

Finance Report

1 July 2021 to 31 December 2021



Finance Report - 31 December 2021

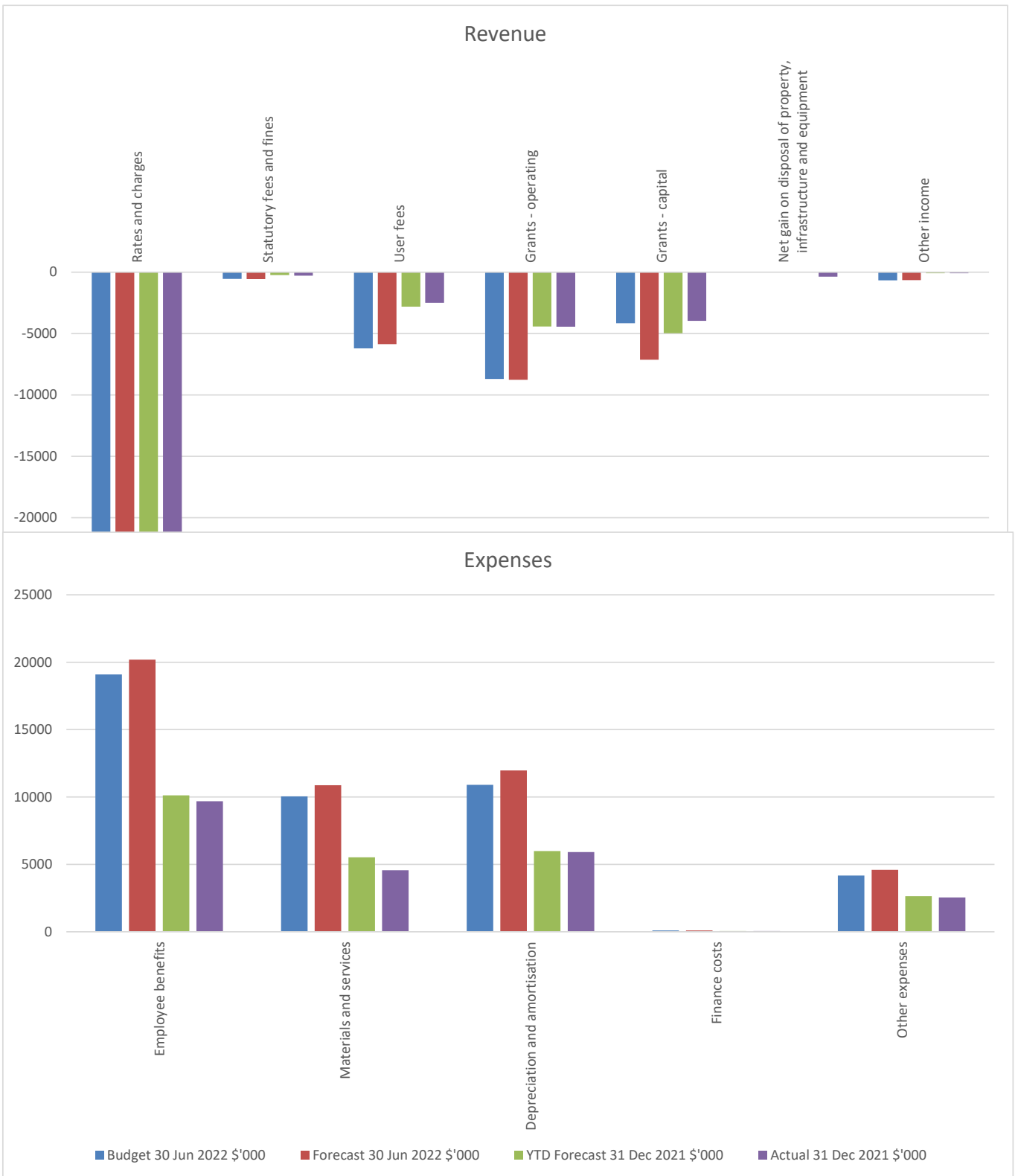
1. Comprehensive Income Statement

	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Dec 2021 \$'000	Actual 31 Dec 2021 \$'000	% of YTD Forecast	Note
Operating Revenue							
Rates and charges	(21,800)	(21,911)	101%	(21,861)	(21,900)	100%	
Statutory fees and fines	(556)	(567)	102%	(237)	(289)	122%	1
User fees	(6,207)	(5,860)	94%	(2,802)	(2,501)	89%	2
Contributions - cash	0	0		0	0		
Grants - operating	(8,695)	(8,771)	101%	(4,432)	(4,445)	100%	
Grants - capital	(4,162)	(7,131)	171%	(4,975)	(3,961)	80%	3
Net gain on disposal of property, infrastructure and equipment	0	0		0	(362)		
Other income	(665)	(644)	97%	(81)	(81)	100%	
	(42,085)	(44,884)	107%	(34,389)	(33,539)	98%	
Operating Expenses							
Employee benefits	19,096	20,182	106%	10,118	9,682	96%	4
Materials and services	10,053	10,878	108%	5,518	4,562	83%	5
Bad and doubtful debts	0	0		0	0		
Depreciation and amortisation	10,907	11,973	110%	5,987	5,912	99%	6
Finance costs	99	99	100%	50	53	107%	
Other expenses	4,164	4,592	110%	2,640	2,556	97%	
	44,319	47,725	108%	24,313	22,765	94%	
(Surplus) Deficit resulting from operations	2,234	2,841		(10,076)	(10,774)		

Notes:

- YTD Environmental Health fees are \$35k higher than anticipated (it should be noted that Council agreed to make these payments from the Hardship fund).
- User Fees - Seasonal revenue lower than projected at Hamilton Indoor Leisure and Aquatic Centre, Transfer Stations, Cinema, Livestock Exchange, Performing Arts Centre and Local Laws service areas.
- 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, \$370k for the development of transfer stations and \$105k for works at the airport. YTD Capital grants not yet received for Melville Oval \$561k and Natural Disaster Storm Recovery Oct 2019 \$375k.
- 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
- Payments to contractor sand suppliers is lower than anticipated in the areas of Economic development, business systems, facilities management, Strategic Planning, transfer stations Natural asset management, Hamilton Indoor Leisure and Aquatic Centre and a number of other service areas.
