

Finance Report

1 July 2021 to 30 September 2021



Finance Report - 30 September 2021

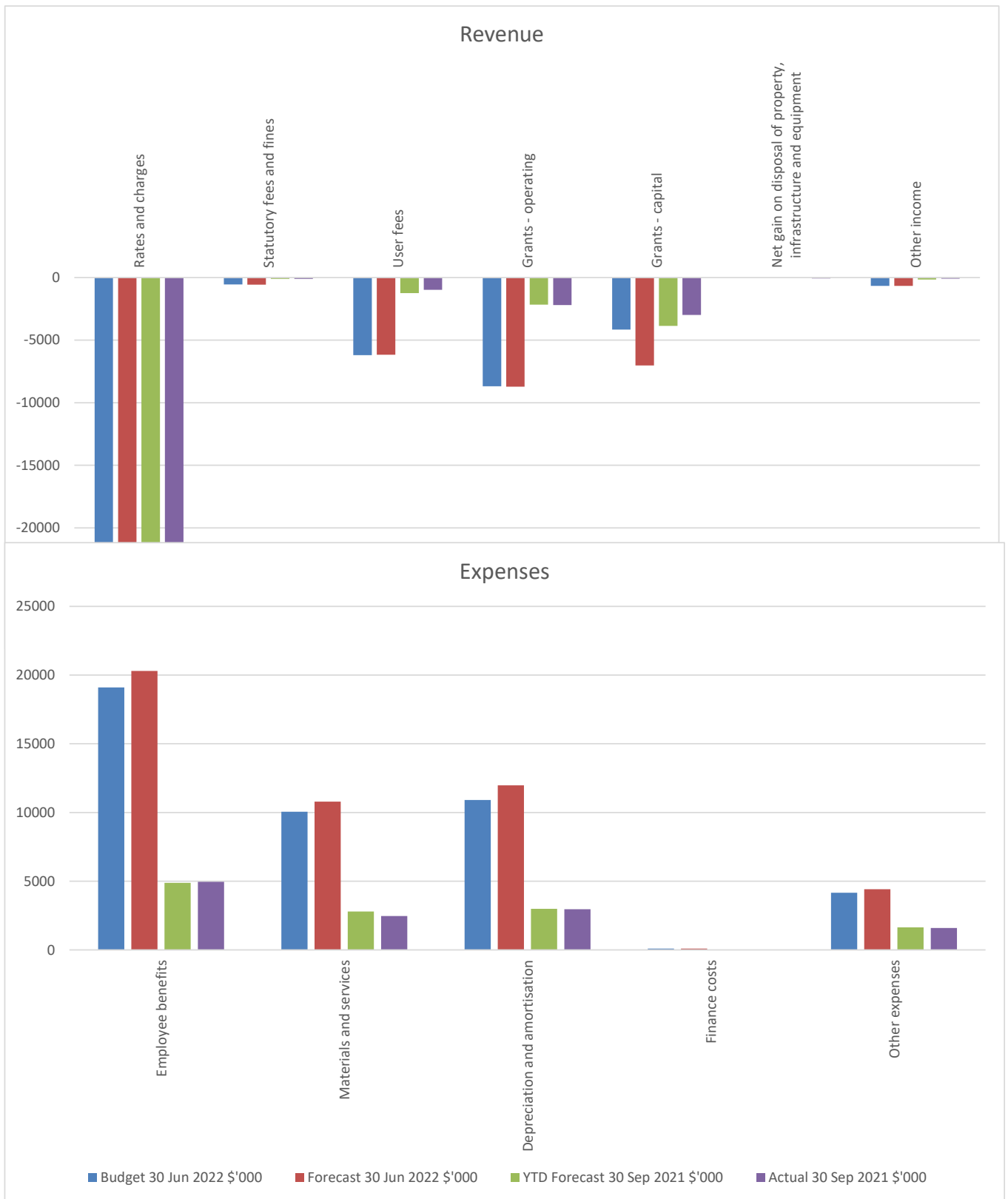
1. Comprehensive Income Statement

	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 30 Sep 2021 \$'000	Actual 30 Sep 2021 \$'000	% of YTD Forecast	Note
Operating Revenue							
Rates and charges	(21,800)	(21,911)	101%	(21,536)	(21,486)	100%	
Statutory fees and fines	(556)	(566)	102%	(110)	(101)	92%	
User fees	(6,207)	(6,168)	99%	(1,244)	(979)	79%	1
Contributions - cash	0	0		0	0		
Grants - operating	(8,695)	(8,719)	100%	(2,158)	(2,196)	102%	
Grants - capital	(4,162)	(7,026)	169%	(3,867)	(2,989)	77%	2
Net gain on disposal of property, infrastructure and equipment	0	0		0	(78)		
Other income	(665)	(670)	101%	(162)	(87)	54%	3
	(42,085)	(45,061)	107%	(29,075)	(27,915)	96%	
Operating Expenses							
Employee benefits	19,096	20,298	106%	4,882	4,952	101%	4
Materials and services	10,053	10,791	107%	2,797	2,459	88%	
Bad and doubtful debts	0	0		0	0		
Depreciation and amortisation	10,907	11,973	110%	2,996	2,961	99%	5
Finance costs	99	99	100%	25	27	110%	
Other expenses	4,164	4,409	106%	1,636	1,589	97%	
	44,319	47,571	107%	12,336	11,989	97%	
(Surplus) Deficit resulting from operations	2,234	2,510		(16,739)	(15,926)		

Notes:

1. User Fees - Seasonal revenue slightly lower than projected at Hamilton Indoor Leisure and Aquatic Centre, Transfer Stations, Cinema, Livestock Exchange, Performing Arts Centre and Local Laws service areas.
2. Additional grant funding since budget adopted has been forecast to include: Cox St \$1.8m (not additional, change in accounting policy), \$232k for the Penshurst Volcanoes Discovery Centre and \$370k for the development of transfer stations. YTD Capital grants not yet received for Melville Oval and Natural Disaster Storm Recovery Oct 2019.
3. Other Income - Vicroads contribution had not been received.
4. Employee costs for the year are forecast to be approximately \$720k more due to failure of the MAV Workcover Scheme. Other variations relate to service level adjustments and/or the way services are delivered i.e. employee vs contractor in the following service areas - Hamilton Indoor Leisure and Aquatic Centre, Art Gallery, Natural Asset Management, Community Services Management, Emergency Management and Transfer Stations
5. Depreciation for the year has been increased due to revised calculation following asset revaluations late in the 2020/21 financial year.

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2. Balance Sheet

	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 30 Sep 2021 \$'000	Actual 30 Sep 2021 \$'000	% of Forecast	Note
Current Assets							
Cash & Cash equivalents	7,357	6,188	84%	16,935	18,128	107%	1
Trade & Other Receivables	4,432	2,803	63%	13,587	14,277	105%	2
Other Financial Assets	0	0		9,825	9,825	100%	1
Inventories	634	556	88%	520	519	100%	3
Non-Current Assets classified as held for resale	4,185	5,516	132%	4,602	3,831	83%	4
Other Assets (Prepayments & Accrued Income)	382	471	123%	38	38	99%	5
	16,990	15,535	91%	45,507	46,619	102%	
Non Current Assets							
Investments, Trade & Other Receivables	62	40	65%	40	40	100%	6
Investment Property	2,300	3,250	141%	3,250	3,250	100%	7
Property, Infrastructure, Plant & Equipment	363,081	393,677	108%	381,504	381,217	100%	
	365,443	396,968	109%	384,795	384,508	100%	
Total Assets	382,433	412,503	108%	430,301	431,126	100%	
Current Liabilities							
Trade & Other Payables	(2,565)	(2,257)	88%	(2,257)	(3,892)	172%	8
Trust Funds & Deposits	(1,478)	(373)	25%	(567)	(567)	100%	9
Interest Bearing Loans & Liabilities	(529)	(529)	100%	(130)	(130)	100%	
Provisions	(7,053)	(5,378)	76%	(5,378)	(5,378)	100%	10
	(11,625)	(8,536)	73%	(8,331)	(9,967)	120%	
Non Current Liabilities							
Interest Bearing Loans & Liabilities	(3,855)	(3,856)	100%	(2,651)	(2,654)	100%	
Provisions	(3,573)	(2,327)	65%	(2,286)	(2,286)	100%	10
	(7,428)	(6,183)	83%	(4,937)	(4,940)	100%	
Net Assets	363,380	397,784	109%	417,033	416,219	100%	
Accumulated Surplus							
Accumulated Surplus	(141,922)	(144,168)	102%	(163,418)	(162,604)	100%	
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)	(397,784)	109%	(417,033)	(416,219)	100%	

Notes:

- Estimate of cash and investments is a culmination of numerous other estimates in both the operating statement and fluctuations in the balance sheet.
- The basis of the Budget figure for trade and other receivables was based on the prior years level of grants outstanding, the 2022 YE figure is highly likely to be much less.
- The holding level of stock - namely redundant stock from the Old Mount Napier Quarry (\$102k) was written off in the latter part of 2020/21 after the budget had been set. The forecast therefore excludes this amount.
- This class is the Industrial Land currently being developed. The value is arrived at by adding all costs of construction less sale. The budget for 2021/22 assumed the project complete and a number of blocks sold, where as the current forecast is only for works estimated to be completed by the end of 2021/22.
- The forecast for prepayments and accrued income has been forecast in line with the 2020/21 year end figures.
- Some longer term debtors paid out amounts owing at the end of the 2020/21 year, which has caused the revision of the forecast.
- Council's investment property increased in value between the setting of the 2021/22 budget and the forecast period. The forecast is in line with the valuation as at 30 June 2021.
- The amount of general creditors budgeted has been forecast to be more in line with anticipated levels. The YTD amount is higher due to a \$1.4m payment to the State Revenue Office for Fire Services Levy not yet paid.
- Trust funds and deposits are less due to the release of substantial contractor retention amounts. This amount fluctuates inline with major contract payments progressing.
- Provisions for landfill rehabilitation (both current and non-current has reduced, however employee provisions (both current and non-recurrent have increased, thereby requiring forecast adjustments.
- Some infrastructure assets (bridges, drainage and other) were revalued by \$32m after the budget had been set, but before the end of the financial year. Forecast has been amended to take this into consideration.

