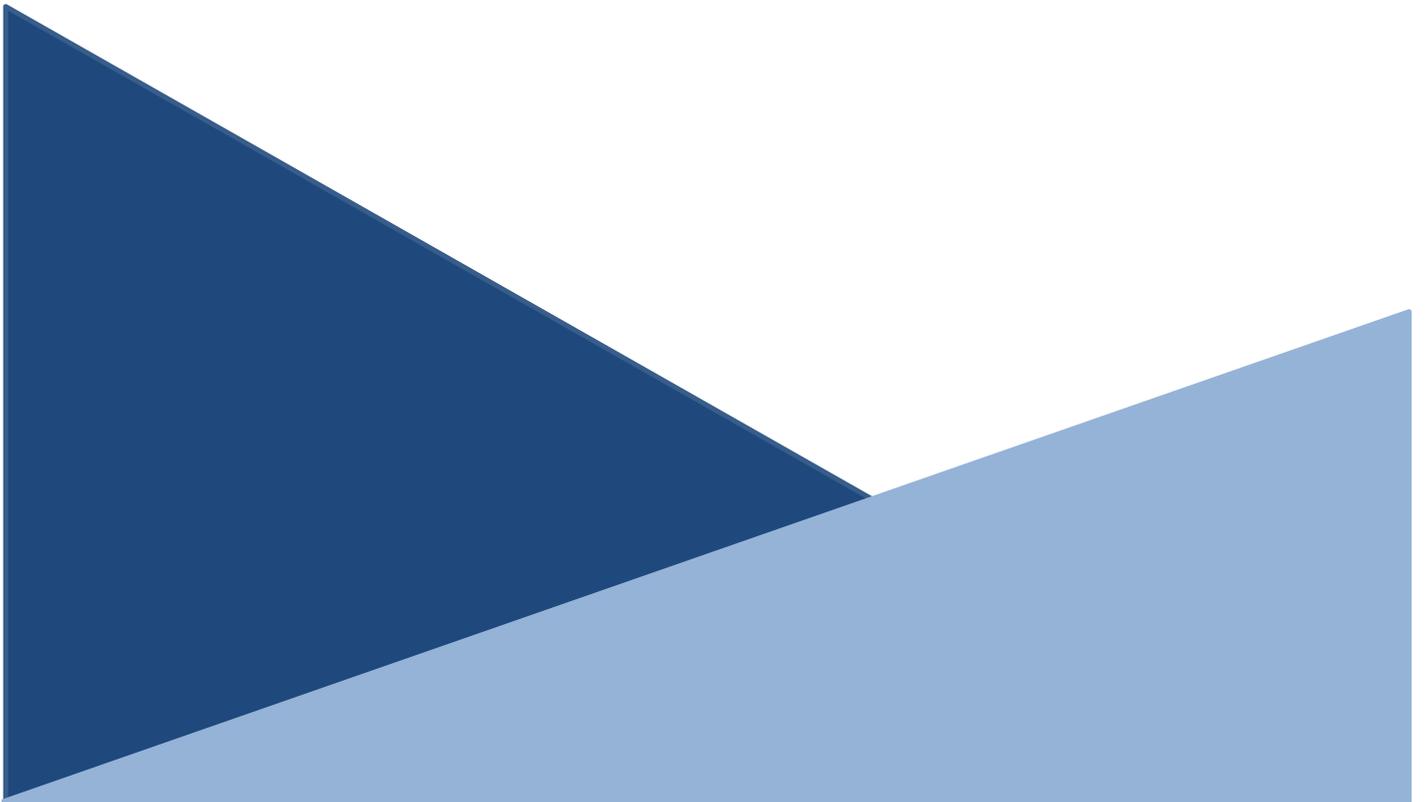


Finance Report

1 July 2022 to 30 September 2022

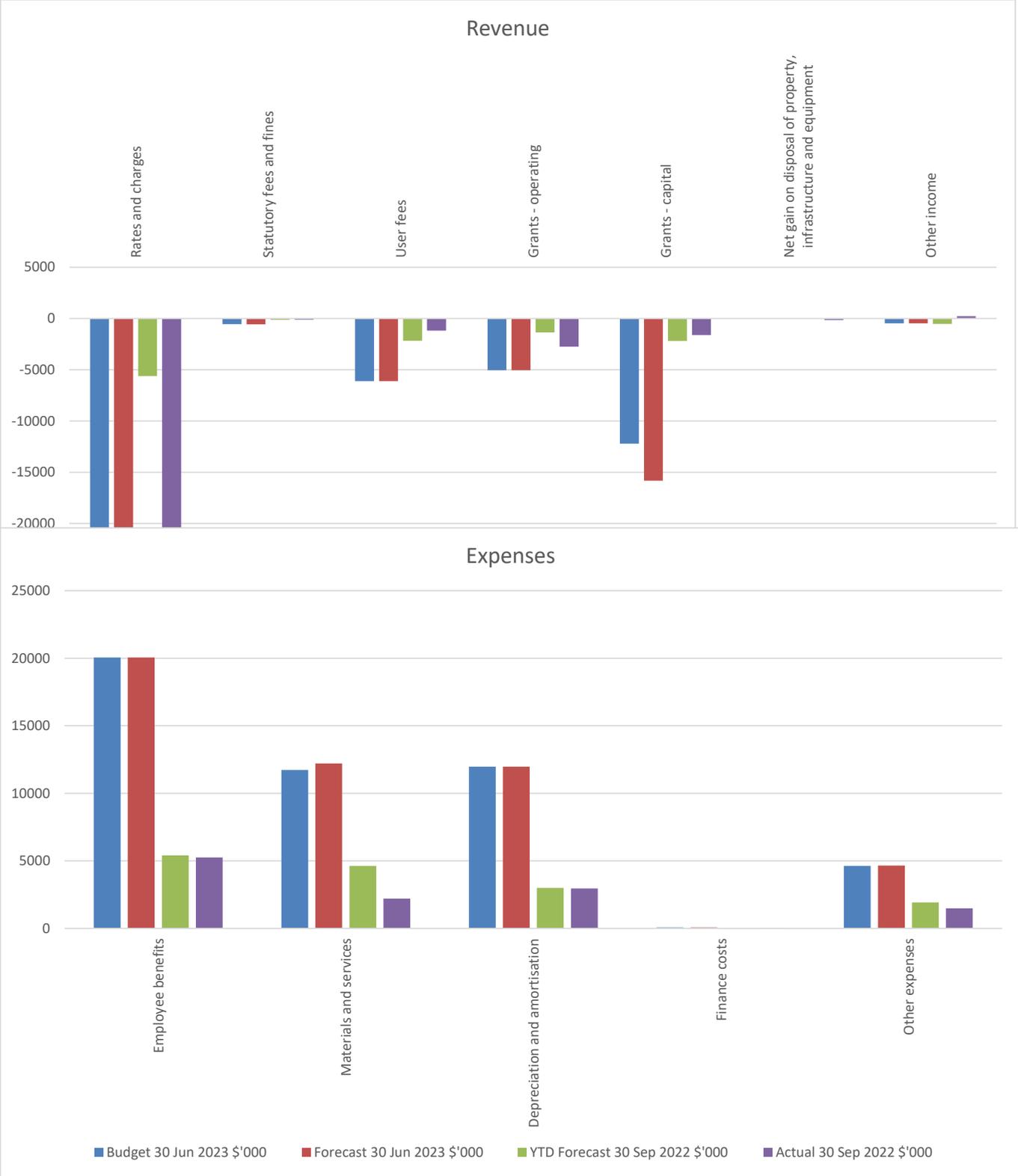


1. Comprehensive Income Statement

	Budget 30 Jun 2023 \$'000	Forecast 30 Jun 2023 \$'000	% Forecast Diff to Budget	YTD Forecast 30 Sep 2022 \$'000	Actual 30 Sep 2022 \$'000	% of YTD Forecast	Note
Operating Revenue							
Rates and charges	(22,229)	(22,229)	100%	(5,613)	(22,370)	399%	1
Statutory fees and fines	(546)	(566)	104%	(136)	(114)	84%	
User fees	(6,106)	(6,106)	100%	(2,174)	(1,175)	54%	2
Contributions - cash	0	0		0	0		
Grants - operating	(5,039)	(5,049)	100%	(1,352)	(2,749)	203%	3
Grants - capital	(12,206)	(15,820)	130%	(2,194)	(1,622)	74%	3
Net gain on disposal of property, infrastructure and equipment	0	0		0	(157)		
Other income	(477)	(477)	100%	(536)	217	-40%	4
	(46,603)	(50,248)	108%	(12,005)	(27,971)	233%	
Operating Expenses							
Employee benefits	20,062	20,062	100%	5,405	5,250	97%	
Materials and services	11,735	12,215	104%	4,621	2,206	48%	5
Bad and doubtful debts	0	0		0	0		
Depreciation and amortisation	11,976	11,976	100%	2,994	2,961	99%	
Finance costs	72	72	100%	18	21	115%	
Other expenses	4,628	4,649	100%	1,924	1,485	77%	6
	48,473	48,974	101%	14,962	11,921	80%	
(Surplus) Deficit resulting from operations	1,870	(1,273)		2,957	(16,050)		

Notes:

1. Rates Budget has been forecast monthly, will be corrected to show rates are raised in full in September.
2. YTD waste revenue 927k was 100% forecast in the 1st quarter. This will be redistributed across the full year.
3. Timing of grants received has not aligned to budget forecasts.
4. Includes pensioner rebate of 420k which will offset against rate revenue once the state government pay the claim.
5. Payments to contractors and suppliers is lower than anticipated as detailed forecasting is yet to be completed.
6. Payments to waste contractors are forecast to quarter one but are paid in arrears.