- 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 31 Dec 2021 \$'000	Actual 31 Dec 2021 \$'000	% of Forecast	Note
Current Assets							
Cash & Cash equivalents	7,357	8,885	121%	10,861	16,169	149%	1
Trade & Other Receivables	4,432	2,803	63%	9,441	9,442	100%	2
Other Financial Assets	0	0		10,820	9,057	84%	1
Inventories	634	556	88%	632	632	100%	3
Non-Current Assets classified as held for resale	4,185	5,516	132%	3,577	4,290	120%	4
Other Assets (Prepayments & Accrued Income)	382	471	123%	52	52	100%	5
	16,990	18,231	107%	35,382	39,641	112%	
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	390,650	108%	383,906	380,410	99%	
	365,443	393,940	108%	387,196	383,700	99%	
Total Assets	382,433	412,172	108%	422,578	423,341	100%	
Current Liabilities							
Trade & Other Payables	(2,565)	(2,257)	88%	(1,410)	(1,473)	104%	8
Trust Funds & Deposits	(1,478)	(373)	25%	(471)	(471)	100%	9
Interest Bearing Loans & Liabilities	(529)	(529)	100%	(261)	(261)	100%	
Provisions	(7,053)	(5,378)	76%	(5,378)	(5,378)	100%	10
	(11,625)	(8,536)	73%	(7,520)	(7,582)	101%	
Non Current Liabilities							
Interest Bearing Loans & Liabilities	(3,855)	(3,856)	100%	(2,388)	(2,391)	100%	
Provisions	(3,573)	(2,327)	65%	(2,301)	(2,301)	100%	10
	(7,428)	(6,183)	83%	(4,689)	(4,692)	100%	
Net Assets	363,380	397,453	109%	410,369	411,067	100%	
Accumulated Surplus							
Accumulated Surplus	(141,922)	(143,837)	101%	(156,754)	(157,452)	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)	(397,453)	109%	(410,369)	(411,067)	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.
- 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 <i>(Current Assets/Current Liabilities)</i>	> 150%	146.2%	213.6%	522.8%
Debt Servicing Ratio <i>(Interest as a % of total Revenue)</i>	< 5%	0.5%	0.5%	0.2%
Debt Commitment Ratio <i>(Interest & Loan repayments as a % of total Revenue)</i>	< 15%	1.5%	0.7%	0.9%

Reconciliation of Equity	Adopted Budget 2021/22 \$'000	Post Budget Adjustment 2020/21 Year \$'000	Movement to 31 Dec 2021 \$'000	Actual 31 Dec 2021 \$'000	Notes
Accumulated Surplus	141,922	4,756	10,774	157,452	
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	10,774	411,067	