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Core Ratios	Prudential Guideline	Adopted Budget	Forecast Budget	YTD Actual
Working Capital Ratio/Liquidity Ratio (Current Assets/Current Liabilities)	> 150%	146.2%	182.0%	467.7%
Debt Servicing Ratio (Interest as a % of total Revenue)	< 5%	0.5%	0.5%	0.1%
Debt Commitment Ratio (Interest & Loan repayments as a % of total Revenue)	< 15%	1.5%	0.3%	0.6%

Reconciliation of Equity	Adopted Budget 2021/22 \$'000	Post Budget Adjustment 2020/21 Year \$'000	Movement to 30 Sep 2021 \$'000	Actual 30 Sep 2021 \$'000
Accumulated Surplus	141,922	4,756	15,926	162,604
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	36,913	15,926	416,219

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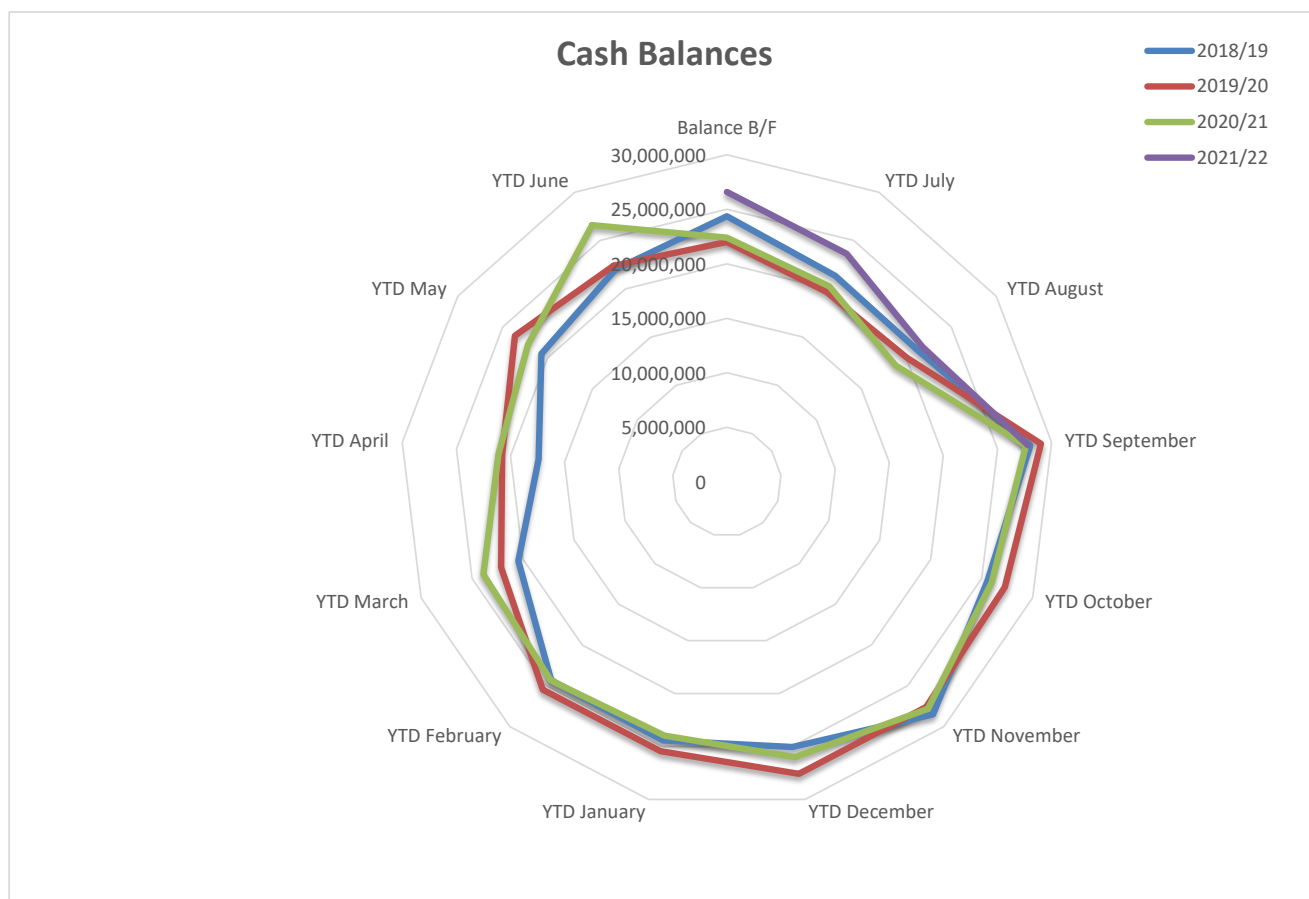
3. Cash Flow Statement

	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 30 Sep 2021 \$'000	YTD Actual 30 Sep 2021 \$'000	% of YTD Forecast	Note
Cash flows from Operations							
Operating Revenue							
Rates and charges	21,800	21,911	101%	9,640	9,591	99%	
Grants - operating	8,695	8,719	100%	2,627	2,665	101%	
Grants - capital	4,162	7,026	169%	3,867	2,989	77%	1
Interest	176	176	100%	13	14	109%	
User fees	6,218	6,168	99%	1,244	979	79%	2
Statutory fees and fines	546	566	104%	110	101	92%	
Other revenue	489	494	101%	149	73	49%	3
	42,086	45,061	107%	17,649	16,411	93%	
Operating Expenses							
Employee benefits	(19,096)	(20,298)	106%	(4,882)	(4,952)	101%	
Materials and consumables	(10,053)	(10,791)	107%	(3,399)	(3,061)	90%	
Other expenses	(4,164)	(4,409)	106%	(1,636)	(1,589)	97%	
	(33,314)	(35,498)	107%	(9,918)	(9,603)	97%	
Net Cash Flows From Operating Activities	8,772	9,563		7,732	6,808	88%	
Cash Flows From Financing Activities							
Finance Costs	(99)	(99)	100%	(25)	(27)	110%	
Proceeds from Borrowings	2,000	2,000	100%	0	0	0%	4
Repayment of Borrowings	(529)	(529)	100%	(130)	(130)	100%	
Net cash flows from financing activities	1,372	1,372	100%	(154)	(157)	102%	
Cash Flows From Investing Activities							
Payments for investing activities	(22,554)	(30,278)	134%	(6,364)	(5,195)	82%	5
Proceeds from Asset Sales	1,925	1,925	100%	75	78	104%	
Net Cash Flows From Investing Activities	(20,629)	(28,353)	137%	(6,289)	(5,117)	81%	
Net Cash Flows From Movements in Balance Sheet	0	(3,113)		(1,249)	(300)		
Net increase (decrease) in Cash	(10,485)	(20,531)		40	1,234		
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	6,189		26,760	27,954		

Notes:

1. Additional grant funding since budget adopted has been forecast to include: Cox St \$1.8m (not additional, change in accounting policy), \$232k for the Penshurst Volcanoes Discovery Centre and \$370k for the development of transfer stations. YTD Capital grants not yet received for Melville Oval and Natural Disaster Storm Recovery Oct 2019.
2. User Fees - Seasonal revenue slightly lower than projected at Hamilton Indoor Leisure and Aquatic Centre, Transfer Stations, Cinema, Livestock Exchange, Performing Arts Centre and Local Laws service areas.
3. Other Income - Vicroads contribution had not been received together with SRO contribution to Fire Services Levy Administration.
4. The proposed loan has not been drawn down.
5. See Detailed capital report for individual variances.