2. Balance Sheet

	Budget 30 Jun 2023 \$'000	Forecast 30 Jun 2023 \$'000	% Forecast Diff to Budget	YTD Forecast 30 Sep 2022 \$'000	Actual 30 Sep 2022 \$'000	% of Forecast	Note
Current Assets							
Cash & Cash equivalents	4,229	7,299	173%	3,444	13,743	399%	1
Trade & Other Receivables	3,716	3,447	93%	3,447	14,203	412%	2
Other Financial Assets	0	0	0%	14,532	14,532	100%	
Inventories	556	538	97%	613	582	95%	
Non-Current Assets classified as held for resale	3,200	4,462	139%	4,462	4,462	100%	3
Other Assets (Prepayments & Accrued Income)	0	471	100%	12	482	4114%	4
	11,701	16,216	139%	26,510	48,004	181%	
Non Current Assets							
Investments, Trade & Other Receivables	40	40	101%	40	31	77%	
Investment Property	3,250	3,250	100%	3,250	3,250	100%	
Property, Infrastructure, Plant & Equipment	399,941	439,723	110%	423,841	421,103	99%	
	403,231	443,013	110%	427,131	424,384	99%	
Total Assets	414,932	459,229	111%	453,641	472,387	104%	
Current Liabilities							
Trade & Other Payables	(2,699)	(3,030)	112%	(3,589)	(3,420)	95%	
Trust Funds & Deposits	(373)	(508)	136%	(606)	(484)	80%	5
Interest Bearing Loans & Liabilities	(763)	(763)	100%	(261)	(136)	52%	
Provisions	(5,653)	(4,629)	82%	(4,629)	(4,629)	100%	6
	(9,488)	(8,930)	94%	(9,085)	(8,668)	95%	
Non Current Liabilities							
Interest Bearing Loans & Liabilities	(3,066)	(3,065)	100%	(1,984)	(2,111)	106%	
Provisions	(2,051)	(1,539)	75%	(1,513)	(1,543)	102%	6
	(5,117)	(4,604)	90%	(3,497)	(3,654)	104%	
Net Assets	400,327	445,695	111%	441,058	460,065	104%	
Accumulated Surplus							
Accumulated Surplus	(147,098)	(150,350)	102%	(145,713)	(164,720)	113%	
Asset Revaluation Reserve	(252,689)	(294,805)	117%	(294,805)	(294,805)	100%	7
Other Reserves	(540)	(540)	100%	(540)	(540)	100%	
Net Equity	(400,327)	(445,695)	111%	(441,058)	(460,065)	104%	

Notes:

- Delays in capital works spending and the prepaid grants commission funds contributes to higher than anticipated cash balances.
- The debtor total includes rate balances as a result of rates being raised in full and then paid across instalments.
- 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 2022/23 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 2022/23.
- The forecast for prepayments and accrued income has been forecast in line with the 2022/23 year end figures.
- 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 (land improvements and drainage) were revalued by \$42m after the budget had been set, but before the end of the financial year. Forecast has been amended to take this into consideration. 22-23 Valuations are still being finalised.

Core Ratios	Prudential Guideline	Adopted Budget	Forecast Budget	YTD Actual
Working Capital Ratio/Liquidity Ratio (Current Assets/Current Liabilities)	> 150%	123.3%	181.6%	553.8%
Debt Servicing Ratio (Interest as a % of total Revenue)	< 5%	0.3%	0.3%	0.1%
Debt Commitment Ratio (Interest & Loan repayments as a % of total Revenue)	< 15%	1.3%	0.3%	0.6%

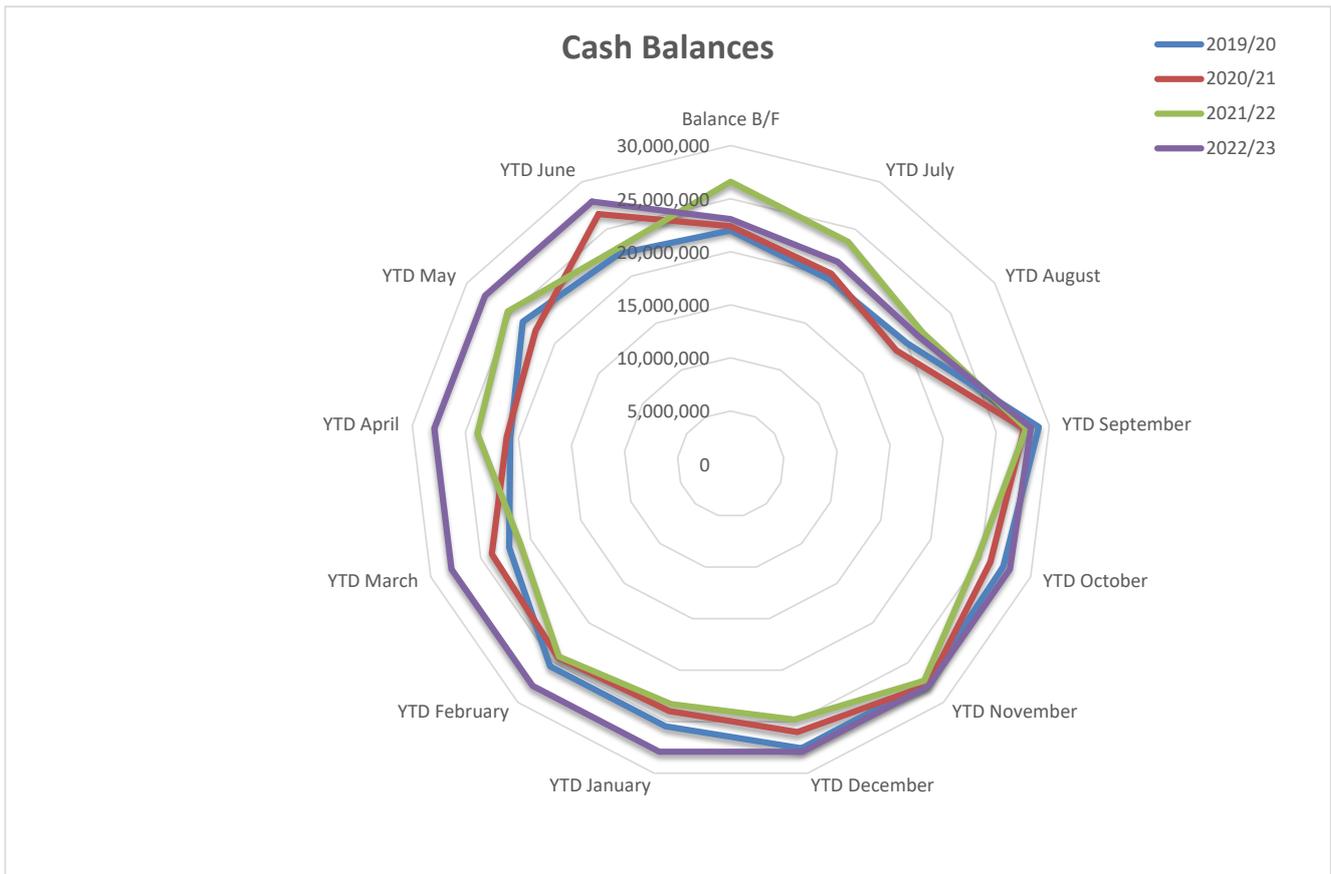
Reconciliation of Equity	Adopted Budget	Post Budget Adjustment	Movement to	Actual	Notes
	2022/23 \$'000	2021/22 Year \$'000	30 Jun 2023 \$'000	30 Jun 2023 \$'000	
Accumulated Surplus	147,098	1,572	16,050	164,720	
Asset Revaluation Reserve	252,689	42,116		294,805	
Other Reserves					
- Open Space/Subdividers	423			423	
- Parking Development	20			20	
- Drainage Headworks	97			97	
Total	400,327	43,688	16,050	460,065	

3. Cash Flow Statement

	Budget 30 Jun 2023 \$'000	Forecast 30 Jun 2023 \$'000	% Forecast Diff to Budget	YTD Forecast 30 Sep 2022 \$'000	YTD Actual 30 Sep 2022 \$'000	% of YTD Forecast	Note
Cash flows from Operations							
Operating Revenue							
Rates and charges	22,229	22,229	100%	7,454	24,211	325%	1
Grants - operating	5,038	11,044	219%	1,813	3,210	177%	2
Grants - capital	12,206	9,825	80%	2,194	1,622	74%	2
Interest	123	123	100%	8	3	35%	3
User fees	6,106	6,106	100%	2,174	1,175	54%	4
Statutory fees and fines	546	566	104%	136	114	84%	5
Other revenue	442	354	80%	528	(220)	-42%	
	46,690	50,248	108%	14,306	30,116	211%	
Operating Expenses							
Employee benefits	(20,062)	(20,062)	100%	(5,405)	(5,250)	97%	
Materials and consumables	(11,735)	(12,215)	104%	(5,271)	(2,855)	54%	6
Other expenses	(4,628)	(4,649)	100%	(1,924)	(1,485)	77%	7
	(36,425)	(36,926)	101%	(12,600)	(9,589)	76%	
Net Cash Flows From Operating Activities	10,265	13,322		1,707	20,526	1203%	
Cash Flows From Financing Activities							
Finance Costs	(72)	(72)	100%	(18)	(21)	115%	
Proceeds from Borrowings	2,000	0	0%	0	0	0%	8
Repayment of Borrowings	(556)	(556)	100%	(139)	(138)	100%	
Net cash flows from financing activities	1,372	(628)	-46%	(157)	(159)	101%	
Cash Flows From Investing Activities							
Payments for investing activities	(29,403)	(31,364)	107%	(4,632)	(1,249)	27%	9
Proceeds from Asset Sales	1,650	1,968	119%	100	157	157%	10
Net Cash Flows From Investing Activities	(27,753)	(29,396)	106%	(4,532)	(1,092)	24%	
Net Cash Flows From Movements in Balance Sheet	0	(2,719)		(5,762)	459		
Net increase (decrease) in Cash	(16,116)	(19,421)		(8,744)	19,734		
Cash (Overdraft) at the beginning of the period	20,345	26,720		26,720	8,541		
Cash (Overdraft) at the end of the period	4,229	7,299		17,976	28,275		

Notes:

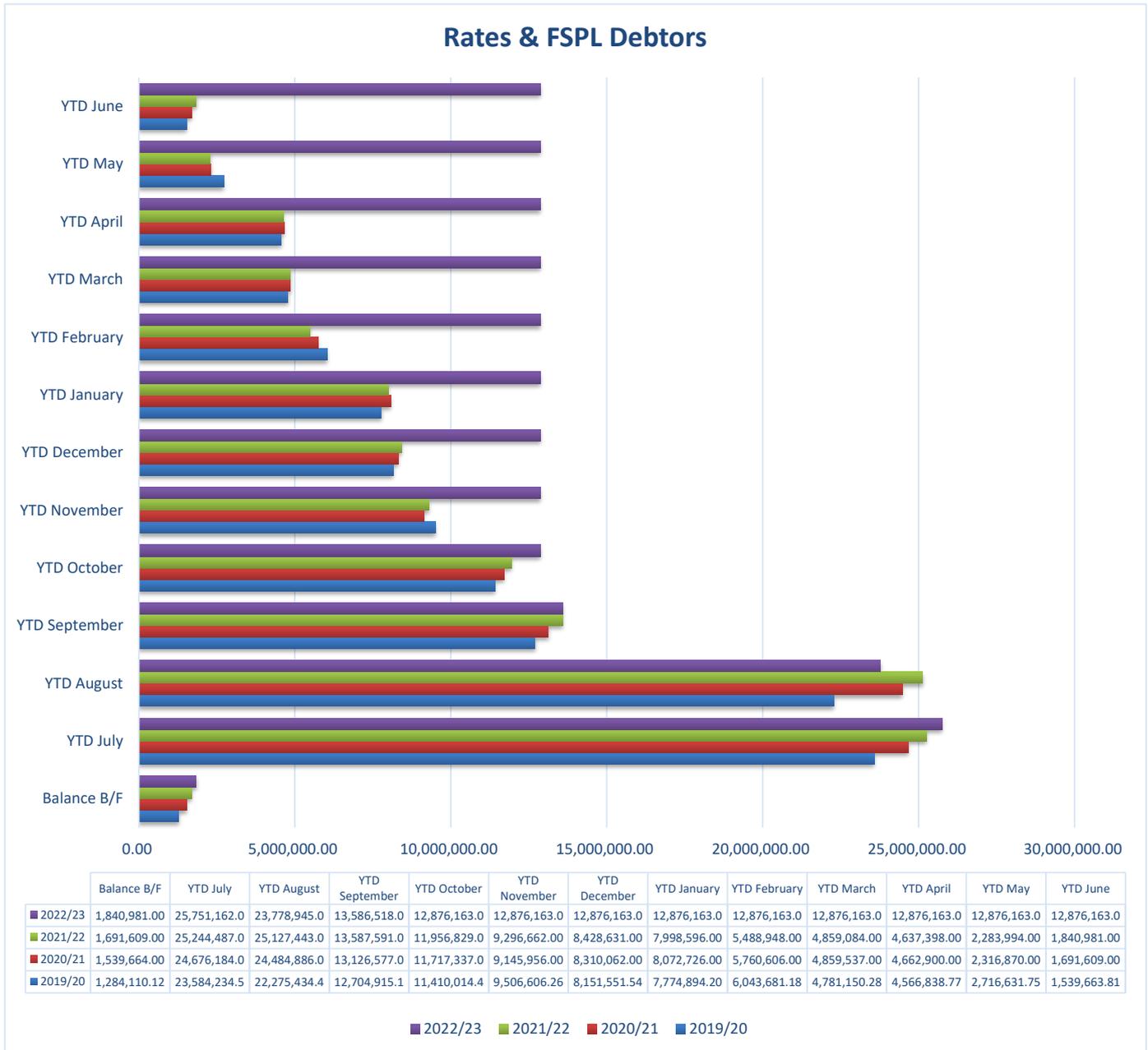
1. Rates Budget has been forecast monthly, will be corrected to show rates are raised in full in September.
2. Distribution of grants between Budget and forecast has changed. LRCIP 5.955m forecast as operating not capital income.
3. Timing of interest dividends can lead to minor YTD discrepancies
4. YTD waste revenue 927k was 100% forecast in the 1st quarter. This will be redistributed across the full year.
5. Building lodgement fees lower than forecast.
6. Waste Charges lower than forecast in Materials & Services
7. Waste Charges lower than forecast in other expenses.
8. The proposed loan has not been drawn down.
9. See Detailed capital report for individual variances.
10. Capital Sales have been forecast to include sale of surplus plant which was carried forward from the 2021/22 year. Land sale estimate have been included. Sales vs forecast fluctuate do to the uncertain timing of land sales.



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

Reconciliation of Cash	Balance B/Fwd 01/07/22	Cumulative Balance 30/09/22	Cumulative Balance 31/12/22	Cumulative Balance 31/03/23	Cumulative Balance 30/06/23
General Account - Working Capital	8,405,937	13,607,776	13,173,521	13,173,521	13,173,521
Section 65 Asset Committee Holdings	91,432	148,655	148,655	148,655	148,655
Cash Floats	3,708	3,700	3,700	3,700	3,700
Yatchaw Drainage Special Rate Account	39,803	39,803	39,803	39,803	39,803
Investment - Unrestricted					
General Account	4,850,187	6,328,187	6,328,187	6,328,187	6,328,187
Investment - Specific Purpose					
Prepaid FAGS	0	0	0	0	0
Trusts	532,793	532,793	532,793	532,793	532,793
Reserves	483,724	483,724	483,724	483,724	483,724
Landfill Rehabilitation	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Defined Benefit Shortfall	1,281,200	1,281,200	1,281,200	1,281,200	1,281,200
Yatchaw Drainage	120,240	120,240	120,240	120,240	120,240
Investment - Restricted					
Sir Irving Benson Bequest	658,679	658,679	658,679	658,679	658,679
Long Service Leave	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Total Cash & Investments	23,202,926	28,404,757	27,970,502	27,970,502	27,970,502

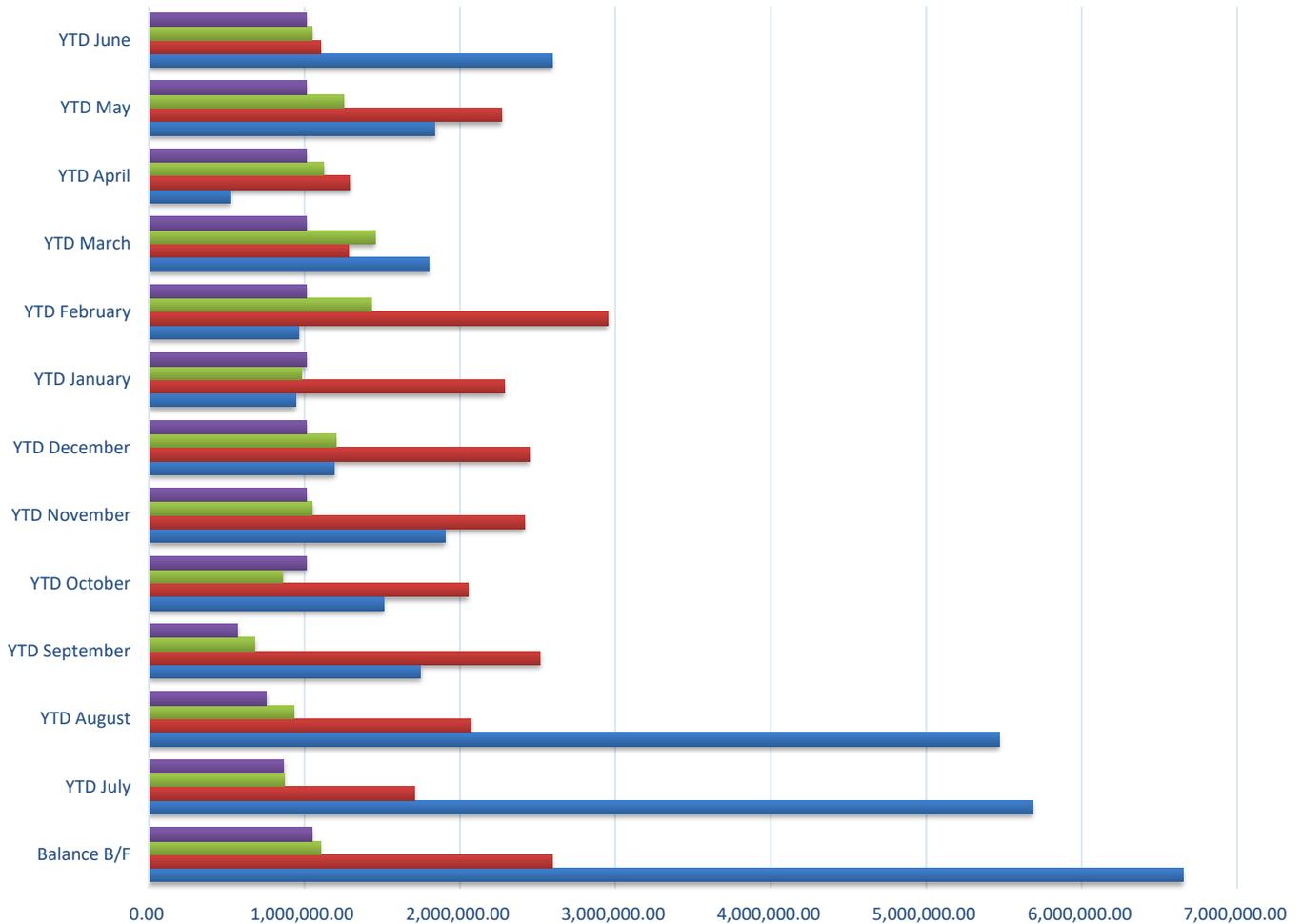
4. Debtor Analysis



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.

General Debtors



	Balance B/F	YTD July	YTD August	YTD September	YTD October	YTD November	YTD December	YTD January	YTD February	YTD March	YTD April	YTD May	YTD June
2022/23	1,047,623.00	867,540.00	756,207.00	571,763.00	1,012,869.00	1,012,869.00	1,012,869.00	1,012,869.00	1,012,869.00	1,012,869.00	1,012,869.00	1,012,869.00	1,012,869.00
2021/22	1,102,810.00	873,113.00	930,761.00	682,255.00	861,779.00	1,051,049.00	1,203,172.00	982,112.00	1,429,184.00	1,455,215.00	1,126,163.00	1,253,993.00	1,047,623.00
2020/21	2,593,470.00	1,710,700.00	2,070,362.00	2,517,531.00	2,050,322.00	2,415,863.00	2,449,046.00	2,285,810.00	2,953,066.00	1,285,706.00	1,291,842.00	2,267,843.00	1,102,810.00
2019/20	6,650,744.64	5,686,762.14	5,469,717.28	1,747,502.14	1,512,824.51	1,907,259.72	1,194,107.86	943,827.39	965,866.99	1,799,189.56	527,446.13	1,839,374.88	2,593,470.36

