub				
00005290 - Pedrina Park - Inclusive Sports Hub				(50,000)
				(50,000)
Waste Management				
00005757 - Transfer Stations Upgrade Program - DELWP		(300,000)	(300,000)	(300,000)
		(300,000)	(300,000)	(300,000)
Water Harvesting				
00006166 - Sustainability - Hamilton Roof Water Harvesting				(38,000)
				(38,000)
Performing Arts Centre				
00006161 - PAC - Creative Neighbourhood Program - Auditorium Seating				(150,000)
				(150,000)
Flood Defence				
00005993 - Coleraine Flood Defence - Detailed Design		(180,000)	(180,000)	
00005994 - Dunkeld Flood Defence - Detailed Design		(100,000)	(100,000)	
		(280,000)	(280,000)	
Roads & Infrastructure				
00002755 - Roads to Recovery (RTR) Grant	(1,985,289)	(1,985,289)	(1,985,289)	(2,006,434)
00005566 - Rural Rehab - AgriLinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)	(149,167)	(596,667)	(596,667)	(447,500)
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	(750,000)			(9,425)
00005781 - Airport - RESA Upgrade Works		(105,200)	(105,200)	(105,200)
	(2,884,456)	(2,687,156)	(2,687,156)	(2,568,559)
Total Grants & Contributions	(4,162,011)	(4,435,472)	(4,435,472)	(3,920,375)
Total Capital Revenue	(6,087,011)	(5,555,370)	(5,555,370)	(4,746,218)