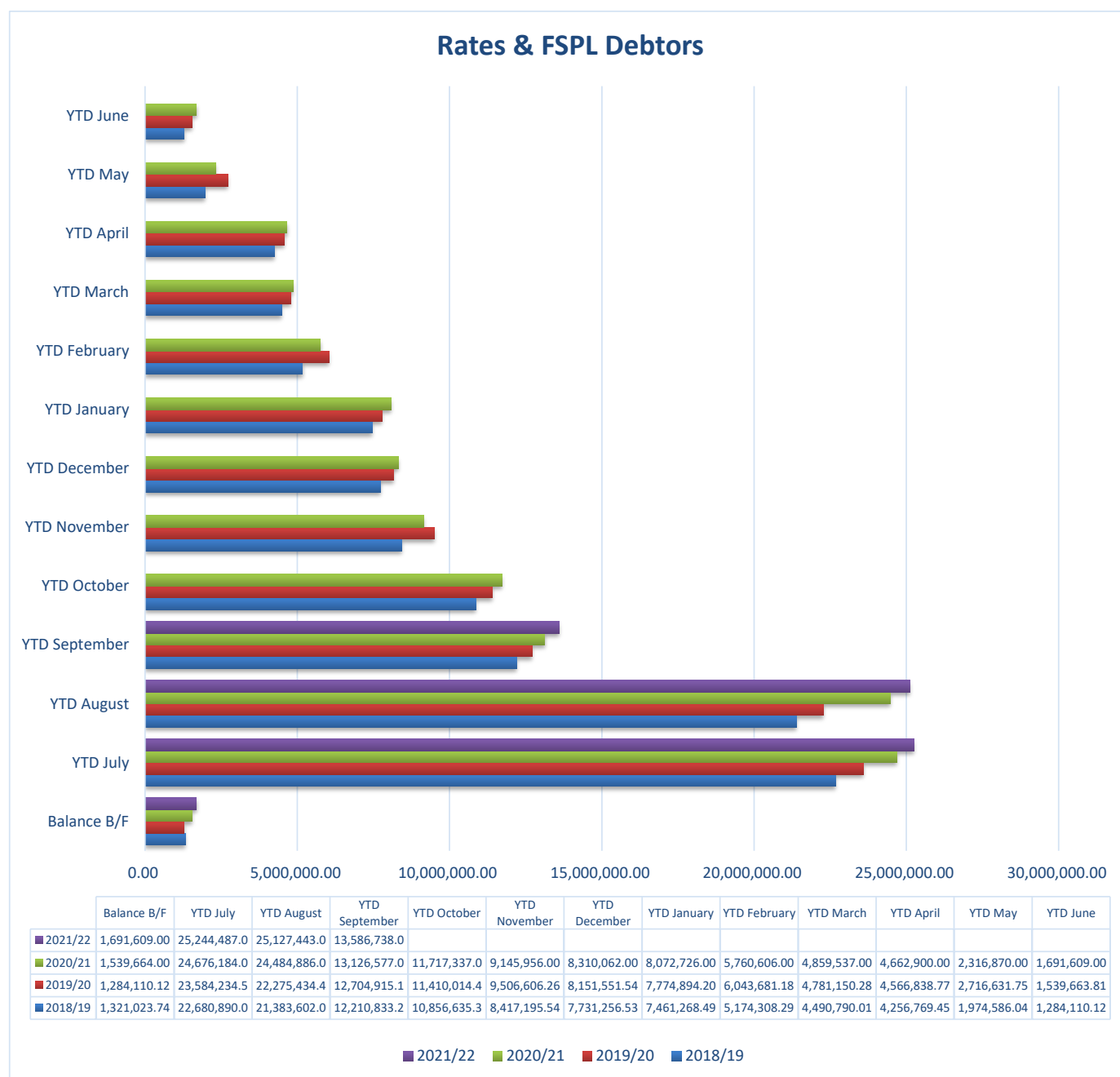
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Council's Cash balances have a consistent pattern of earning and consumption.

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	18,004,832			
Section 86 Committee Holdings	135,253	135,980			
Cash Floats	4,027	10,900			
Yatchaw Drainage Special Rate Account	35,577	128,173			
Investment - Unrestricted					
General Account	0	0			
Investment - Specific Purpose					
Prepaid FAGS	3,993,171	0			
Trusts	530,033	532,793			
Reserves	481,219	483,724			
Landfill Rehabilitation	4,000,000	4,000,000			
Defined Benefit Shortfall	2,000,000	1,000,000			
Yatchaw Drainage	87,703	0			
Investment - Restricted					
Sir Irving Benson Bequest	653,673	657,111			
Long Service Leave	3,400,000	3,000,000			
Total Cash & Investments	26,720,735	27,953,513			

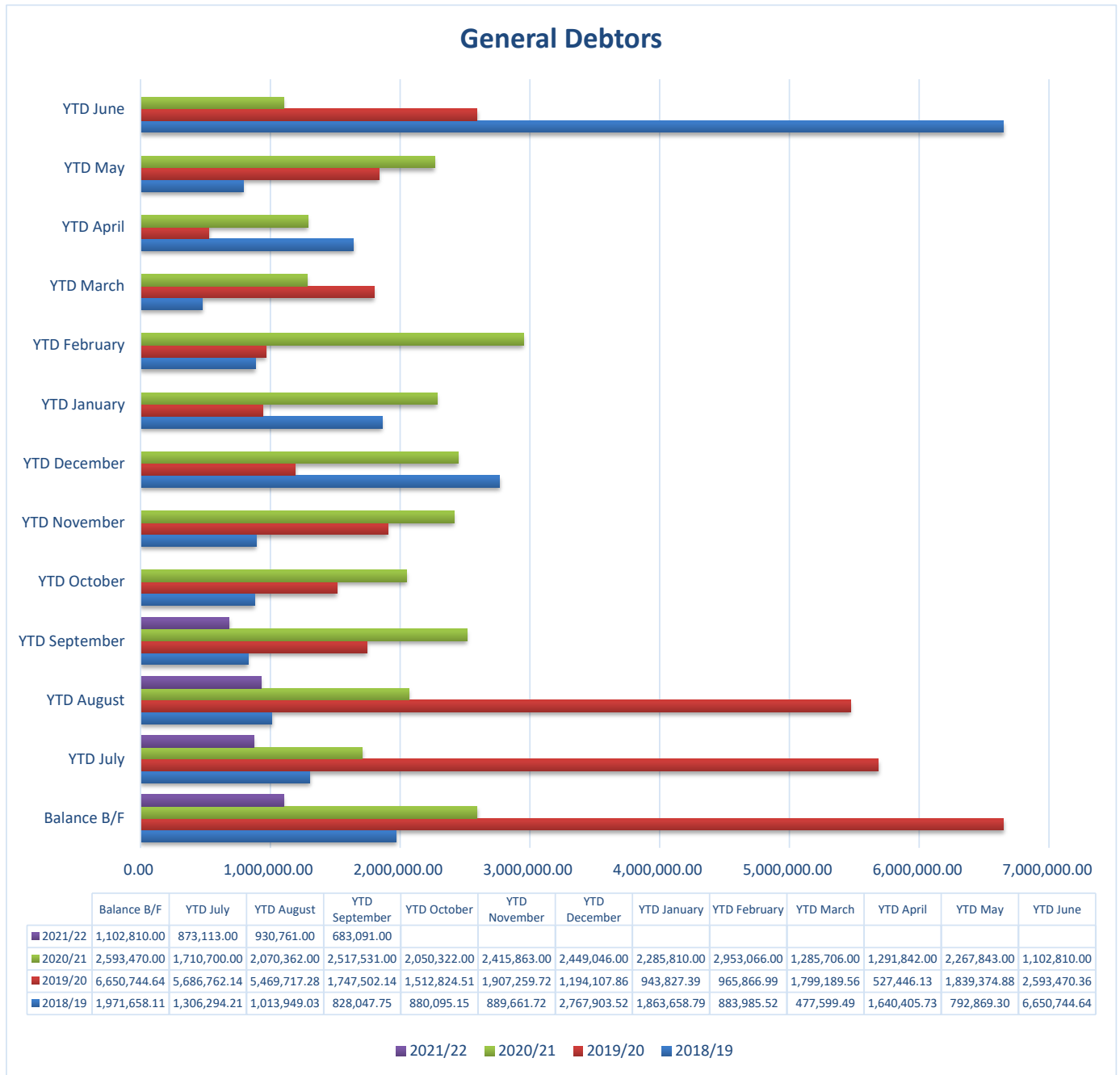
4. Debtor Analysis



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 September in each year.
2. Debt Collection on all debts was suspended from March 2020 to 30 June 2021. Informal methods (general discussions with customers, assistance with payment plans and hardship policy agreements) continued throughout the period. Council has recently commenced a "Ratepayer Engagement" program, focusing on the collection of outstanding rates. Responses have been positive with some payments forthcoming quite quickly. Council continues to review requests for hardship assistance inline with adopted policies.