■ 2022/23
 ■ 2021/22
 ■ 2020/21
 ■ 2019/20

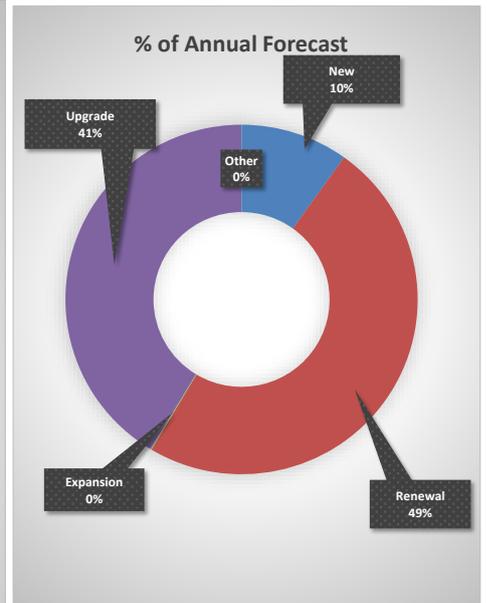
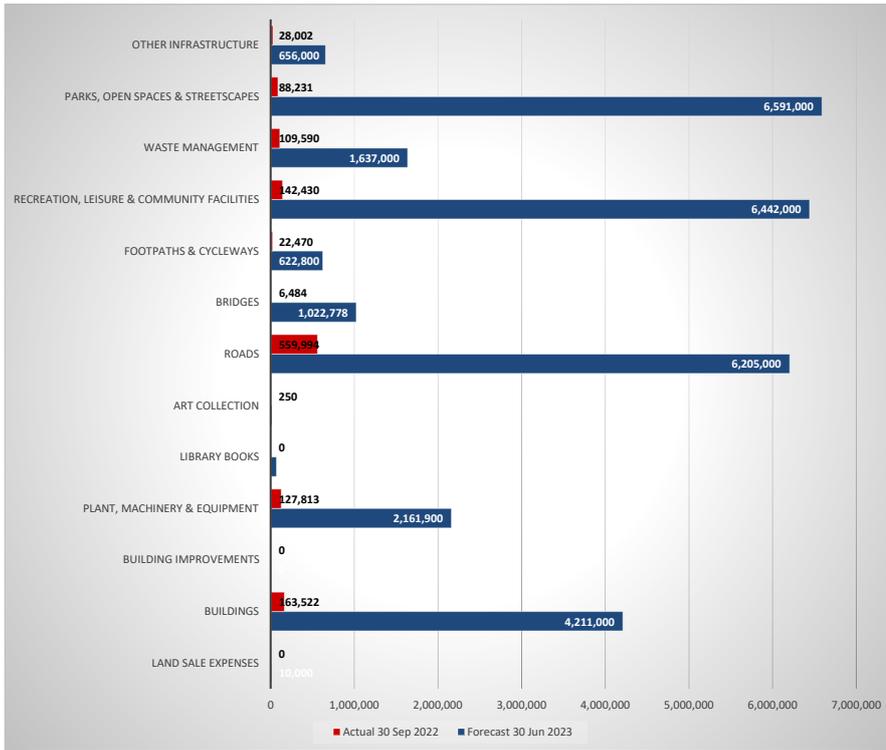
Notes:

1. Debt levels for 2021/22 (green bars) are lower due to less grants being outstanding at year end. Debt levels for 2022/23 (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)

5. Capital Works

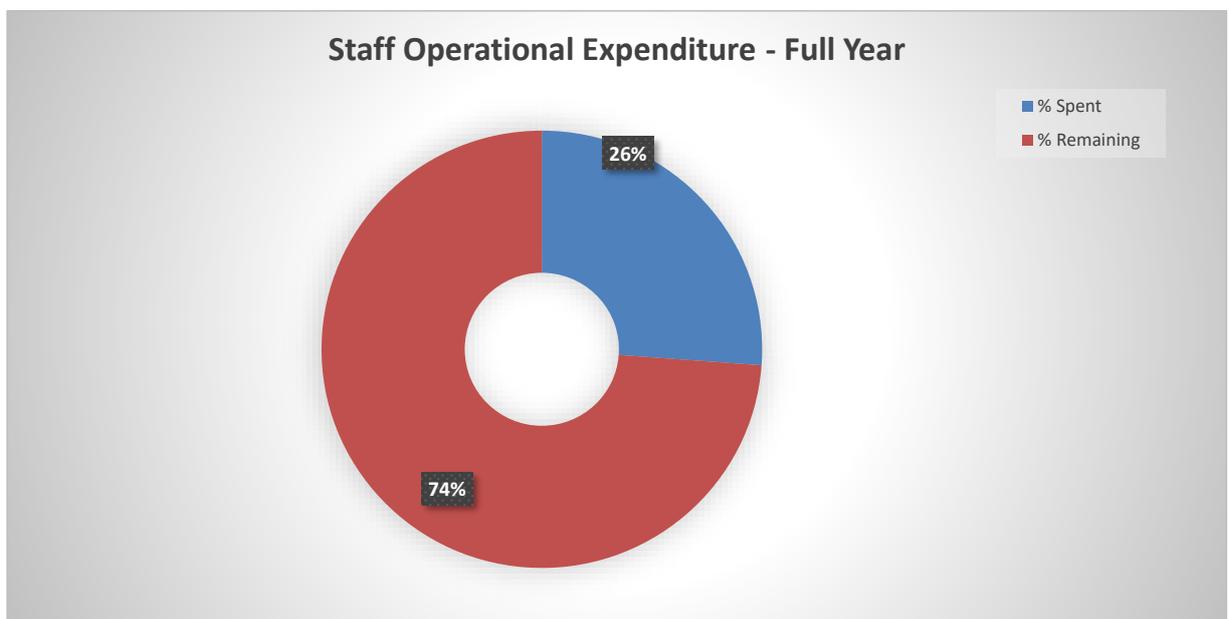
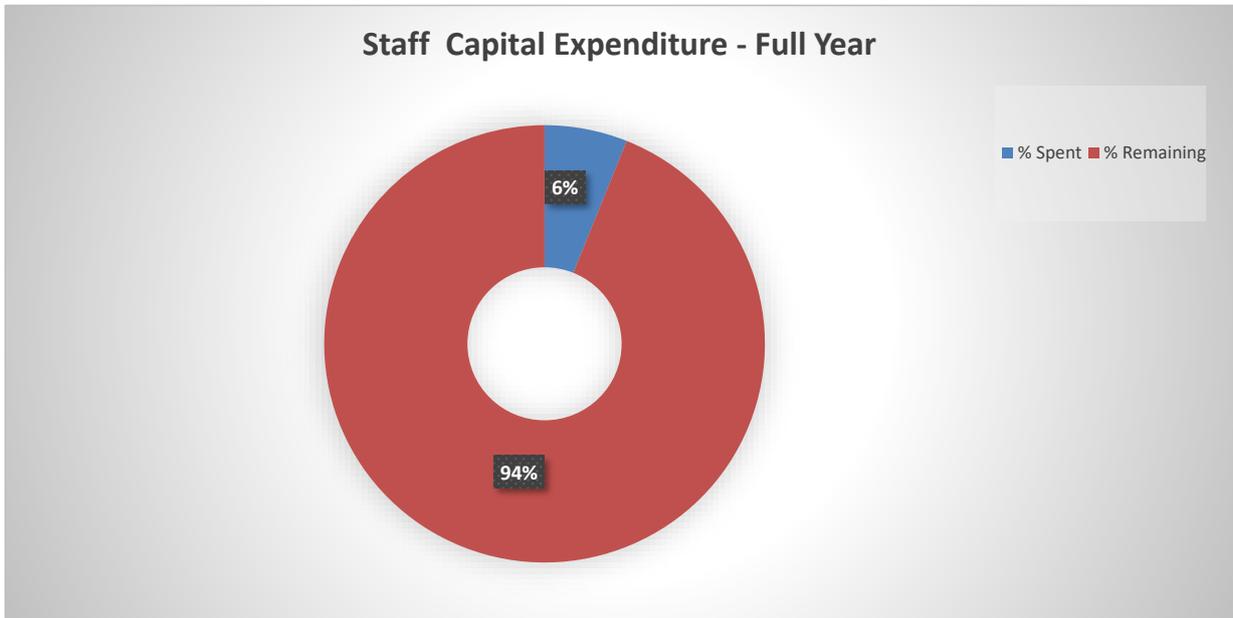
	Works in Progress 30 Jun 2022	Budget 30 Jun 2023	Forecast 30 Jun 2023	% Forecast Diff to Budget	YTD Forecast 30 Sep 2022	Actual 30 Sep 2022	Actual + Committed 30 Jun 2023	% of Annual Forecast
Property								
Land	4,461,327	1,200,000	1,200,000	100%	600,000	531	1,107,713	0%
Land Sale Expenses	0	0	10,000		0	0	409	0%
Buildings	545,136	3,807,000	4,211,000	111%	476,996	163,522	342,849	4%
Heritage Buildings	0	0	0		0	0	0	
Building Improvements	0	0	0		0	0	0	
	5,006,463	5,007,000	5,421,000		1,076,996	164,053	1,450,971	
Plant & Equipment								
Heritage Plant & Equipment	0	0	0		0	0	0	
Plant, Machinery & Equipment	0	1,820,000	2,161,900	119%	390,477	127,813	801,722	6%
Fixtures, Fittings & Furniture	0	94,817	94,817		0	0	0	
Computers & Telecommunications	0	10,000	10,000	100%	0	0	0	
Library Books	0	70,000	70,000	100%	17,500	0	0	0%
Art Collection	0	15,000	15,000	100%	3,750	250	250	2%
	0	2,009,817	2,351,717		411,727	128,063	801,972	
Infrastructure								
Roads	5,090	6,205,000	6,205,000	100%	272,499	559,994	1,198,496	9%
Bridges	14,350	765,000	1,022,778	134%	64,446	6,484	56,132	1%
Footpaths & Cycleways	26,575	596,000	622,800	104%	6,699	22,470	32,741	4%
Drainage	0	0	0		0	0	0	
Recreation, Leisure & Community Facilities	221,203	5,790,000	6,442,000	111%	1,524,243	142,430	361,327	2%
Waste Management	343,680	1,637,000	1,637,000	100%	409,750	109,590	132,497	7%
Parks, Open Spaces & Streetscapes	2,266,272	6,548,000	6,591,000	101%	721,251	88,231	2,853,576	1%
Aerodromes	39,840	240,000	240,000		60,000	0	0	0%
Off Street Carparks	0	185,000	185,000		24,999	0	0	
Other Infrastructure	0	420,000	656,000	156%	59,001	28,002	199,902	4%
	2,917,010	22,386,000	23,601,578		3,142,888	957,201	4,834,671	
Total	7,923,473	29,402,817	31,374,295	107%	4,631,611	1,249,317	7,087,614	
Represented by:								
New	4,492,992	2,901,000	3,105,000	107%	651,000	49,911	1,317,837	10%
Renewal	561,485	14,395,067	15,263,895	106%	1,443,703	856,428	2,346,667	49%
Expansion	0	0	32,000	#DIV/0!	8,001	580	20,580	0%
Upgrade	2,868,996	12,106,750	12,963,400		2,528,907	342,397	3,402,071	41%
Other	0	0	10,000		0	0	459	0%
	7,923,473	29,402,817	31,374,295	107%	4,631,611	1,249,317	7,087,614	

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



6. Human Resources

	Budget 30 Jun 2023	Forecast 30 Jun 2023	% Forecast Diff to Budget	YTD Forecast 30 Sep 2022	Actual 30 Sep 2022	% of YTD Forecast	% of Annual Forecast
Staff Expenditure							
Employee Costs - Operations	20,062,276	20,062,276	100%	5,404,628	5,249,539	97%	26%
Employee Costs - Capital	2,429,200	2,436,100	100%	10,725	148,171	1382%	6%
Total Staff Expenditure	22,491,476	22,498,376	100%	5,415,353	5,397,710	100%	24%