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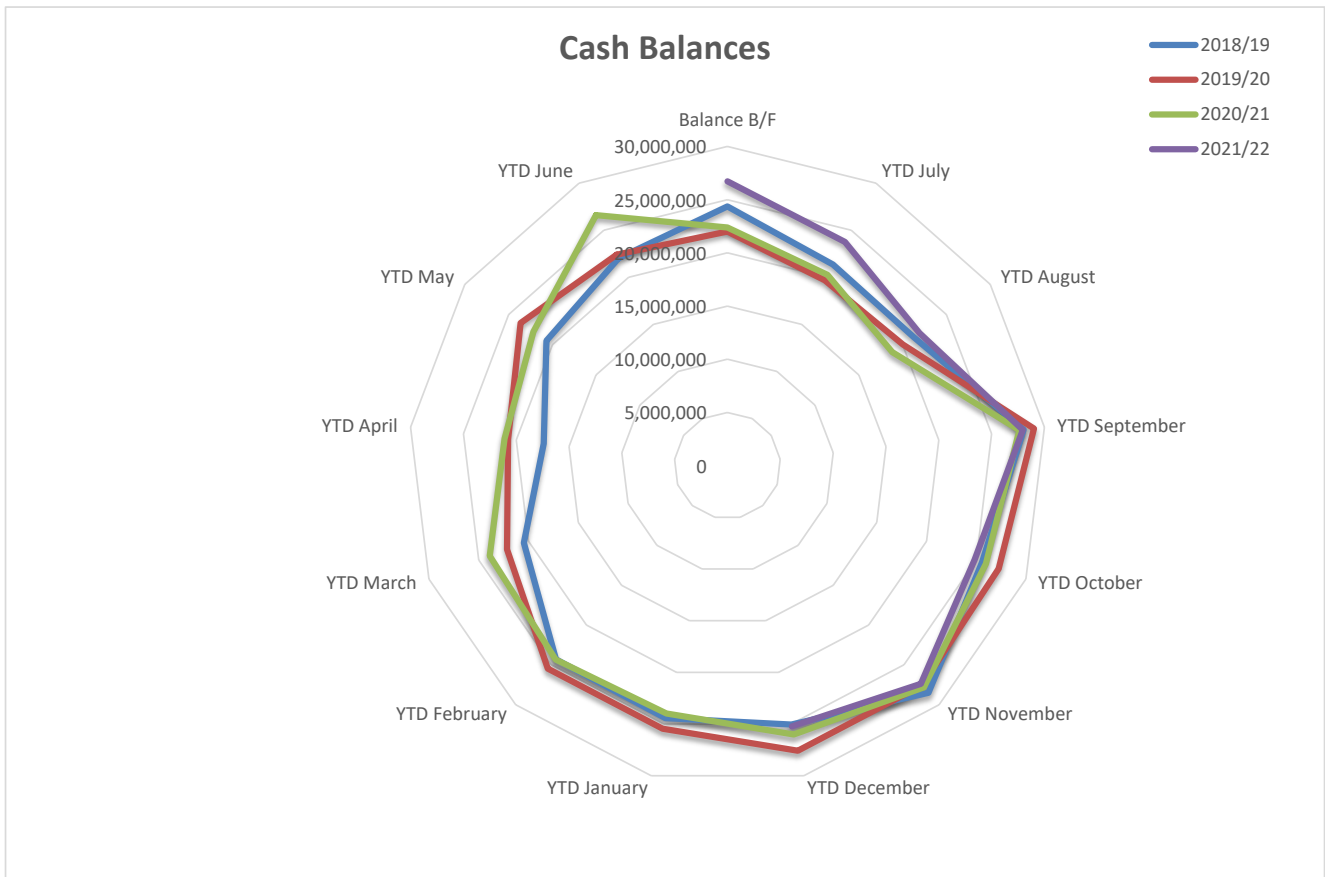
3. Cash Flow Statement