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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 actual monies owed for services (i.e. excluding unearned grant payments)

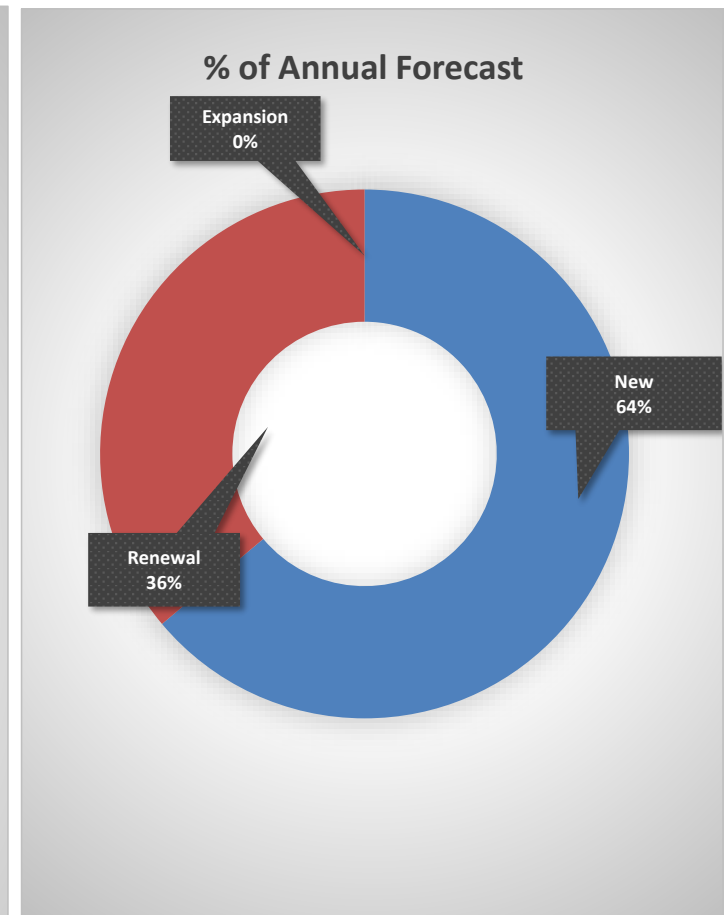
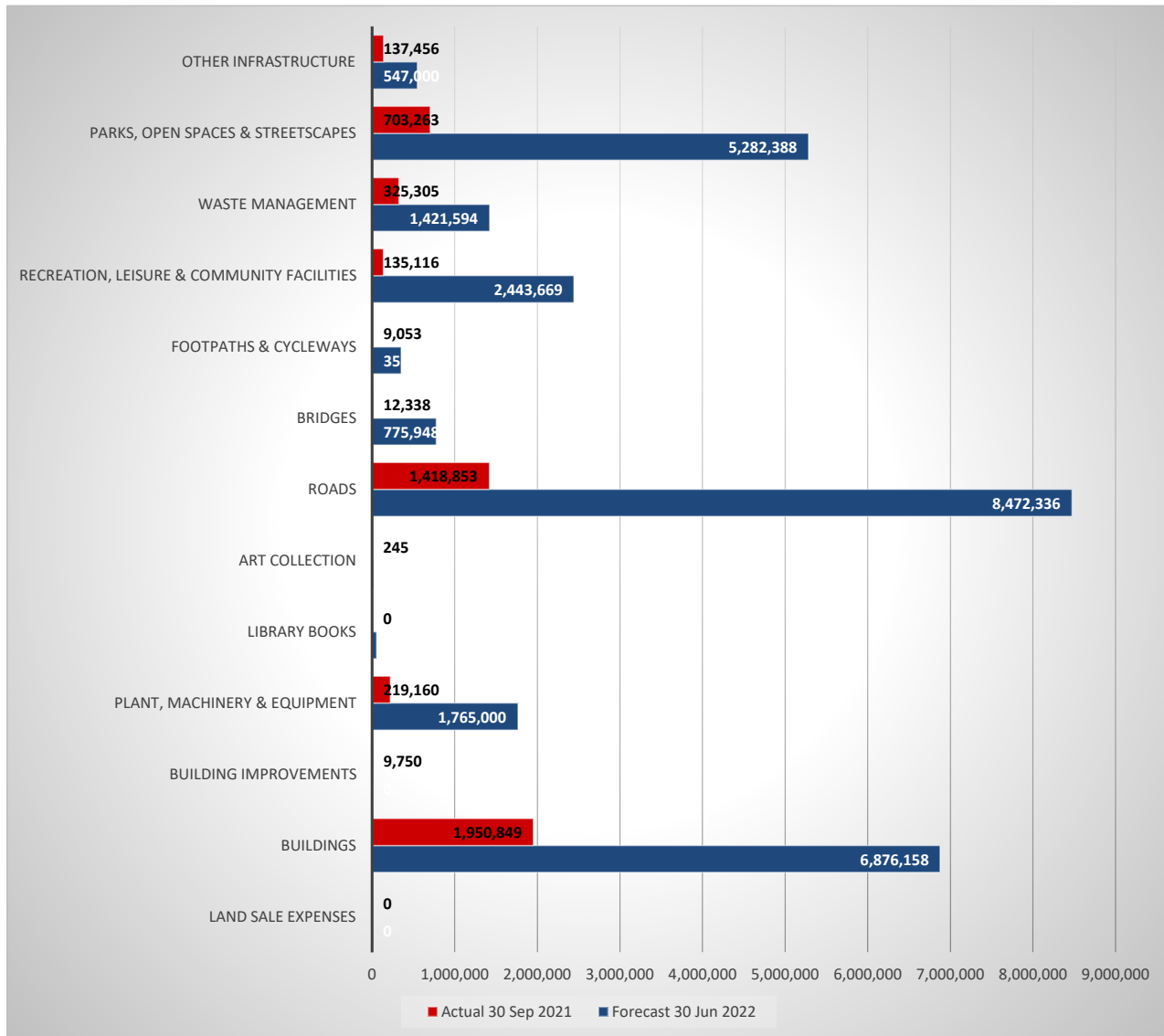
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5. Capital Works

	Incomplete Works 30 June 2021	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 30 Sep 2021	Actual 30 Sep 2021	Actual + Committed 30 Sep 2021	% of Annual Forecast
Property								
Land	3,556,856	1,210,088	1,959,475	162%	11,122	273,925	945,277	14%
Land Sale Expenses	0	0	0		0	0	4,009	
Buildings	1,425,018	4,296,341	6,876,158	160%	2,359,168	1,950,849	2,603,136	28%
Heritage Buildings	0	0	0		0	0	0	
Building Improvements	0	0	0		0	9,750	32,500	
	4,981,874	5,506,429	8,835,633		2,370,290	2,234,524	3,584,923	
Plant & Equipment								
Heritage Plant & Equipment	0	0	0		0	0	0	
Plant, Machinery & Equipment	0	1,765,000	1,765,000	100%	681,248	219,160	1,035,797	12%
Fixtures, Fittings & Furniture	0	0	0		0	0	0	
Computers & Telecommunications	0	50,000	50,000	100%	12,501	0	0	0%
Library Books	0	55,000	55,000	100%	13,750	0	10,863	0%
Art Collection	0	15,000	15,000	100%	0	245	245	2%
	0	1,885,000	1,885,000		707,499	219,405	1,046,906	
Infrastructure								
Roads	30,710	7,755,040	8,472,336	109%	1,512,581	1,418,853	3,193,583	17%
Bridges	3,143	800,000	775,948	97%	8,971	12,338	31,824	2%
Footpaths & Cycleways	231,020	51,000	351,623	689%	12,750	9,053	37,368	3%
Drainage	0	0	0		0	0	0	
Recreation, Leisure & Community Facilities	235,618	2,180,000	2,443,669	112%	722,196	135,116	1,743,166	6%
Waste Management	101,877	710,000	1,421,594	200%	359,422	325,305	685,706	23%
Parks, Open Spaces & Streetscapes	912,566	3,420,000	5,282,388	154%	620,598	703,263	785,382	13%
Aerodromes	0	0	263,000		0	0	29,930	0%
Off Street Carparks	0	0	0		0	0	0	
Other Infrastructure	165,938	247,000	547,000	221%	49,251	137,456	152,196	25%
	1,680,872	15,163,040	19,557,558		3,285,769	2,741,383	6,659,155	
Total Capital Works	6,662,746	22,554,469	30,278,191	134%	6,363,558	5,195,312	11,290,984	17%
Represented by:								
New	5,661,957	3,375,088	7,083,311	210%	1,718,223	2,197,146	3,350,635	31%
Renewal	80,120	9,663,390	10,550,919	109%	2,493,845	1,850,260	4,082,526	18%
Expansion	0	47,000	47,000	100%	11,751	0	15,076	0%
Other	0	0	0		0	0	19,109	
	6,662,746	22,554,469	30,278,191	134%	6,363,558	5,195,312	11,290,984	17%