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	2022/23 Quarter 1	2022/23 Quarter 2	2022/23 Quarter 3	2022/23 Quarter 4	Cumulative
No. of Applications granted	0				0
Value of Applications granted	\$0				\$0
Credit of Local Laws Permit Expense	2022/23 Quarter 1	2022/23 Quarter 2	2022/23 Quarter 3	2022/23 Quarter 4	Cumulative
No. of Applications granted	0				0
Value of Applications granted	\$0				\$0
Credit of General and Rates Debts	2022/23 Quarter 1	2022/23 Quarter 2	2022/23 Quarter 3	2022/23 Quarter 4	Cumulative
No. of Applications granted	0				0
Value of Applications granted	\$0				\$0
Total Amount used	\$0	\$0	\$0	\$0	\$0

Value Remaining in the Fund	\$109,431
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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
18 October 2022

Capital Works & Major Projects Financial Report

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

30 September 2022



Standard Statement of Capital Works - 30 September 2022

	Incomplete Works 30 June 2022	Budget 30 Jun 2023	Forecast 30 Jun 2023	% Forecast Diff to Budget	YTD Forecast 30 Sept 2022	Actual 30 Sept 2022	Actual + Committed 30 Sept 2022	% of YTD Forecast
Property								
Land	4,461,327	1,200,000	1,200,000	100%	600,000	531	1,107,713	
Land Sale Expenses			10,000				409	
Buildings	545,136	3,807,000	4,211,000	111%	476,996	163,522	342,849	34%
Heritage Buildings								
Building Improvements								
	5,006,463	5,007,000	5,421,000		1,076,996	164,053	1,450,971	
Plant & Equipment								
Heritage Plant & Equipment								
Plant, Machinery & Equipment		1,820,000	2,161,900	119%	390,477	127,813	801,722	33%
Fixtures, Fittings & Furniture		94,817	94,817					
Computers & Telecommunications		10,000	10,000	100%				
Library Books		70,000	70,000	100%	17,500			
Art Collection		15,000	15,000	100%	3,750	250	250	
		2,009,817	2,351,717		411,727	128,063	801,972	
Infrastructure								
Roads	5,090	6,205,000	6,205,000	100%	272,499	559,994	1,198,496	206%
Bridges	14,350	765,000	1,022,778	134%	64,446	6,484	56,132	10%
Footpaths & Cycleways	26,575	596,000	622,800	104%	6,699	22,470	32,741	335%
Drainage								
Recreation, Leisure & Community Facilities	221,203	5,790,000	6,442,000	111%	1,524,243	142,430	361,327	9%
Waste Management	343,680	1,637,000	1,637,000	100%	409,750	109,590	132,497	27%
Parks, Open Spaces & Streetscapes	2,266,272	6,548,000	6,591,000	101%	721,251	88,231	2,853,576	12%
Aerodromes	39,840	240,000	240,000		60,000			
Off Street Carparks		185,000	185,000		24,999			
Other Infrastructure		420,000	656,000	156%	59,001	28,002	199,902	47%
	2,917,010	22,386,000	23,601,578		3,142,888	957,201	4,834,671	
Total Capital Works	7,923,473	29,402,817	31,374,295	107%	4,631,611	1,249,317	7,087,614	27%
Represented by:								
New	4,492,992	2,901,000	3,105,000	107%	651,000	49,911	1,317,837	8%
Renewal	561,485	14,395,067	15,263,895	106%	1,443,703	856,428	2,346,667	59%
Expansion			32,000	#DIV/0!	8,001	580	20,580	
Other			10,000				459	
	7,923,473	29,402,817	31,374,295	107%	4,631,611	1,249,317	7,087,614	27%

Individual Capital Works Projects	Budget 30 Jun 2023	Forecast 30 Jun 2023	Forecast as % of Budget	YTD Forecast 30 Sep 2022	Actual 30 Sep 2022	Actual + Committed 30 Sep 2022	YTD Actual as % of YTD Forecast
Property & Facilities							
Land Development							
00002122 - Hamilton Industrial Land Development	1,200,000	1,200,000	100%	600,000	531	1,107,713	0%
	1,200,000	1,200,000	100%	600,000	531	1,107,713	
Land Sale Expenses							
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		10,000				409	
		10,000				409	
Corporate Buildings							
00006161 - PAC - Creative Neighbourhood Program - Auditorium Seating		270,000					
00006183 - PAC - Auditorium Seating						5,000	
00005973 - PAC - Internal Painting	41,000	41,000	100%	10,251			
00005604 - Coporate Buildings - 117 Brown St Painting					3,049	6,315	
00005663 - Hamilton - Martin Hynes Auditorium - roof and window renewal					2,094	2,094	
00005746 - Library- Security Doors Upgrade	13,000	13,000	100%	3,249			
00005948 - Art Gallery - Detailed Design	250,000	250,000	100%				
00005949 - Purchase - Lonsdale St Buildings	1,450,000	1,450,000	100%			5,455	
00005950 - Hamilton - Lonsdale St Building Detailed Design	80,000	80,000	100%				
00005970 - Hamilton - Business Centre - Brown St - Carpet & Airconditioning Downstairs	10,000	10,000	100%			3,127	
00005971 - Hamilton - 117 Brown - Toilets & Carpet Replacement	60,000	60,000	100%			12,143	
00005972 - Facilities Management - Capital Renewal Buildings	300,000	300,000	100%	75,000	12,840	67,200	17%
	2,204,000	2,474,000	112%	88,500	17,983	101,334	
Hamilton Indoor Leisure & Aquatic Centre							
00001074 - HILAC Floor Resurfacing	15,000	15,000	100%				
00005586 - HILAC - corridor floor covering replacement		30,000		7,500			
00005588 - HILAC - Fountain VSD replacement		7,000		1,749			
00005975 - HILAC - Gym Airconditioning	30,000	30,000	100%				
	45,000	82,000	182%	9,249			
Pedrina Park							
00005290 - Pedrina Park - Inclusive Sports Hub					1,143	1,143	
00005841 - Pedrina Park - Demolition Change Rooms / Toilets						50	
					1,143	1,193	
Coleraine Sporting Grounds							
00005585 - Silvester Oval - Baudinette Pavilion - stumping works and expansion joint installations						7,600	
00005664 - Coleraine - Silvester Oval - Football Pavilion - various renewal works	70,000	130,000	186%	32,499			
00005665 - Coleraine - Silvester Oval - Netball Pavilion - various renewal works		37,000		9,249			
	70,000	167,000	239%	41,748		7,600	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	30 Sep 2022	30 Sep 2022	Committed 30 Sep 2022	of YTD Forecast
Visitor Services							
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	1,000,000	1,000,000	100%	249,999	136,697	148,768	55%
00005751 - Visitor Services - Peshurst Volcanoes Discovery Centre Upgrade	290,000	290,000		72,500	7,699	20,699	11%
00001729 - Ansett Museum - Signage & Interpretive Boards	35,000	35,000		8,751			
00005947 - Ansett Museum - Building Extension	120,000	120,000				63,255	
00005974 - Visitor Services - Hamilton VIC Carpet Replacement	25,000	25,000		6,249			
	1,470,000	1,470,000	100%	337,499	144,397	232,723	
Other Properties and Facilities							
00005946 - Animal Pound - Dog & Cat Isolation Room	18,000	18,000					
	18,000	18,000	100%				
Total Properties and Facilities	5,007,000	5,421,000		1,076,996	164,053	1,450,971	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	30 Sep 2022	30 Sep 2022	Committed 30 Sep 2022	of YTD Forecast
Plant and Equipment							
Plant & Motorised Equipment Purchases							
00002055 - Plant Replacement - Passenger Vehicles	450,000	700,000	156%	174,999	93,300	306,387	53%
00004991 - Plant Replacement - Hook Truck	320,000	320,000	100%	80,001		340,667	
00005015 - Plant Replacement - Truck - Patching	350,000	350,000	100%	87,501			
00005207 - Plant Replacement - Animal Management Pod		34,500		8,625	34,513	34,513	
00005619 - Plant Replacement - Street Tree Chipper	100,000	100,000	100%	24,999		62,755	
00005953 - Plant Replacement - Heavy	500,000	500,000	100%				
00005966 - Plant Replacement - Depot Fuel Bowsers	100,000	100,000	100%				
00006172 - Plant Replacement - VBM Board		28,700		7,176		28,700	
00006173 - Plant Replacement - VBM Board		28,700		7,176		28,700	
	1,820,000	2,161,900	119%	390,477	127,813	801,722	
Fixtures, Fittings & Furniture							
00005932 - PAC - Front of House Lighting Bridge	38,750	38,750	100%				
00005940 - PAC - House Lights	56,067	56,067	100%				
	94,817	94,817	100%				
Computers and Telecommunications							
00005967 - Business Systems - Firewall Replacement	10,000	10,000	100%				
	10,000	10,000	100%				
Library Books							
00000516 - Library Book Purchases	55,000	55,000	100%	13,750			
00002340 - Sir Irving Benson Trust Funded Purchases Library	15,000	15,000		3,750			
	70,000	70,000	100%	17,500			
Art Collection							
00000496 - Art Gallery Purchases	15,000	15,000	100%	3,750	250	250	7%
	15,000	15,000	100%	3,750	250	250	
Total Plant and Equipment	2,009,817	2,351,717		411,727	128,063	801,972	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	30 Sep 2022	30 Sep 2022	Committed 30 Sep 2022	of YTD Forecast
Roads & Roadside Infrastructure							
Rural Rehabilitations							
00005647 - Rural Rehab - South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change) - Sealed Pavement					67,619	67,619	
00006112 - Rural Rehab - Duck Pools Lane (00000 - 00085) (Glenelg Hwy - Property Entrance)	17,000	17,000				1,778	
00006113 - Rural Rehab - Jessop St (0-65) (Ballarat Rd S/R - End Seal)	20,000	20,000	100%				
00006114 - Rural Rehab - Shaws SS Rd (0-1945) (Murndal Branhholme Rd - Width Change)	219,000	219,000	100%			3,931	
00006115 - Rural Rehab - Chrome Rd (6275-6900) (Pave Change - Pave Change)	70,000	70,000	100%		19,846	33,353	
00006116 - Rural Rehab - Old Crusher Rd (5020 - 6090) (Seal Joint - Seal Joint)	121,000	121,000	100%		4,889	41,571	
00006117 - Rural Rehab - Old Crusher Rd (4030 - 5020) (Byaduk Lutheran Church Rd - Seal Joint)	112,000	112,000	100%			5,929	
00006118 - Rural Rehab - Wallacedale North-Hamilton Rd (2000 - 3040) (1.68 Clarke - Branhholme Byaduk Rd)	119,000	119,000	100%			91,319	
00006119 - Rural Rehab - Roscoe Ave (0 - 308) (Rippon Rd - Ballarat Rd)	42,000	42,000	100%				
00006120 - Rural Rehab - Mt Napier Rd 3 Rural (2808 - 3155) (Seal Change - Seal Change)	68,000	68,000	100%		99,089	102,301	
00006121 - Rural Rehab - Mt Napier Rd 3 Rural (3155 - 4250) (Seal Change - 3.69 Pierrepoint)	192,000	192,000	100%			6,245	
00006122 - Rural Rehab - Cartys Soldier Settlement Rd (0 - 1015) (Hamilton-Port Fairy Rd - Seal Change)	114,000	114,000	100%		134,255	143,774	
00006123 - Rural Rehab - Cartys Soldier Settlement Rd (1015 - 2645) (Seal Change - 2.54 Madins)	184,000	184,000	100%			5,321	
00006124 - Rural Rehab - Byaduk Penshurst Rd (2030 - 2865) (Culvert - 2.89 Chamberlains)	85,000	85,000	100%			85,777	
00006125 - Rural Rehab - Byaduk Penshurst Rd (2865 - 3750) (2.89 Chamberlains - 3.40 Handrecks)	94,000	94,000	100%			4,143	
00006126 - Rural Rehab - Craigs Rd (0 - 1500) (East West Rd - Change)	152,000	152,000	100%		4,911	156,213	
00006127 - Rural Rehab - Craigs Rd (1500 - 3000) (Change - Change)	152,000	152,000	100%			8,514	
00006128 - Rural Rehab - Craigs Rd (3000 - 4910) (Change - 3.72 Carter)	73,000	73,000	100%				
00006129 - Rural Rehab - East West Rd (1990 - 3340) (1.77 Greenaways - 2.57 Craigs)	59,000	59,000	100%			6,954	
00006130 - Rural Rehab - French St 1 (294 - 514) (McIntyre - Kennedy St)	75,000	75,000	100%		168	11,511	
00006131 - Rural Rehab - Gallie Rd (0 - 1280) (Glenelg Hwy - Seal Change)	130,000	130,000	100%			112,187	
00006132 - Rural Rehab - Gallie Rd (1280 - 3115) (Seal Change - Culvert)	186,000	186,000					
00006133 - Rural Rehab - McIntyre St (438 - 547) (Gray - Clarke)	38,000	38,000	100%				
00006134 - Rural Rehab - McIntyre St (547 - 660) (Clarke - Lonsdale)	39,000	39,000	100%				
00006135 - Rural Rehab - McIntyre St (660 - 773) (Lonsdale - Scoresby St)	39,000	39,000	100%			2,591	
	2,400,000	2,400,000	100%		330,777	891,031	
Rural Reseals							
00005666 - Rural Reseal - Partridges Road Hamilton 3545 - 3745					320	320	
00005996 - Duck Pools Lane (00085 - 00240) (Entrance East - End) - Seal	5,000	5,000					
00005997 - Mooree-Culla Rd (14000-15435) (Change - Nareen Rd) - Seal	36,000	36,000					
00005998 - Morgiana Rd (0-1705) (Glenelg Hwy - Seal Change) - Seal	41,000	41,000			19,612	20,470	
00005999 - Morgiana Rd (1705-3410) (Seal Change - 2.97 Claytons) - Seal	41,000	41,000					
00006000 - Morgiana Rd (4540-5700) (Culvert - Width Change) - Seal	44,000	44,000					
00006001 - Morgiana Rd (7235-8005) (Seal Change - 8.12 Loats) - Seal	19,000	19,000					
00006002 - Nareen Rd (21995-23005) (22.34 Francis - Coojar La) - Seal	26,000	26,000			6,358	6,358	
00006003 - Nareen Rd (38770-39630) (38.93 Mooree Rd - Glenelg River) - Seal	36,000	36,000					
00006004 - McDonald Ave (0-128) (Gordon St - Elmore) - Seal	7,000	7,000					
00006005 - Whyte St P/B Reverse (424-645) (Read St - Henty St) - Seal	9,000	9,000					
00006006 - Hensley Park Rd 1 (00165 - 00525) (King - Kent) - Seal	29,000	29,000					
00006007 - Hensley Park Rd 1 (00525 - 00790) (Kent - North Boundary Rd) - Seal	18,000	18,000					
00006008 - Gage St (0-101) (Turnbull St - Whyte St) - Seal	9,000	9,000			3,668	3,668	
00006009 - Gage St (131-245) (Whyte St - McLeod) - Seal	12,000	12,000					
00006010 - Gage St (245-373) (McLeod - Pilleau St) - Seal	10,000	10,000					
00006011 - Gage St (373-509) (Pilleau St - McConochie) - Seal	11,000	11,000					
00006012 - Gage St (509-637) (McConochie - Church St) - Seal	10,000	10,000					
00006013 - Gilberts Rd (1360-1520) (Start of Seal - End of Seal) - Seal	4,000	4,000			1,193	1,193	
00006014 - Haeuslers Rd (0-1990) (Melville Forest Rd - End of Seal) - Seal	48,000	48,000					
00006015 - Hamilton Pl (495-837) (Byron - Thompson St) - Seal	24,000	24,000					