	Budget 30 Jun 2022 \$'000	Forecast 30 Jun 2022 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Dec 2021 \$'000	YTD Actual 31 Dec 2021 \$'000	% of YTD Forecast	Note
Cash flows from Operations							
Operating Revenue							
Rates and charges	21,800	21,911	101%	15,125	15,164	100%	
Grants - operating	8,695	8,771	101%	4,578	4,590	100%	
Grants - capital	4,162	7,131	171%	4,975	3,961	80%	1
Interest	176	176	100%	26	19		
User fees	6,218	5,860	94%	2,802	2,501	89%	2
Statutory fees and fines	546	567	104%	237	289	122%	3
Other revenue	489	469	96%	56	62	111%	
	42,086	44,884	107%	27,798	26,586	96%	
Operating Expenses							
Employee benefits	(19,096)	(20,182)	106%	(10,118)	(9,682)	96%	
Materials and consumables	(10,053)	(10,878)	108%	(8,781)	(7,825)	89%	
Other expenses	(4,164)	(4,592)	110%	(2,640)	(2,556)	97%	
	(33,314)	(35,652)	107%	(21,539)	(20,063)	93%	
Net Cash Flows From Operating Activities	8,772	9,232		6,259	6,523	104%	
Cash Flows From Financing Activities							