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

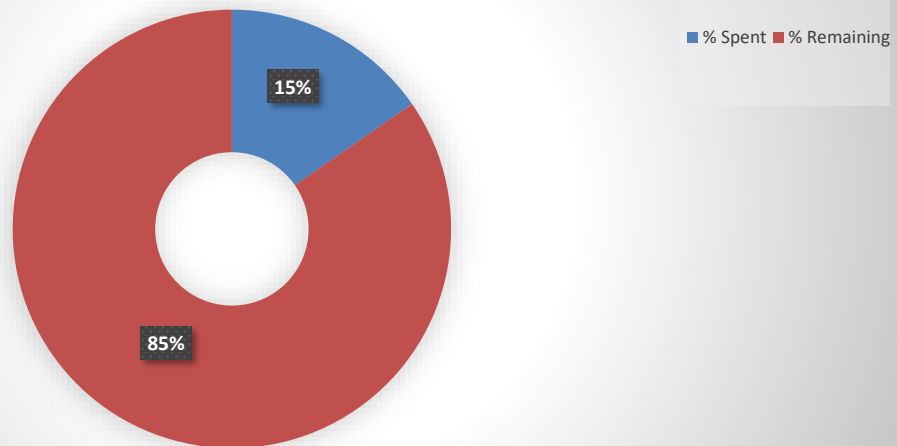
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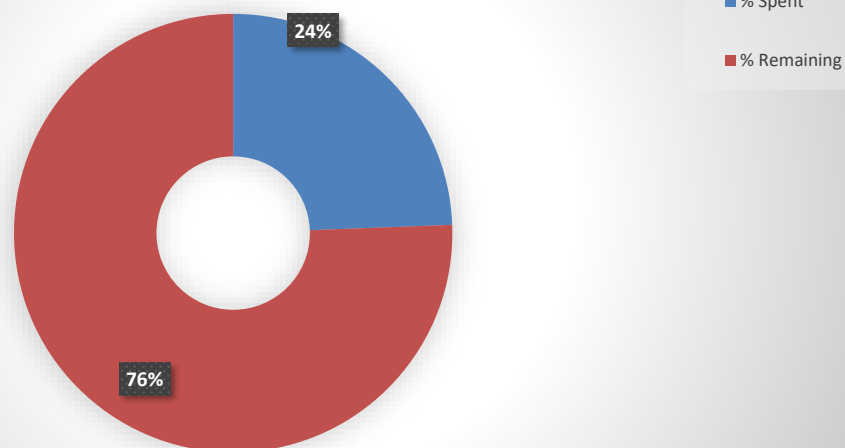
6. Human Resources

	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 30 Sep 2021	Actual 30 Sep 2021	% of YTD Forecast	% of Annual Forecast
Staff Expenditure							
Employee Costs - Operations	19,096,057	20,298,032	106%	4,881,909	4,952,333	101%	24%
Employee Costs - Capital	2,418,424	2,544,448	105%	440,596	390,742	89%	15%
Total Staff Expenditure	21,514,481	22,842,480	106%	5,322,505	5,343,075	100%	23%

Staff Capital Expenditure - Full Year



Staff Operational Expenditure - Full Year



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 received	0				0
No. of Applications not granted	0				0
No. of Applications granted	0				0
Value of Applications granted	\$0				\$0

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 received	0				0
No. of Applications not granted	0				0
No. of Applications granted	0				0
Value of Applications granted	\$0				\$0

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 received	0				0
No. of Applications not granted	0				0
No. of Applications granted	0				0
Value of Applications granted	\$0				\$0

Total Amount used	\$0	\$0	\$0	\$0	\$0
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At the end of September 2021, the renewal process had not commenced for either permit process

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.

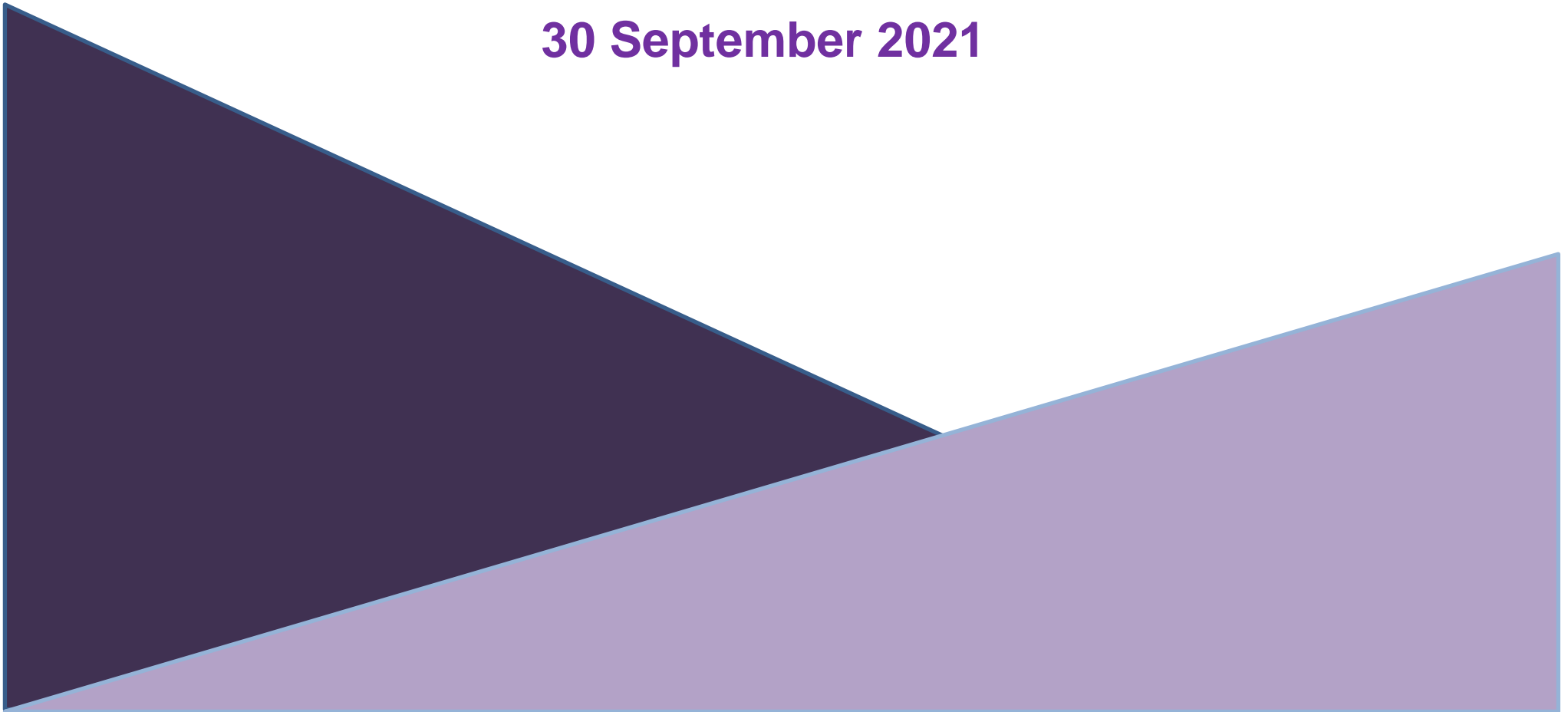
A quarterly budget report must include a comparison of the actual and budgeted results to date, an explanation of any material variations and any other matters prescribed by the regulations.

Tony Doyle
Chief Executive Officer
9 February 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 2021



Standard Statement of Capital Works - 30 September 2021

	Incomplete Works 30 June 2021	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 30 Sep 2021	Actual 30 Sep 2021	Actual + Committed 30 Sep 2021	% of YTD Forecast
Property								
Land	3,556,856	1,210,088	1,959,475	162%	11,122	273,925	945,277	
Land Sale Expenses							4,009	
Buildings	1,425,018	4,296,341	6,876,158	160%	2,359,168	1,950,849	2,603,136	83%
Heritage Buildings						9,750	32,500	
Building Improvements								
	4,981,874	5,506,429	8,835,633		2,370,290	2,234,524	3,584,923	
Plant & Equipment								
Heritage Plant & Equipment								
Plant, Machinery & Equipment		1,765,000	1,765,000	100%	681,248	219,160	1,035,797	32%
Fixtures, Fittings & Furniture								
Computers & Telecommunications		50,000	50,000	100%	12,501			
Library Books		55,000	55,000	100%	13,750		10,863	
Art Collection		15,000	15,000	100%		245	245	
		1,885,000	1,885,000		707,499	219,405	1,046,906	
Infrastructure								
Roads	30,710	7,755,040	8,472,336	109%	1,512,581	1,418,853	3,193,583	94%
Bridges	3,143	800,000	775,948	97%	8,971	12,338	31,824	138%
Footpaths & Cycleways	231,020	51,000	351,623	689%	12,750	9,053	37,368	71%
Drainage								
Recreation, Leisure & Community Facilities	235,618	2,180,000	2,443,669	112%	722,196	135,116	1,743,166	19%
Waste Management	101,877	710,000	1,421,594	200%	359,422	325,305	685,706	91%
Parks, Open Spaces & Streetscapes	912,566	3,420,000	5,282,388	154%	620,598	703,263	785,382	113%
Aerodromes			263,000				29,930	
Off Street Carparks								
Other Infrastructure	165,938	247,000	547,000	221%	49,251	137,456	152,196	279%
	1,680,872	15,163,040	19,557,558		3,285,769	2,741,383	6,659,155	
Total Capital Works	6,662,746	22,554,469	30,278,191	134%	6,363,558	5,195,312	11,290,984	82%
Represented by:								
New	5,661,957	3,375,088	7,083,311	210%	1,718,223	2,197,146	3,350,635	128%
Renewal	80,120	9,663,390	10,550,919	109%	2,493,845	1,850,260	4,082,526	74%
Expansion		47,000	47,000	100%	11,751		15,076	
Other							19,109	
	6,662,746	22,554,469	30,278,191	134%	6,363,558	5,195,312	11,290,984	82%