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	30 Sep 2022	30 Sep 2022	Committed 30 Sep 2022	of YTD Forecast
00006016 - Hammond St (358-625) (Kent - North Boundary Rd) - Seal	21,000	21,000			4,310	4,310	
00006017 - Hammond St (96-358) (Grace - Kent) - Seal	21,000	21,000					
00006018 - Heenan Ferrier Rd (5980-7575) (Start of Seal - 7.36 Gordons) - Seal	39,000	39,000			3,702	3,702	
00006019 - Hensley Park Rd (15240-16760) (Pave Change - 16.55 Mt Cavendish) - Seal	49,000	49,000			7,451	7,982	
00006020 - Hynes Rd (1405-3155) (Seal Change - Width Change) - Seal	42,000	42,000					
00006021 - Hynes Rd (175-1405) (Seal Change - Seal Change) - Seal	30,000	30,000					
00006022 - Hynes Rd (3155-4590) (Width Change - Seal Change) - Seal	36,000	36,000					
00006023 - Kenna Ave (450-667) (Noske - Bree Rd) - Seal	12,000	12,000					
00006024 - Lesser Street (440 - 613) (Read St - Portland St) - Seal	5,000	5,000			1,165	1,165	
00006025 - May St (0-191) (Park St - Patterson Ave) - Seal	10,000	10,000			2,286	2,286	
00006026 - McDonald Ave (128-264) (Elmore - Kent Rd) - Seal	7,000	7,000			1,055	1,055	
00006027 - McDougalls Lane (0-1670) (Coleraine Edenhope Rd - Seal Joint) - Seal	38,000	38,000			17,163	21,451	
00006028 - McDougalls Lane (1670-3240) (Seal Joint - Seal Joint) - Seal	36,000	36,000					
00006029 - McDougalls Lane (4580-5580) (Dungloe West - Seal Change) - Seal	23,000	23,000					
00006030 - McDougalls Lane (5580-7300) (Seal Change - Change) - Seal	38,000	38,000					
00006031 - McDougalls Lane (8800-10300) (Change - Change) - Seal	34,000	34,000					
00006032 - Sandford Rd (13850-14880) (13.88 Taylors - Pavement Change) - Seal	26,000	26,000			15,352	15,352	
00006033 - Sandford Rd (14880-15105) (Pavement Change - Seal Change) - Seal	6,000	6,000					
00006034 - Sandford Rd (15105-16460) (Seal Change - Hilgay La) - Seal	35,000	35,000					
00006035 - Sandford Rd (16460-17845) (Hilgay La - Seal Change) - Seal	35,000	35,000					
00006036 - Sandford Rd (17845-18975) (Seal Change - Culvert) - Seal	28,000	28,000					
00006037 - Sandford Rd (18975-20420) (Culvert - Glenelg Hwy) - Seal	36,000	36,000					
00006038 - Sandford Rd (8906-10513) (Ridge Rd - 9.85 Dochanassie Rd) - Seal	54,000	54,000					
00006039 - Watts Rd (00000 - 02220) (Coleraine Balmoral Rd - 2.25 Gringe Dip) - Seal	59,000	59,000			7,848	7,848	
00006040 - Windsor Dv (0-104) (McArthur - St James Pl) - Seal	5,000	5,000			1,140	1,140	
00006041 - Windsor Dv (104-225) (St James Pl - End of Bowl) - Seal	5,000	5,000					
00006042 - Dempster Drv (305-386) (Henry - Duke Ave) - Seal	5,000	5,000			2,300	2,300	
00006043 - Dundas Gap Rd (7005-8790) (Seal Joint - Seal Change) - Seal	44,000	44,000			20,549	20,549	
00006044 - Hamilton Pl (0-289) (Mt Baimbridge Rd - Burns) - Seal	17,000	17,000			4,676	7,038	
00006045 - Hamilton Pl (289-495) (Burns - Byron) - Seal	17,000	17,000					
00006046 - Kenna Ave (0-94) (King St - Button) - Seal	5,000	5,000			2,140	2,140	
00006047 - Kenna Ave (94-360) (Button - Kent) - Seal	13,000	13,000					
00006048 - Lesser St (238-440) (Start of Seal - Read St) - Seal	6,000	6,000					
00006049 - Martin St Hamilton (425-647) (Kennedy - Thompson) - Seal	19,000	19,000					
00006050 - May St (191-378) (Patterson Ave - Bree Rd) - Seal	10,000	10,000					
00006051 - Melville Forest Vasey Rd (17720-17810) (Seal Change - Seal Change) - Seal	3,000	3,000			8,331	8,331	
00006052 - Melville Forest Vasey Rd (20725-20835) (Seal Change - Seal Change) - Seal	3,000	3,000					
00006053 - Melville Forest Vasey Rd (21515-22315) (Seal Change - Seal Change) - Seal	31,000	31,000					
00006054 - Parker St P/B Forward (1011-1234) (Sterling St - Dunlop St) - Seal	11,000	11,000					
00006055 - Parker St P/B Reverse (1011-1234) (Sterling St - Dunlop St) - Seal	11,000	11,000					
00006056 - Pioneer St (385-430) (Seal Change - Beath) - Seal	3,000	3,000					
00006057 - Pioneer St (503-920) (Seal Change - Elijah St) - Seal	12,000	12,000					
00006058 - Portland Ln (0-1455) (Coleraine Edenhope Rd - Seal Change) - Seal	37,000	37,000			17,687	17,687	
00006059 - Portland Ln (1455-2965) (Seal Change - Seal Change) - Seal	39,000	39,000					
00006060 - Portland Ln (2965-3745) (Seal Change - 3.74 Scholfields) - Seal	21,000	21,000					
00006061 - Portland Ln (3745-5380) (3.74 Scholfields - Seal Change) - Seal	43,000	43,000					
00006062 - Portland Ln (5380-6245) (Seal Change - Seal Change) - Seal	23,000	23,000					
00006063 - Portland Ln (6245-6895) (Seal Change - Seal Change) - Seal	18,000	18,000					
00006064 - Watts Rd (2220-2525) (2.25 Gringe Dip - Melville Forest Vasey Rd) - Seal	9,000	9,000					
00006065 - Pioneer St (0-385) (Wedge St - Seal Change) - Seal	11,000	11,000					
00006066 - Falkenbergs Rd (0-520) (Glenelg Hwy - Pavement Change) - Seal	11,000	11,000			21,986	21,986	
00006067 - Falkenbergs Rd (2210-2770) (Width Change - Width Change) - Seal	23,000	23,000					
00006068 - Falkenbergs Rd (2770-4000) (Width Change - Segment Change) - Seal	30,000	30,000					
00006069 - Falkenbergs Rd (4000-5370) (Segment Change - Gate East Side) - Seal	34,000	34,000					
00006070 - Falkenbergs Rd (520-2210) (Pavement Change - Width Change) - Seal	42,000	42,000					
00006071 - Falkenbergs Rd (5370-6250) (Gate East Side - Ends at Gate) - Seal	22,000	22,000					