Finance Costs	(99)	(99)	100%	(50)	(53)	107%	
Proceeds from Borrowings	2,000	2,000	100%	0	0	0%	4
Repayment of Borrowings	(529)	(529)	100%	(264)	(261)	99%	
Net cash flows from financing activities	1,372	1,372	100%	(314)	(314)	100%	
Cash Flows From Investing Activities							
Payments for investing activities	(22,554)	(29,150)	129%	(11,080)	(7,798)	70%	5
Proceeds from Asset Sales	1,925	3,825	199%	425	362	85%	6
Net Cash Flows From Investing Activities	(20,629)	(25,326)	123%	(10,655)	(7,435)	70%	
Net Cash Flows From Movements in Balance Sheet	0	(3,113)		(329)	(267)		
Net increase (decrease) in Cash	(10,485)	(17,835)		(5,040)	(1,494)		
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	8,885		21,680	25,226		

Notes:

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

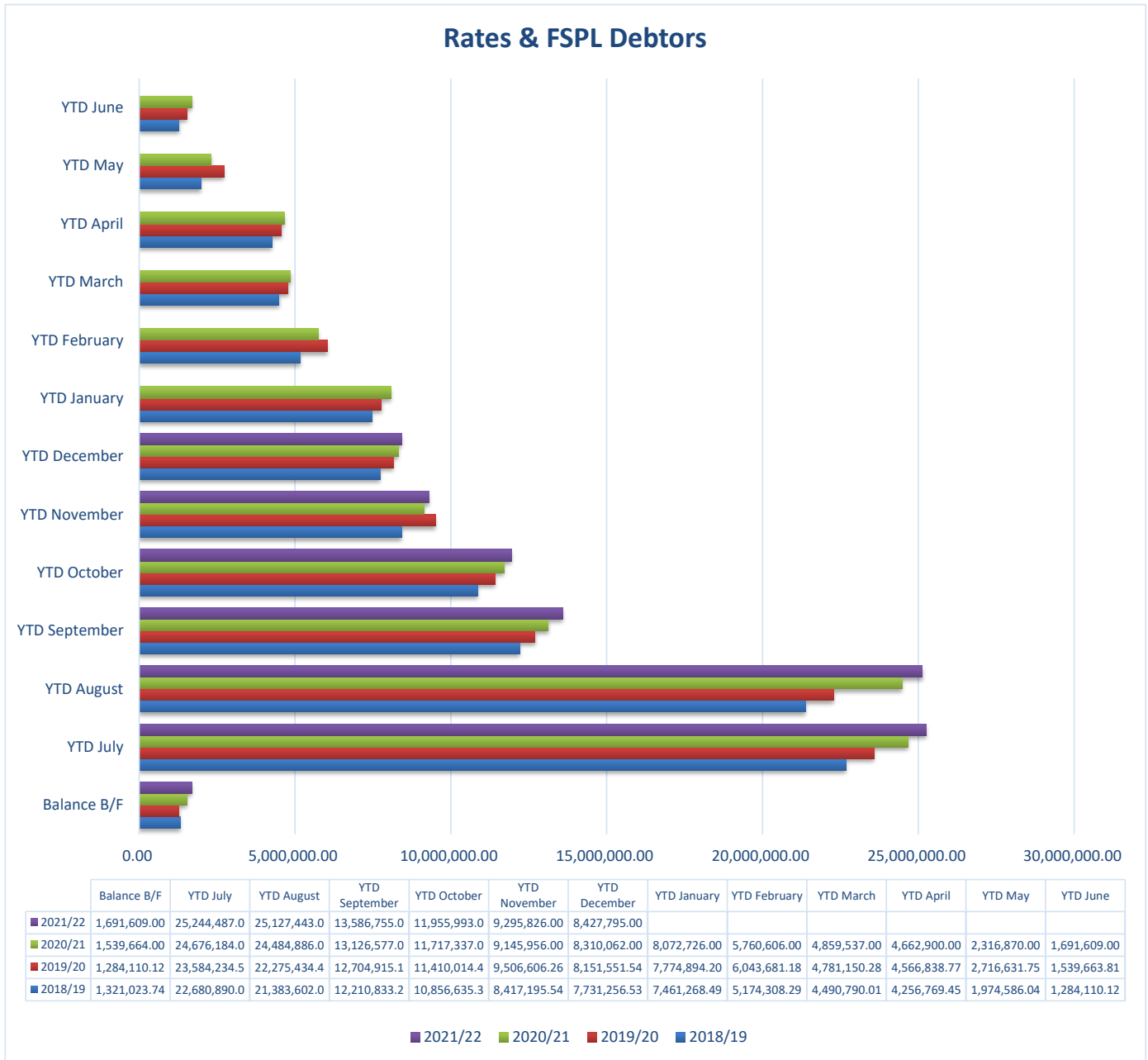
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Council's Cash balances have a consistent pattern of earning and consumption.