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 30 Sep 2021	Actual 30 Sep 2021	Actual + Committed 30 Sep 2021	YTD Actual as % of YTD Forecast
Property & Facilities							
Land Development							
00002122 - Hamilton Industrial Land Development	1,210,088	1,959,475	162%	11,122	273,925	945,277	2463%
	1,210,088	1,959,475	162%	11,122	273,925	945,277	
Land Sale Expenses							
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204						2,759	
00005844 - 98 Watton Street PENSHURST - Lot 1 TP251077						1,250	
						4,009	
Corporate Buildings							
00005086 - Hamilton - Business Centre PAC - Building Roof		3,356		3,356	4,315	4,315	129%
00005088 - New Brown St Lift (LRCIP \$200k)		140,000		131,021	117,104	131,955	89%
00005604 - Coporate Buildings - 117 Brown St Painting		25,000		6,252	16,517	18,287	264%
00005617 - Hamilton - Business Centre - Brown St Building Roof		61,566		61,566	59,789	62,315	97%
00005661 - Hamilton - Business Centre - Market Place - Roof renewal and various restoration works	361,200	361,200	100%	10,000	3,669	8,844	37%
00005663 - Hamilton - Martin Hynes Auditorium - roof and window renewal	327,800	327,800	100%	20,000			
00005806 - Purchase - 90 Lonsdale St, Hamilton (Formerly Walkers)		1,310,526		1,310,526	1,310,562	1,310,562	100%
00005809 - 90 Lonsdale Street Hamilton - Maintenance					136	936	
	689,000	2,229,448	324%	1,542,721	1,512,092	1,537,215	
Hamilton Indoor Leisure & Aquatic Centre							
00001074 - HILAC Floor Resurfacing	10,000	10,000	100%	2,499			
00005586 - HILAC - corridor floor covering replacement	30,000	30,000	100%	7,500			
00005587 - HILAC - Air Control System	35,000	35,000	100%	8,751			
00005588 - HILAC - Fountain VSD replacement	7,000	7,000	100%	1,749			
	82,000	82,000	100%	20,499			
Melville Oval							
00005411 - Melville Oval - Facilities Upgrade Project	2,302,341	2,302,341	100%	575,585		216,573	
	2,302,341	2,302,341	100%	575,585		216,573	
Pedrina Park							
00005290 - Pedrina Park - Inclusive Sports Hub		600,000		150,000	377,519	588,812	252%
00005457 - Pedrina Park - Netball Courts Project		31,723					
00005623 - Pedrina Park - Netball Courts	1,600,000	1,600,000	100%	399,999	57,464	1,516,322	14%
00005624 - Pedrina Park - Soccer Drainage	450,000	450,000	100%	112,500			
00005838 - Pedrina Park - Power Upgrade Project						4,889	
00005841 - Pedrina Park - Demolition Change Rooms / Toilets						15,100	
	2,050,000	2,681,723	131%	662,499	434,982	2,125,124	
Lake Hamilton							
00000671 - Lake Hamilton Development (LRCIP \$125k)		109,662		27,414	27,205	108,161	99%
00004350 - Lake Hamilton - Dam Wall Reinstatement	130,000	130,000	100%	130,000		1,003	
00004445 - Lake Hamilton - Dog Park						83	
	130,000	239,662	184%	157,414	27,205	109,247	
Coleraine Sporting Grounds							
00005585 - Silvester Oval - Baudinette Pavilion - stumping works and expansion joint installations					3,030	1,799	
00005664 - Coleraine - Silvester Oval - Football Pavilion - various renewal works	137,000	137,000	100%	34,251		10,592	
00005665 - Coleraine - Silvester Oval - Netball Pavilion - various renewal works	42,000	42,000	100%	10,500			
00002409 - Flood Event - Sept 2016 - Coleraine Turnbull St Tennis/Netball Courts - Cat C / Insurance		122,283		52,283	50,447	112,708	96%
	179,000	301,283	168%	97,034	53,478	125,100	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 30 Sep 2021	Actual 30 Sep 2021	Actual + Committed 30 Sep 2021	YTD Actual as % of YTD Forecast
Visitor Services							
00002703 Dunkeld Visitor Hub & Grampians Peak Trail - Planning & Design							
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	1,000,000	1,392,369	139%		58,208	212,082	
00005751 - Visitor Services - Penshurst Volcanoes Discovery Centre Upgrade					9,750	32,500	
	1,000,000	1,392,369	139%		67,958	244,582	
Landfills							
00002293 - Coleraine Landfill Remediation		150,000			7,624	17,714	
00003411 - Hamilton Landfill Capping Stage 5		350,000		265,000	271,173	334,641	102%
00003412 - Hamilton Landfill Capping Stage 6		14,376		8,750	8,750	16,175	100%
00005626 - Hamilton Landfill - Leachate Bores and Pumps	75,000	75,000	100%	18,750		110	
	75,000	589,376	786%	292,500	287,547	368,640	
Transfer Stations							
00002741 - Waste Options Implementation	600,000	611,818	102%	11,818	3,698	8,203	31%
00005622 - Hamilton Transfer Station - Re-use Shed	35,000	35,000	100%	8,751	12,218	20,426	140%
00005762 - Transfer Station Upgrade Program (OPP-50471) - Balmoral		25,800		6,450	664	32,784	10%
00005763 - Transfer Station Upgrade Program (OPP-50471) - Bransholme		18,800		4,701		40,145	
00005764 - Transfer Station Upgrade Program (OPP-50471) - Cavendish		25,800		6,450	4,508	30,822	70%
00005765 - Transfer Station Upgrade Program (OPP-50471) - Coleraine		25,800		6,450	616	34,839	10%
00005766 - Transfer Station Upgrade Program (OPP-50471) - Dunkeld		25,800		6,450	533	31,703	8%
00005767 - Transfer Station Upgrade Program (OPP-50471) - Glenthompson		18,800		4,701	6,882	43,903	146%
00005768 - Transfer Station Upgrade Program (OPP-50471) - Hamilton		25,800		6,450		35,610	
00005769 - Transfer Station Upgrade Program (OPP-50471) - Penshurst		18,800		4,701	8,639	38,632	184%
	635,000	832,218	131%	66,922	37,758	317,066	
Hamilton Region Livestock Exchange							
00003575 - Livestock Exchange - Cattle Yard Roof	15,000	15,000	100%	3,750		13,552	
00005589 - Hamilton Livestock Exchange - Recladding Circular sale building	15,000	15,000	100%	3,750			
00005591 - Hamilton Livestock Exchange - Toilet Port Fairy Road - south end of Pens	15,000	15,000	100%	3,750		15,076	
00005593 - Hamilton Livestock Exchange - Replacement of Stove in Canteen Kitchen	14,000	14,000	100%	3,501			
00004359 - Livestock Exchange - Road Underpass (LRCIP \$100k 20/21)	200,000	350,000	175%		1,971	2,664	
00005621 - Livestock Exchange - Water Tank	32,000	32,000	100%	8,001			
	291,000	441,000	152%	22,752	1,971	31,292	
Airport							
00005781 - Airport - RESA Upgrade Works		263,000				29,930	
		263,000				29,930	
Other Properties and Facilities							
00001729 - Ansett Museum Extension & Refurbishment Project (Trim D/14/5439)		35,000		8,751			
00004355 - Recreation & Lesiure Strategy Implementation		1					
00005071 - Animal Pound - Roof for Exercise Yards		12,000		5,860		5,886	
00005654 - Natural Asset Management - Hewitt Park - Vegetation Offset site	20,000	20,000	100%	5,001		22,343	
	20,000	67,001	335%	19,612		28,229	
Total Properties and Facilities	8,663,429	13,380,896		3,468,660	2,696,916	6,082,284	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 30 Sep 2021	Actual 30 Sep 2021	Actual + Committed 30 Sep 2021	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%	248,748	219,160	1,035,797	88%
00004991 - Plant Replacement - Hook Truck	320,000	320,000	100%	320,000			
00005015 - Plant Replacement - Truck - Patching	350,000	350,000	100%	87,501			
00005619 - Plant Replacement - Street Tree Chipper	100,000	100,000	100%	24,999			
	1,765,000	1,765,000	100%	681,248	219,160	1,035,797	
Computers and Telecommunications							
00005598 - Business Systems - Contract Management Software	50,000	50,000	100%	12,501			
	50,000	50,000	100%	12,501			
Library Books							
00000516 - Library Book Purchases	55,000	55,000	100%	13,750		7,260	
00002340 - Sir Irving Benson Trust Funded Purchases Library						3,603	
	55,000	55,000	100%	13,750		10,863	
Art Collection							
00000496 - Art Gallery Purchases	15,000	15,000	100%		245	245	
	15,000	15,000	100%		245	245	
Total Plant, Equipment and Minor Assets	1,885,000	1,885,000		707,499	219,405	1,046,906	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 30 Sep 2021	Actual 30 Sep 2021	Actual + Committed 30 Sep 2021	YTD Actual as % of YTD Forecast
Roads & Roadside Infrastructure							
Rural Rehabilitations							
00005058 - Rural Rehab - 10153 10042 Den Hills Rd 9070-12105						3,304	
00005566 - Rural Rehab - AgriLinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)	860,000	1,150,000	134%	235,166	222,248	360,075	95%
00005636 - Rural Rehab - North Boundary Rd (03126 - 03337) (Width Change - McArthur) - Sealed Pavement	37,136	37,136	100%	9,282	13,142	41,859	142%
00005637 - Rural Rehab - Branhholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change) - Sealed Pavement	226,125	226,125	100%	56,532	13,313	218,024	24%
00005638 - Rural Rehab - Branhholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton) - Sealed Pavement	54,810	54,810	100%	13,701		65,409	
00005639 - Rural Rehab - Branhholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change) - Sealed Pavement	137,250	137,250	100%	34,311		129,859	
00005640 - Rural Rehab - Branhholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change) - Sealed Pavement	21,938	21,938	100%	5,481		26,598	
00005642 - Rural Rehab - Cavendish Coleraine Rd (8450 - 10245) (8.57 H Hufs - 9.97 Red Rd) - Sealed Pavement	199,918	199,918	100%	49,980	142,142	153,387	284%
00005643 - Rural Rehab - Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd) - Sealed Pavement	197,505	197,505	100%	49,380	152,908	195,871	310%
00005644 - Rural Rehab - South Boundary Rd (3033 - 3820) (Surface Change - Rifle) - Sealed Pavement	146,087	146,087	100%	36,522	14,729	95,798	40%
00005645 - Rural Rehab - Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change) - Sealed Pavement	248,535	248,535	100%	62,133	13,507	166,121	22%
00005646 - Rural Rehab - Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change) - Sealed Pavement						20,465	
00005647 - Rural Rehab - South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change) - Sealed Pavement	66,000	66,000	100%	16,500	5,718	16,458	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%	70,872	99,330	124,969	140%
00005649 - Rural Rehab - Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns) - Sealed Pavement	363,150	363,150	100%	90,789	112,400	162,573	124%
00005748 - Rural Rehab - Victoria Point Road (13755 - 18950)	520,000						
00005777 - Rural Rehab - Hamilton Chatsworth Road Croxton East (20440 - 21750)		232,832		116,416	119,127	148,123	102%
00005778 - Rural Rehab - Mount Napier Road Buckley Swamp (527 - 1397)		287,168		143,584		102,039	
	3,361,954	3,651,954	109%	990,649	908,564	2,030,933	
Rural Reseals							
00004647 - Rural Road Reseals - Mill Rd, Strathkellar - Pave Change 65300 to Pave Change 6920					84	84	
00005666 - Rural Reseal - Partridges Road Hamilton 3545 - 3745	5,700	5,700	100%			647	
00005667 - Rural Reseal - Nigretta Road Hamilton 2570 - 4505	95,783	95,783	100%			9,024	
00005668 - Rural Reseal - Mt Napier Road Byaduk North 9140 - 9600	22,426	22,426	100%			2,703	
00005669 - Rural Reseal - Gellerts Road Yatchaw 790 - 1800	31,057	31,057	100%			6,507	
00005670 - Rural Reseal - Loats Road Yulecart 0 - 715	19,841	19,841	100%		2,175	3,588	
00005671 - Rural Reseal - Loats Road Yulecart 2665 - 3000	13,066	13,066	100%		2,275	3,207	
00005672 - Rural Reseal - Quigleys Road Wannon 0 - 1185	38,217	38,217	100%		4,059	4,527	
00005673 - Rural Reseal - McGregors Road Wannon 0 - 460	11,040	11,040	100%		1,557	1,839	
00005674 - Rural Reseal - Brung Brungle Road Wannon 0 - 790	20,737	20,737	100%		2,507	3,104	
00005675 - Rural Reseal - Chrome Road Branhholme 4885 - 7730	82,137	82,137	100%		7,858	10,615	
00005676 - Rural Reseal - Murndal-Branhholme Road Branhholme 5355 - 11095	81,187	81,187	100%			6,746	
00005677 - Rural Reseal - Yarramyjup Road Balmoral 0 - 3640	118,523	118,523	100%		9,706	13,158	
00005678 - Rural Reseal - Caramut-Glenthompson Road Nareeb 12090 - 14870	134,587	134,587	100%		11,111	21,656	
00005679 - Rural Reseal - Caramut-Glenthompson Road Glenthompson 18090 - 34955	560,760	560,760	100%		60,328	63,838	
00005680 - Rural Reseal - Cavendish-Coleraine Road Melville Forest 11235 - 12820	45,173	45,173	100%				
00005681 - Rural Reseal - Back Road Mirranatwa 0 - 3310	94,336	94,336	100%		13,124	13,124	
00005682 - Rural Reseal - Middletons Crossing Road Victoria Valley 3280 - 5300	56,056	56,056	100%		7,369	16,383	
00005788 - Primer 21/2 - Final 22/3 - Seal AgriLinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)						551	
00005789 - Primer 21/2 - Final 22/3 - Seal North Boundary Rd (03126 - 03337) (Width Change - McArthur)						3,624	
00005790 - Primer Seal - Branhholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change)						10,191	
00005791 - Primer Seal - Branhholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton)						2,508	
00005792 - Primer Seal - Branhholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change)						6,906	
00005793 - Primer Seal - Branhholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change)						3,256	
00005795 - Primer 21/2 - Final 22/3 - Seal Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd)						9,862	
00005796 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (3033 - 3820) (Surface Change - Rifle)						5,619	
00005797 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change)						10,643	
00005798 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change)						3,134	
00005799 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change)						2,451	
00005800 - Primer 21/2 - Final 22/3 - Seal Petschells La Hamilton (350 - 1170) (0.42 Rippon St - Margaret Rd) (1170 - 1440) (Margaret Rd - Kannenbergs)						6,498	
00005801 - Primer Seal - Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns)					5,509	8,922	
00005802 - Primer Seal - Hamilton Chatsworth Road Croxton East (20440 - 21750)						9,321	
00005803 - Primer Seal - Mount Napier Road Buckley Swamp (527 - 1397)						5,900	
	1,430,626	1,430,626	100%		127,662	270,136	