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	30 Sep 2022	30 Sep 2022	Committed 30 Sep 2022	of YTD Forecast
00006072 - McIntyres Crossing Rd (12740-14325) (Seal Joint - 13.51 Sturgeon SS) - Seal	38,000	38,000					
00006073 - Melville Forest Rd (0-980) (Cavendish Coleraine Rd - Width Change) - Seal	25,000	25,000			6,389	6,389	
00006074 - Melville Forest Rd (980-1725) (Width Change - Width Change) - Seal	25,000	25,000					
00006075 - Melville Forest Vasey Rd (15795-16870) (Seal Change - 16.85 Armstrongs) - Seal	27,000	27,000					
00006076 - Melville Forest Vasey Rd (16870-17720) (16.85 Armstrongs - Seal Change) - Seal	18,000	18,000					
00006077 - Mooree Road (0-370) (Pigeon Ponds Creek - Nareen Rd) - Seal	10,000	10,000					
00006078 - Old Crusher Rd (6090-7920) (Seal Joint - Wallacedale-Byaduk Rd) - Seal	45,000	45,000				9,768	
00006079 - Old Crusher Rd (4030-5020) (Byaduk Lutheran Church Rd - Seal Joint) - Seal	24,000	24,000					
00006080 - Old Crusher Rd (5020-6090) (Seal Joint - Seal Joint) - Seal	27,000	27,000					
00006081 - Bundol Rd (6120-7300) (5.69 Sturgeon SS - 7.43 Manns) - Seal	29,000	29,000			9,123	14,822	
00006082 - Bundol Rd (7300-8960) (7.43 Manns - Seal Change) - Seal	40,000	40,000					
00006083 - Bundol Rd (8960-9460) (Seal Change - Victoria Valley Rd) - Seal	13,000	13,000					
00006084 - Cameron St Hamilton (0-102) (George St - End) - Seal	5,000	5,000					
00006145 - Primer 21/2 - Final 22/3 Seal Agrilinks Victoria Road (Cavendish-Dunkeld Road to Mokanger Road)						17,294	
	2,068,000	2,068,000	100%		185,803	226,603	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	30 Sep 2022	30 Sep 2022	Committed 30 Sep 2022	of YTD Forecast
Rural Final Seals							
00005789 - Primer 21/2 - Final 22/3 - Seal North Boundary Rd (03126 - 03337) (Width Change - McArthur)	10,000	10,000		7,000		1,563	
00005790 - Primer 21/2 - Final 22/3 - Seal Branxholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change)	20,000	20,000					
00005791 - Primer 21/2 - Final 22/3 - Seal Branxholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton)	8,000	8,000			17,574	17,601	
00005792 - Primer 21/2 - Final 22/3 - Seal Branxholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change)	12,000	12,000					
00005793 - Primer 21/2 - Final 22/3 - Seal Branxholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change)	8,000	8,000					
00005795 - Primer 21/2 - Final 22/3 - Seal Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd)	12,000	12,000					7,108
00005796 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (3033 - 3820) (Surface Change - Rifle)	9,000	9,000		2,500			
00005797 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change)	13,000	13,000		13,000			
00005798 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change)	5,000	5,000					8,932
00005799 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change)	6,000	6,000				4,218	4,947
00005800 - Primer 21/2 - Final 22/3 - Seal Petschells La Hamilton (350 - 1170) (0.42 Rippon St - Margaret Rd) (1170 - 1440) (Ma	8,000	8,000				9,872	9,872
00005801 - Primer 21/2 - Final 22/3 - Seal Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns)	11,000	11,000					6,871
00005802 - Primer 21/2 - Final 22/3 - Seal Hamilton Chatsworth Road Croxton East (20440 - 21750)	12,000	12,000					6,538
00005803 - Primer 21/2 - Final 22/3 - Seal Mount Napier Road Buckley Swamp (527 - 1397)	8,000	8,000					4,333
	142,000	142,000	100%	22,500	31,664	67,764	
Urban Rehabilitations							
00005627 - Roads & Streets - Heavy Vehicle Route					335	800	
00005992 - Rural Rehab - AgriLinks Victoria Point Road (Cavendish-Dunkeld Road to Mokanger Road)						882	
					335	1,682	
Urban Reseals							
00005706 - Urban Seal - Andrews Street Hamilton 0 - 526					156	156	
					156	156	
Roads - Other							
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	1,000,000	1,000,000		249,999			
00005813 - Visitor Services - Dunkeld Visitor Hub - Pedestrian Refuge					2,190	2,190	
00005933 - Road Safety Improvements Project	165,000	165,000	100%				
	1,165,000	1,165,000	100%	249,999	2,190	2,190	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	30 Sep 2022	30 Sep 2022	Committed 30 Sep 2022	of YTD Forecast
Gravel Road Resheets							
00006102 - Gravel Road Resheets - Finkmeyers La (0 - 560) (Rudolphs Lane - Prop Ent)	4,000	4,000	100%				
00006103 - Gravel Road Resheets - Finkmeyers Lane (0560 - 1000) (Prop Ent - Loading Ramp)	17,000	17,000	100%				
00006104 - Gravel Road Resheets - Finkmeyers Lane (1000 - 1950) (Loading Ramp - Culvert)	20,000	20,000	100%				
00006105 - Gravel Road Resheets - Finkmeyers Lane (1950 - 3200) (Culvert - North Lake Rd)	9,000	9,000	100%				
00006106 - Gravel Road Resheets - Lehmanns Rd (6080-7145) (Lukes Rd - Culvert)	37,000	37,000	100%				
00006107 - Gravel Road Resheets - Walkenhorst Road (4050 - 4410) (Gate Nth Side - Nagorckas Rd)	13,000	13,000	100%				
00006108 - Gravel Road Resheets - Walkenhorst Road (2680 - 4050) (Yatchaw Rd - Gate Nth Side)	47,000	47,000	100%				
00006109 - Gravel Road Resheets - Riddles Lane (0000 - 2650) (Blackwood Dunkeld Rd - Gate)	55,000	55,000	100%				
00006110 - Gravel Road Resheets - Wannon Road (155 - 235) (Henty St - House Entrance)	4,000	4,000	100%				
00006111 - Gravel Road Resheets - Boram Boram Lane (00000 - 01640) (Mackichan Lane - Cemetery Lane)	44,000	44,000	100%				
	250,000	250,000	100%				
Kerb & Channel							
00005064 - Kerb & Channel - Annual Budget	180,000	180,000	100%		9,069	9,069	
	180,000	180,000	100%		9,069	9,069	
Bridges & Culverts							
00003154 - 1819-014 Bridge Replacement - Louth Swamp Road @ Weerangout Creek Bridge ID 30584		12,628		3,156			12,628
00005142 - Bridges & Culverts -Cavendish-Coleraine Road (04060) Dundas River Bridge - Asset ID 14217					1,062		1,062
00005655 - Bridges & Culverts - Blackwood Rd Bridge (30204) - Widening guard fence		62,000		15,501			
00005656 - Bridges & Culverts - Mokanger Road (02175) Bridge - Corrosion prevention		38,000		9,501			
00005657 - Bridges & Culverts - Robsons Road (1855) Grange Burn - Bridge - Guard rail installation		48,000		12,000			
00005658 - Bridges & Culverts - Glendinning Road (00085) Green Creek - Bridge - Corrosion prevention		8,000		2,001			
00005659 - Bridges & Culverts - Hyde Park Road (0330) Dundas River - Bridge - Corrosion prevention		18,000		4,500			
00005660 - Bridges & Culverts - Mt Napier Rd Grange Burn Bridge (14254) - Guard rail installation		56,650		14,163			
00005749 - Bridges & Culverts - Twomeys Bridge Road (05000) Bridge		14,500		3,624			
00006085 - Bridges & Culverts - Bell Street (035) Yuppeckiar Creek - Glenthompson Asset ID - 31846	54,000	54,000	100%		271		271
00006086 - Bridges & Culverts - McKellars Road (1970) Violet Creek - Yulecart Asset ID - 14198	115,000	115,000	100%		271		271
00006087 - Bridges & Culverts - Back Bushy Creek Road (10015) Bushy Creek - Culvert Glenthompson Asset ID - 30569	91,000	91,000	100%		271		271
00006088 - Bridges & Culverts - Mt Napier Road (00265) Grange Burn - Hamilton Asset ID - 14254	54,000	54,000	100%		271		271
00006089 - Bridges & Culverts - Tarrenlea Road (9117) Saltpan Creek - Major Culvert Tarrenlea Asset ID - 14394	43,000	43,000	100%		488		488
00006090 - Bridges & Culverts - Melville Forest-Vasey Road (11935) Major Culvert Gringegalgonna Asset ID - 142295	42,000	42,000	100%		488		488
00006091 - Bridges & Culverts - Cavendish Coleraine Road (36640) Major Culvert Coleraine Asset ID - 14309	87,000	87,000	100%		488		488
00006092 - Bridges & Culverts - McCutcheons Road (5640) Little Tea Tree Creek - Major Culvert Cavendish Asset ID - 14418	35,000	35,000	100%		488		488
00006093 - Bridges & Culverts - Blackwood-Dunkeld Road (20500) Back Creek - Dunkeld Asset ID - 30204	36,000	36,000	100%		271		37,291
00006094 - Bridges & Culverts - Quigleys Road (00258) Wannon River - Wannon Asset ID - 14205	28,000	28,000	100%		271		271
00006095 - Bridges & Culverts - Walkers Road (1990) Back Creek - Moutaijup Asset ID - 14240	27,000	27,000	100%		271		271
00006096 - Bridges & Culverts - Giant Rock Road (860) Konongwootong Creek - Major Culvert Wootong Asset ID - 14276	33,000	33,000	100%		488		488
00006097 - Bridges & Culverts - Hamilton Botanic Gardens - Foot Hamilton Asset ID - 31847	32,000	32,000	100%				
00006098 - Bridges & Culverts - Yatchaw Road (8225) Yatchaw Asset ID - 14226	17,000	17,000	100%		271		271
00006099 - Bridges & Culverts - Victoria Point Road (00615) Dwyer Creek - Victoria Valley Asset ID - 14239	28,000	28,000	100%		271		271
00006100 - Bridges & Culverts - Melville Forest-Vasey Road (09850) - Gringegalgonna Asset ID - 14199	21,000	21,000	100%		271		271
00006101 - Bridges & Culverts - Mt Napier Road (04806) Muddy Creek - Hamilton Asset ID - 14222	22,000	22,000	100%		271		271
	765,000	1,022,778	134%	64,446	6,484	56,132	
Footpaths & Cycleways							
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project	171,000	171,000			18,625	26,561	
00005065 - Footpath - Annual Budget	225,000	251,800	112%	6,699	3,845	6,180	57%
00005939 - Implementation of Hamilton Network operating plan and trails development	200,000	200,000	100%				
	596,000	622,800	104%	6,699	22,470	32,741	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	30 Sep 2022	30 Sep 2022	Committed 30 Sep 2022	of YTD Forecast
Recreation, Leisure & Community Facilities							
00004350 - Lake Hamilton - Dam Wall Reinstatement	130,000	130,000	100%				
00005411 - Melville Oval - Facilities Upgrade Project	4,600,000	4,767,000	104%	1,191,744	125,971	225,466	11%
00005623 - Pedrina Park - Netball Courts		135,000		33,750	16,459	135,861	49%
00005624 - Pedrina Park - Soccer Drainage	100,000	450,000	450%	112,500			
00005941 - Coleraine - Silvester Oval - Power Upgrade	115,000	115,000	100%				
00005951 - Pedrina Park - Playground Upgrade	100,000	100,000	100%				
00005954 - Balmoral Pool - Filtration System & Circulation Pumps	80,000	80,000	100%	20,001			
00005955 - Balmoral Pool - Painting & Expansion Joints	45,000	45,000	100%	11,250			
00005956 - Coleraine Pool - Filtration System & Circulation Pumps	165,000	165,000	100%	41,250			
00005957 - Coleraine Pool - Painting & Expansion Joints	70,000	70,000	100%	17,499			
00005958 - Coleraine Pool - Pool Covers	75,000	75,000	100%	18,750			
00005959 - Glenthompson Pool - Painting & Expansion Joints	45,000	45,000	100%	11,250			
00005960 - Dunkeld Pool - Painting & Expansion Joints	45,000	45,000	100%	11,250			
00005961 - Peshurst Pool - Painting & Expansion Joints	45,000	45,000	100%	11,250			
00005962 - Hamilton Outdoor - Painting & Expansion Joints	130,000	130,000	100%	32,499			
00005963 - Hamilton Outdoor - Shade Sail Replacement	10,000	10,000	100%	2,499			
00005964 - HILAC - Air Control Unit Replacement	20,000	20,000	100%	5,001			
00005965 - HILAC - Heat Pump	15,000	15,000	100%	3,750			
	5,790,000	6,442,000	111%	1,524,243	142,430	361,327	
Waste Management							
00002293 - Coleraine Landfill Remediation	150,000	150,000		37,500		9,909	
00002741 - Waste Options Implementation	1,110,000	1,110,000	100%	277,500		2,500	
00003411 - Hamilton Landfill Capping Stage 5						10,182	
00003412 - Hamilton Landfill Capping Stage 6					4,910	4,910	
00005622 - Hamilton Transfer Station - Re-use Shed					161	161	
00005626 - Hamilton Landfill - Leachate Bores and Pumps	75,000	75,000	100%	18,750			
00005762 - Transfer Station Upgrade Program (OPP-50471) - Balmoral	19,000	19,000		9,500	12,921	12,921	136%
00005763 - Transfer Station Upgrade Program (OPP-50471) - Bransholme	19,000	19,000	100%	9,500	12,747	12,747	134%
00005764 - Transfer Station Upgrade Program (OPP-50471) - Cavendish	19,000	19,000		9,500	15,056	15,372	158%
00005765 - Transfer Station Upgrade Program (OPP-50471) - Coleraine	19,000	19,000	100%	9,500	12,758	12,758	134%
00005766 - Transfer Station Upgrade Program (OPP-50471) - Dunkeld	19,000	19,000		9,500	12,826	12,826	135%
00005767 - Transfer Station Upgrade Program (OPP-50471) - Glenthompson	19,000	19,000		9,500	12,810	12,810	135%
00005768 - Transfer Station Upgrade Program (OPP-50471) - Hamilton	19,000	19,000	100%	9,500	12,637	12,637	133%
00005769 - Transfer Station Upgrade Program (OPP-50471) - Peshurst	19,000	19,000		9,500	12,764	12,764	134%
00005930 - Hamilton Landfill Biofilter Upgrade	150,000	150,000	100%				
	1,637,000	1,637,000	100%	409,750	109,590	132,497	
Parks, Open Spaces & Streetscapes							
00002099 - Cox Street' Front Door' Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street	4,150,000	4,150,000	100%	600,000	80,730	2,835,733	13%
00004353 - Hamilton Gateways (LRCIP \$125k)		38,000			6,273	11,628	
00004358 - CBD - Detailed Design Stage 2	350,000	355,000	101%	88,749	1,083	6,070	1%
00005654 - Natural Asset Management - Hewitt Park - Vegetation Offset site	18,000	18,000	100%				
00005944 - Hamilton Entrance Signs - Ballarat & Coleraine Rd	300,000	300,000	100%				
00005952 - Hamilton Botanic Gardens - Intergenerational Garden	1,600,000	1,600,000	100%				
00005968 - Signage Replacement - Shire Wide					145	145	
00005983 - Hamilton Botanic Gardens - Rose Garden	50,000	50,000	100%	12,501			
00006153 - Visitor Services - Visitor specific signage across shire	80,000	80,000	100%	20,001			
	6,548,000	6,591,000	101%	721,251	88,231	2,853,576	
Aerodromes							
00005781 - Airport - RESA Upgrade Works	240,000	240,000	100%	60,000			