Reconciliation of Cash	Balance B/Fwd 01/07/21	Cumulative Balance 30/09/21	Cumulative Balance 31/12/21	Cumulative Balance 31/03/22	Cumulative Balance 30/06/22
General Account - Working Capital	7,197,820	18,004,832	16,040,112		
Section 86 Committee Holdings	135,253	135,980	135,980		
Cash Floats	4,027	10,900	16,600		
Yatchaw Drainage Special Rate Account	35,577	39,803	39,803		
Investment - Unrestricted					
General Account	0	0	0		
Investment - Specific Purpose					
Prepaid FAGS	3,993,171	0	0		
Trusts	530,033	532,793	532,793		
Reserves	481,219	483,724	483,724		
Landfill Rehabilitation	4,000,000	4,000,000	1,700,000		
Defined Benefit Shortfall	2,000,000	1,000,000	2,000,000		
Yatchaw Drainage	87,703	88,370	119,871		
Investment - Restricted					
Sir Irving Benson Bequest	653,673	657,111	657,111		
Long Service Leave	3,400,000	3,000,000	3,500,000		
Total Cash & Investments	26,720,735	27,953,513	25,225,994		

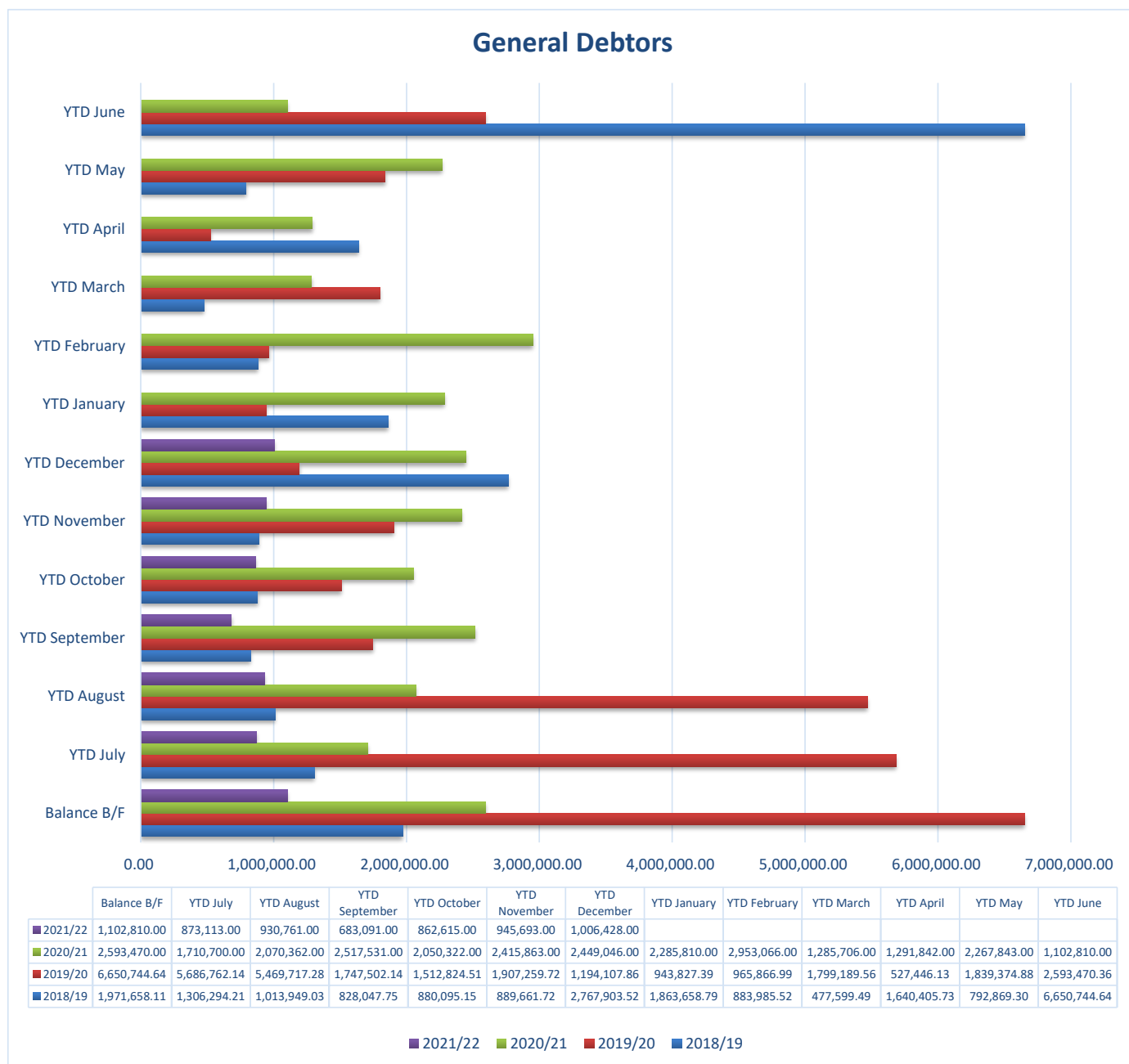
4. Debtor Analysis



Notes:

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

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Notes:

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

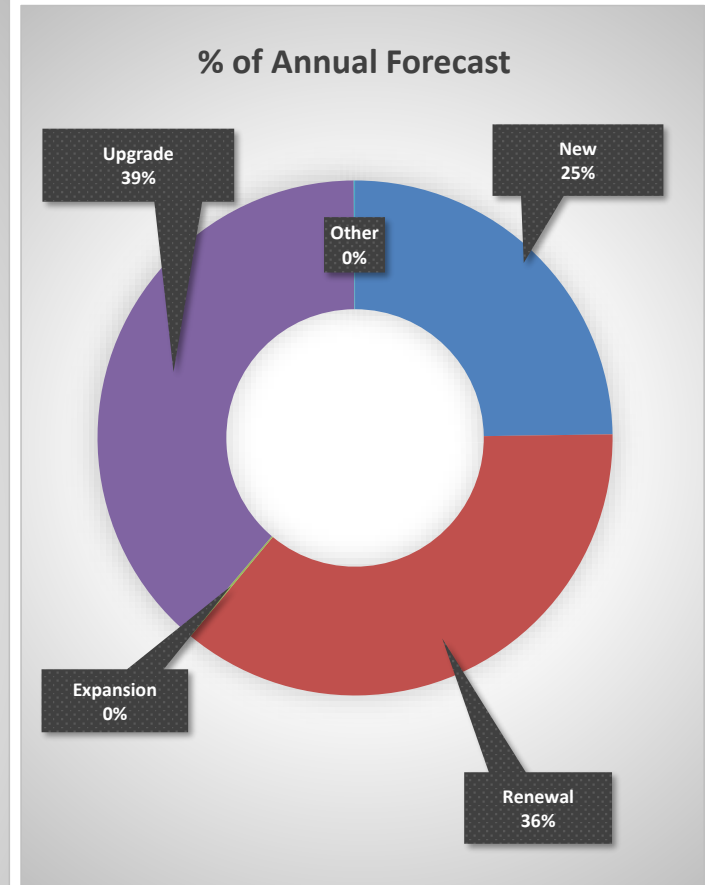
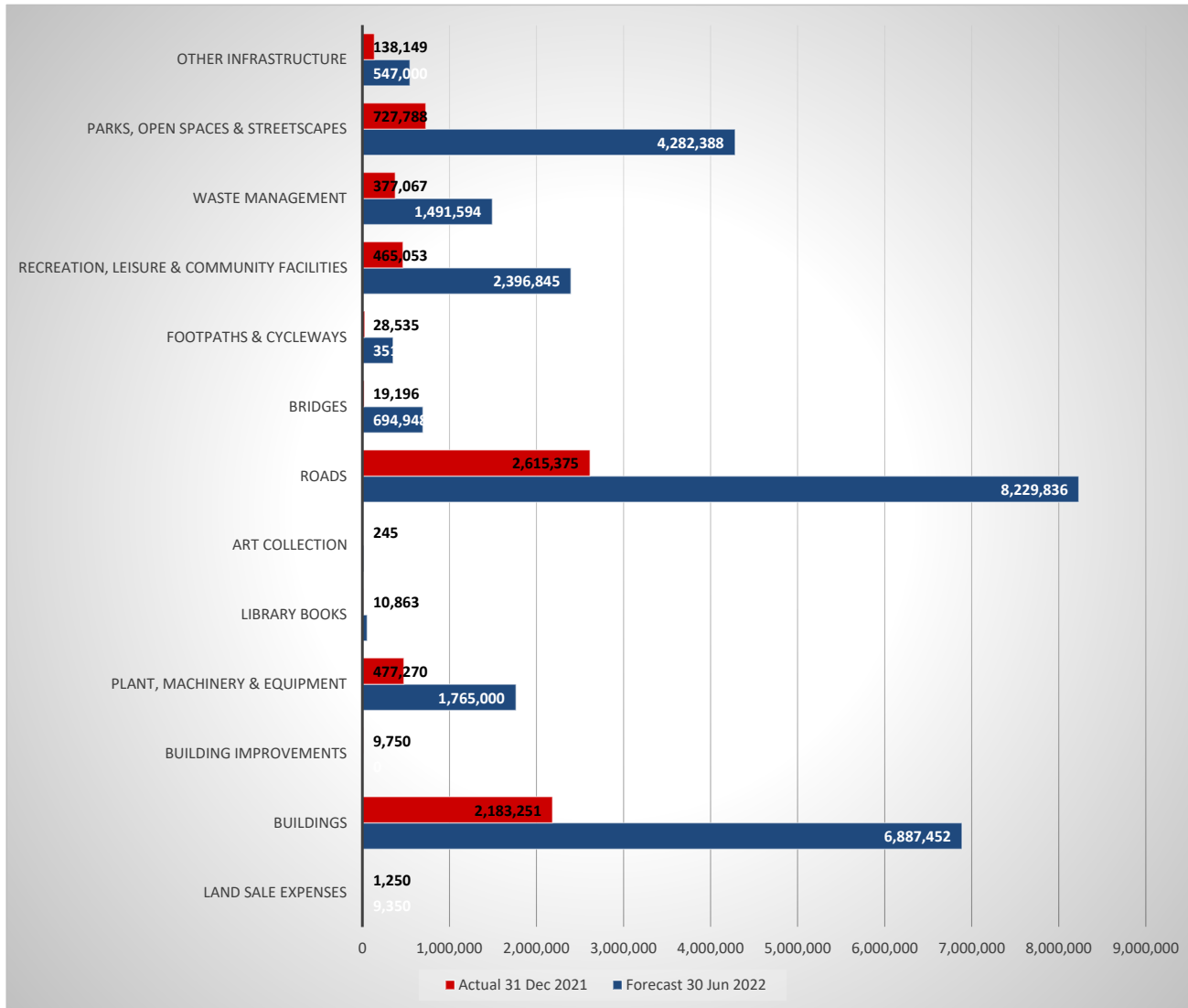
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5. Capital Works