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Rural Final Seals							
00005055 - Final Seals						477	
00005237 - Final Seal - Mill Rd, Moutajup - Warburtons 15770 - Seal Change 16110						764	
00005690 - Rural Final seal - Mill Rd Hamilton 30 - 1320	71,596	71,596	100%		5,052	5,122	
00005691 - Rural Final seal - Hamilton Chatsworth Rd Tarrington 4900 - 6250	73,913	73,913	100%		8,615	10,090	
00005692 - Rural Final seal - Featherstonhaugh Rd Muntham 0 - 2295	70,571	70,571	100%		6,070	6,070	
00005693 - Rural Final seal - Caramut Glenthompson Rd Glenthompson 15710 - 32240	159,586	159,586	100%		26,976	26,976	
	375,666	375,666	100%		46,712	49,498	
Urban Rehabilitations							
00004395 - Urban Road Infrastructure - Intersection Modification, Design Construction - South Boundry Rd / Portland Rd		400,000		99,999			
00005627 - Roads & Streets - Heavy Vehicle Route	500,000	527,296	105%		3,099	394,334	
00005821 - Urban Road Rehabilitations - XXXX Kenny St 527-1162						27,957	
	500,000	927,296	185%	99,999	3,099	422,291	
Urban Reseals							
00005049 - Urban Reseal - 7538 Button Crt 0-51						981	
00005705 - Urban Seal - Kenny Street Hamilton 0 - 1821	104,267	104,267	100%		7,285	29,172	
00005706 - Urban Seal - Andrews Street Hamilton 0 - 526	29,920	29,920	100%		2,081	2,081	
00005707 - Urban Seal - West Boundary Road Hamilton 90 - 1430	50,610	50,610	100%		5,204	5,204	
00005708 - Urban Seal - McPhee Street Hamilton 0 - 644	31,547	31,547	100%		4,369	4,369	
00005709 - Urban Seal - Miller Crescent Hamilton 0 - 145	6,503	6,503	100%		341	2,551	
00005710 - Urban Seal - Kent Road Hamilton 1557 - 1951	23,560	23,560	100%		2,093	2,093	
00005711 - Urban Seal - Mason Court Hamilton 0 - 134	6,446	6,446	100%		1,024	1,024	
00005712 - Urban Seal - King Street Extension Hamilton 0 - 54	4,213	4,213	100%		653	653	
00005713 - Urban Seal - Alexandra Parade Reverse Hamilton 210 - 645	31,910	31,910	100%		4,314	4,435	
00005714 - Urban Seal - Millman Street Hamilton 0 - 106	6,477	6,477	100%		1,343	1,343	
00005715 - Urban Seal - Ballarat Road S/R Forward Hamilton 485 - 2198	9,374	9,374	100%		658	658	
00005716 - Urban Seal - Jessop Street Hamilton 0 - 65	4,310	4,310	100%		290	1,478	
00005717 - Urban Seal - Riley Street Hamilton 0 - 442	31,890	31,890	100%		1,769	3,057	
00005718 - Urban Seal - Grosvenor Place Hamilton 0 - 144	5,710	5,710	100%		362	362	
00005719 - Urban Seal - Chelsea Place Hamilton 0 - 85	3,813	3,813	100%		253	253	
00005720 - Urban Seal - Clifford Street Hamilton 0 - 133	5,620	5,620	100%			623	
00005721 - Urban Seal - Wells Street Hamilton 0 - 133	5,706	5,706	100%		362	923	
00005722 - Urban Seal - College Street Hamilton 0 - 202	12,210	12,210	100%	3,051	2,028	3,847	66%
00005723 - Urban Seal - Condon Court Hamilton 0 - 173	10,457	10,457	100%	2,613	733	733	28%
00005724 - Urban Seal - Casuarina Court Hamilton 0 - 124	4,513	4,513	100%		290	290	
00005725 - Urban Seal - Mt Baimbridge Road Hamilton 1085 - 1996	40,483	40,483	100%	10,119	3,122	3,122	31%
00005726 - Urban Seal - Officer Street Hamilton 360 - 760	15,600	15,600	100%	3,900	1,017	1,017	26%
00005727 - Urban Seal - Pierpoint Street Hamilton 0 - 137	4,720	4,720	100%		290	290	
00005728 - Urban Seal - Francis Street Hamilton 0 - 299	26,431	26,431	100%	6,609	1,745	6,540	26%
00005729 - Urban Seal - McLeod Street Coleraine 0 - 1251	112,676	112,676	100%	28,170	10,469	27,803	37%
00005730 - Urban Seal - Laidlaw Street Coleraine 420 - 810	16,250	16,250	100%	4,062	1,329	1,329	33%
00005731 - Urban Seal - Pilleau Street Coleraine 0 - 200	4,680	4,680	100%				
00005732 - Urban Seal - Young St Coleraine 387 - 495	3,000	3,000	100%			12,340	
00005733 - Urban Seal - Pilleau Street Coleraine 280 - 883	59,693	59,693	100%	14,922	5,344	5,344	36%
00005734 - Urban Seal - Wyndham Street Branhholme 230 - 446	5,194	5,194	100%		424	424	
00005735 - Urban Seal - Best Street Branhholme 228 - 445	8,323	8,323	100%		706	706	
00005736 - Urban Seal - Railway Avenue Branhholme 0 - 288	6,740	6,740	100%		565	565	
00005737 - Urban Seal - Scott Street Branhholme 0 - 680	16,796	16,796	100%	4,200	1,364	1,364	32%
00005830 - Primer Seal - Kenny St (McPhee to Tulloch St)						6,615	
	709,642	709,642	100%	77,646	61,828	133,590	
Roads - Emergency Management/Restoration							
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	1,000,000	1,000,000	100%	250,000			
	1,000,000	1,000,000	100%	250,000			