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	30 Sep 2022	30 Sep 2022	Committed 30 Sep 2022	of YTD Forecast
	240,000	240,000	100%	60,000			
Off Street Carparks							
00005935 - Hamilton Showgrounds Carpark & Pedestrian Crossing	85,000	85,000	100%				
00005982 - Pedrina Park - Carpark Upgrade	100,000	100,000	100%	24,999			
	185,000	185,000	100%	24,999			
Other Infrastructure							
00004359 - Livestock Exchange - Road Underpass (LRCIP \$100k 20/21)		204,000		51,000	27,421	174,776	54%
00005621 - Livestock Exchange - Water Tank		32,000		8,001	580	20,580	7%
00005936 - Livestock Exchange - Cattle Crush	40,000	40,000					
00005969 - Livestock Exchange - Walkway Modifications	100,000	100,000				4,545	
00005993 - Coleraine Flood Defence - Detailed Design	180,000	180,000					
00005994 - Dunkeld Flood Defence - Detailed Design	100,000	100,000					
	420,000	656,000	156%	59,001	28,002	199,902	
Total Road & Roadside Infrastructure	22,386,000	23,601,578	105%	3,142,888	957,201	4,834,671	30%
Total Capital Works	29,402,817	31,374,295	107%	4,631,611	1,249,317	7,087,614	27%

Capital Works Grants and Asset Sales

Budget 30 Jun 2023	Forecast 30 Jun 2023	YTD Forecast 30 Sep 2022	Actual 30 Sep 2022
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Asset Sales**Land**

00005115 - Industrial Land Sale - Lot 1	(1,300,000)	(1,300,000)	
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		(318,181)	
00005984 - Land Sale - Watton St, Peshurst	(100,000)	(100,000)	(100,000)
	(1,400,000)	(1,718,181)	(100,000)

Plant & Equipment

00002055 - Plant Replacement - Passenger Vehicles	(250,000)	(250,000)	(156,962)
	(250,000)	(250,000)	(156,962)

Total Asset Sales

(1,650,000)	(1,968,181)	(100,000)	(156,962)
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Capital Works Grants and Asset Sales

	Budget 30 Jun 2023	Forecast 30 Jun 2023	YTD Forecast 30 Sep 2022	Actual 30 Sep 2022
Grants				
Buildings				
00005751 - Visitor Services - Penshurst Volcanoes Discovery Centre Upgrade	(232,000)	(232,000)	(232,000)	(232,000)
	(232,000)	(232,000)	(232,000)	(232,000)
Roads				
00002755 - Roads to Recovery (RTR) Grant	(1,985,289)	(1,985,289)	(496,322)	
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	(750,000)	(750,000)	(187,500)	
00005933 - Road Safety Improvements Project	(80,000)	(80,000)		
	(2,815,289)	(2,815,289)	(683,822)	
Footpaths & Cycleways				
00005939 - Implementation of Hamilton Network operating plan and trails development	(140,000)	(140,000)	(40,000)	
	(140,000)	(140,000)	(40,000)	
Recreation, Leisure & Community Facilities				
00005411 - Melville Oval - Facilities Upgrade Project	(1,886,194)	(3,871,448)	(286,194)	
00005941 - Coleraine - Silvester Oval - Power Upgrade	(57,500)	(57,500)		
00005951 - Pedrina Park - Playground Upgrade	(100,000)	(100,000)	(100,000)	
	(2,043,694)	(4,028,948)	(386,194)	
Waste Management				
00002741 - Waste Options Implementation	(500,000)	(500,000)		
00005757 - Transfer Stations Upgrade Program - DELWP	(153,000)	(153,000)		(70,400)
	(653,000)	(653,000)		(70,400)
Parks, Open Spaces & Streetscapes				
00002099 - Cox Street` Front Door` Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street				(1,200,000)
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	(154,500)	(154,500)	(38,625)	
00005755 - Cox Street Grant - Reversal initial recognition of Grants in advance - DO NOT USE	(1,200,000)	(1,200,000)	(1,200,000)	
00005952 - Hamilton Botanic Gardens - Intergenerational Garden	(840,000)	(840,000)		
00005983 - Hamilton Botanic Gardens - Rose Garden	(30,000)	(30,000)		
	(2,224,500)	(2,224,500)	(1,238,625)	(1,200,000)
Other Infrastructure				
00004359 - Livestock Exchange - Road Underpass (LRCIP \$100k 20/21)				891
00005781 - Airport - RESA Upgrade Works	(157,800)	(157,800)	(39,450)	(82,360)
00006166 - Sustainability - Hamilton Roof Water Harvesting				(38,000)
	(157,800)	(157,800)	(39,450)	(119,469)
Total Grants & Contributions	(8,266,283)	(10,251,537)	(2,620,091)	(1,621,869)
Total Capital Revenue	(9,916,283)	(12,219,718)	(2,720,091)	(1,778,831)