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Gravel Road Resheets							
00005027 - Gravel Road Resheets - Resheet 2307, 2306, 2305, 2304, 2303 Harmans Rd 4500-9120					259	259	
00005650 - Gravel Road Resheets -Old Adelaide Rd (4507-5507) (Victoria Point Rd - Change) (5507-6507) (Change - Change) - Gravel Pavement	98,800	98,800	100%	24,699	63,376	63,891	257%
00005651 - Gravel Road Resheets -Kurtzes Rd (0-240) (Hamilton-Chatsworth Rd - Start Seal) (310 - 810) (End Seal - W Schultz Rd) - Gravel Pavement	28,120	28,120	100%	7,029	19,667	22,263	280%
00005652 - Gravel Road Resheets -Kinnanes Rd (0-830) (Hensley Park Rd - E Gibbons Rd) - Gravel Pavement	25,232	25,232	100%	6,309	21,284	23,823	337%
	152,152	152,152	100%	38,037	104,586	110,236	
Kerb & Channel							
00005064 - Kerb & Channel - Annual Budget	225,000	225,000	100%	56,250	166,403	176,898	296%
	225,000	225,000	100%	56,250	166,403	176,898	
Bridges & Culverts							
Bridges							
00003154 - 1819-014 Bridge Replacement - Louth Swamp Road @ Weerangout Creek Bridge ID 30584		12,628				12,628	
00005618 - Bridges & Culverts - Blackwood-Dunkeld Road (20500) Back Creek-Bridge		56,000		8,651	8,640		100%
00005655 - Bridges & Culverts - Blackwood Rd Bridge (30204) - Widening guard fence	250,000	100,000	40%			11,311	
00005656 - Bridges & Culverts - Mokanger Road (02175) Bridge - Corrosion prevention	126,000	126,000	100%		1,089	1,389	
00005657 - Bridges & Culverts - Robsons Road (1855) Grange Burn - Bridge - Guard rail installation	50,000	50,000	100%		58	1,380	
00005658 - Bridges & Culverts - Glendinning Road (00085) Green Creek - Bridge - Corrosion prevention	122,850	122,850	100%		1,577	4,022	
00005659 - Bridges & Culverts - Hyde Park Road (0330) Dundas River - Bridge - Corrosion prevention	94,500	94,500	100%		503	503	
00005660 - Bridges & Culverts - Mt Napier Rd Grange Burn Bridge (14254) - Guard rail installation	56,650	56,650	100%				
00005749 - Bridges & Culverts - Twomeys Bridge Road (05000) Bridge	100,000	100,320	100%	320	470	470	147%
	800,000	718,948	90%	8,971	12,338	31,704	
Culverts							
00005084 - Bridges & Culverts - Major Culvert Replacement - Jacksons Road (1155) Grange Burn		57,000				120	
		57,000				120	
Footpaths & Cycleways							
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project		300,623			9,053	37,339	
00005065 - Footpath - Annual Budget	51,000	51,000	100%	12,750		29	
	51,000	351,623	689%	12,750	9,053	37,368	
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	5,200,000	153%	600,000	666,156	701,957	111%
00004353 - Hamilton Gateways (LRCIP \$125k)		41,500		10,374	32,507	39,294	313%
00004358 - CBD - Detailed Design Stage 2		20,888		5,223	4,600	21,788	88%
00005276 - Public Lighting - Street Lighting Upgrade (LRCIP \$320k)		150,000		37,500	135,485	135,980	361%
	3,400,000	5,412,388	159%	653,097	838,748	899,019	
Total Road & Roadside Infrastructure	12,006,040	15,012,295	125%	2,187,399	2,278,991	4,161,794	104%
Total Capital Works	22,554,469	30,278,191	134%	6,363,558	5,195,312	11,290,984	82%

Capital Works Grants and Asset Sales	Budget 30 Jun 2022	Forecast 30 Jun 2022	YTD Forecast 30 Sep 2021	Actual 30 Sep 2021
Asset Sales				
Land				
00005115 - Industrial Land Sale - Lot 1	(1,625,000)	(1,625,000)		
	(1,625,000)	(1,625,000)		
Light Fleet				
00002055 - Plant Replacement - Passenger Vehicles	(300,000)	(300,000)	(75,000)	(77,830)
	(300,000)	(300,000)	(75,000)	(77,830)
Heavy Fleet				
00004628 - Plant Replacement - Haulage Truck		(1)	(1)	
00004629 - Plant Replacement - Trailer - Dog		(1)	(1)	
00004631 - Plant Replacement - Road Patrol		(1)	(1)	
00005008 - Plant Replacement - Slasher		(1)	(1)	
00005009 - Plant Replacement - Mower Mid Deck		(1)	(1)	
00005010 - Plant Replacement - Flail		(1)	(1)	
00005011 - Plant Replacement - Mower Front Deck		(1)	(1)	
00005012 - Plant Replacement - Trailer Dog		(1)	(1)	
00005013 - Plant Replacement - Truck Construction		(1)	(1)	
00005015 - Plant Replacement - Truck - Patching		(1)	(1)	
		(10)	(10)	
Total Asset Sales	(1,925,000)	(1,925,010)	(75,010)	(77,830)

Capital Works Grants and Asset Sales	Budget 30 Jun 2022	Forecast 30 Jun 2022	YTD Forecast 30 Sep 2021	Actual 30 Sep 2021
Grants				
Cox Street				
00002099 - Cox Street' Front Door' Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street		(1,200,000)	(1,200,000)	(1,200,000)
00005755 - Cox Street Grant - Reversal initial recognition of Grants in advance - DO NOT USE		(613,816)	(613,816)	(613,816)
		(1,813,816)	(1,813,816)	(1,813,816)
Dunkeld Visitor Hub				
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	(154,500)	(154,500)	(38,625)	
	(154,500)	(154,500)	(38,625)	
Melville Oval				
00005411 - Melville Oval - Facilities Upgrade Project	(1,123,055)	(1,123,055)	(280,764)	
	(1,123,055)	(1,123,055)	(280,764)	
Penshurst Volcanoes Centre				
00005751 - Visitor Services - Penshurst Volcanoes Discovery Centre Upgrade		(232,000)	(232,000)	(232,000)
		(232,000)	(232,000)	(232,000)
Waste Management				
00005757 - Transfer Stations Upgrade Program - DELWP		(370,400)	(370,400)	(370,400)
		(370,400)	(370,400)	(370,400)
Roads & Infrastructure				
00002755 - Roads to Recovery (RTR) Grant	(1,985,289)	(1,985,289)	(496,322)	(125,519)
00005566 - Rural Rehab - AgriLinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)	(149,167)	(596,667)	(447,500)	(447,500)
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	(750,000)	(750,000)	(187,500)	
	(2,884,456)	(3,331,956)	(1,131,322)	(573,019)
Total Grants & Contributions	(4,162,011)	(7,025,727)	(3,866,927)	(2,989,235)
Total Capital Revenue	(6,087,011)	(8,950,737)	(3,941,937)	(3,067,065)