	Works in Progress 30 Jun 2021	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 31 Dec 2021	Actual 31 Dec 2021	Actual + Committed 31 Dec 2021	% of Annual Forecast
Property								
Land	3,556,856	1,210,088	2,108,523	174%	1,045,021	733,334	952,397	35%
Land Sale Expenses	0	0	9,350		2,310	1,250	4,034	13%
Buildings	1,425,018	4,296,341	6,887,452	160%	3,260,014	2,183,251	2,628,664	32%
Heritage Buildings	0	0	0		0	0	0	
Building Improvements	0	0	0		0	9,750	32,500	
	4,981,874	5,506,429	9,005,325		4,307,345	2,927,586	3,617,596	
Plant & Equipment								
Heritage Plant & Equipment	0	0	0		0	0	0	
Plant, Machinery & Equipment	0	1,765,000	1,765,000	100%	1,042,496	477,270	1,035,797	27%
Fixtures, Fittings & Furniture	0	0	0		0	0	0	
Computers & Telecommunications	0	50,000	50,000	100%	25,002	0	0	0%
Library Books	0	55,000	55,000	100%	27,500	10,863	10,863	20%
Art Collection	0	15,000	15,000	100%	7,623	245	245	2%
	0	1,885,000	1,885,000		1,102,621	488,378	1,046,906	
Infrastructure								
Roads	30,710	7,755,040	8,229,836	106%	3,234,148	2,615,375	3,304,896	32%
Bridges	3,143	800,000	694,948	87%	321,310	19,196	37,631	3%
Footpaths & Cycleways	231,020	51,000	351,623	689%	151,220	28,535	37,368	8%
Drainage	0	0	0		0	0	0	
Recreation, Leisure & Community Facilities	235,618	2,180,000	2,396,845	110%	554,986	465,053	1,753,714	19%
Waste Management	101,877	710,000	1,491,594	210%	487,738	377,067	748,722	25%
Parks, Open Spaces & Streetscapes	912,566	3,420,000	4,282,388	125%	641,196	727,788	788,925	17%
Aerodromes	0	0	275,000		8,200	11,849	29,946	4%
Off Street Carparks	0	0	0		0	0	0	
Other Infrastructure	165,938	247,000	547,000	221%	273,502	138,149	152,196	25%
	1,680,872	15,163,040	18,269,234		5,672,300	4,383,012	6,853,398	
Total	6,662,746	22,554,469	29,159,559	129%	11,082,266	7,798,976	11,517,900	
Represented by:								
New	5,661,957	3,375,088	7,224,814	214%	3,434,599	2,862,885	3,369,327	25%
Renewal	80,120	9,663,390	10,568,658	109%	4,634,780	3,265,972	4,277,102	36%
Expansion	0	47,000	47,000	100%	23,502	15,076	15,076	0%
Upgrade	920,668	9,468,991	11,294,637		2,971,975	1,638,693	3,837,261	39%
Other	0	0	24,450		17,410	16,350	19,134	0%
	6,662,746	22,554,469	29,159,559	129%	11,082,266	7,798,976	11,517,900	

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

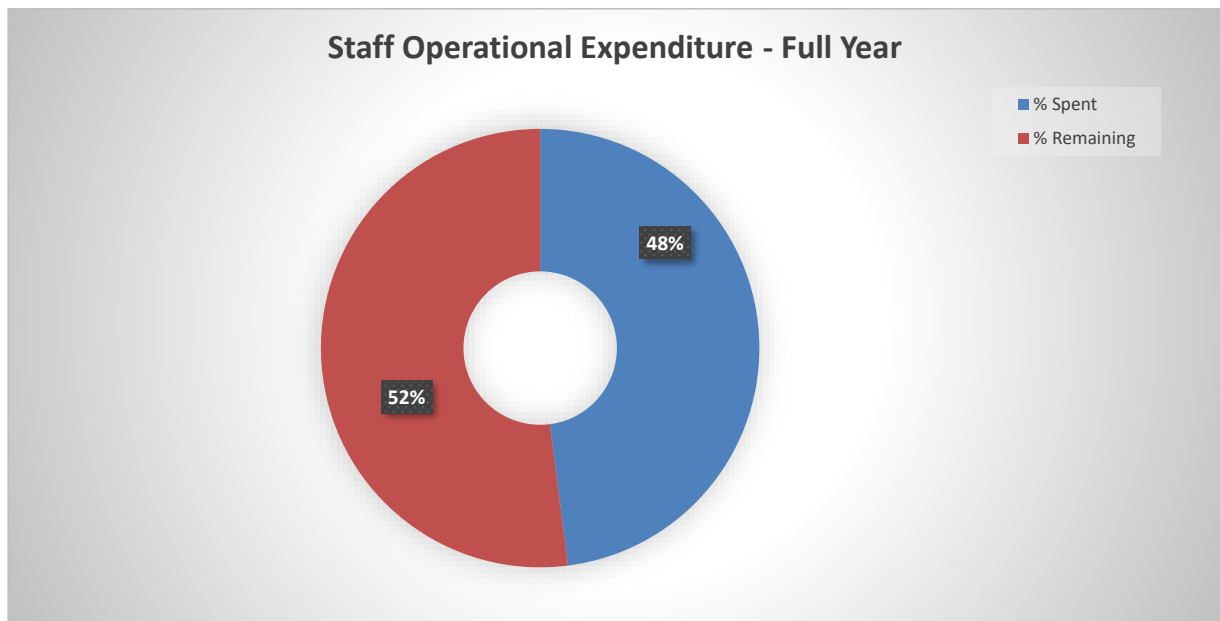
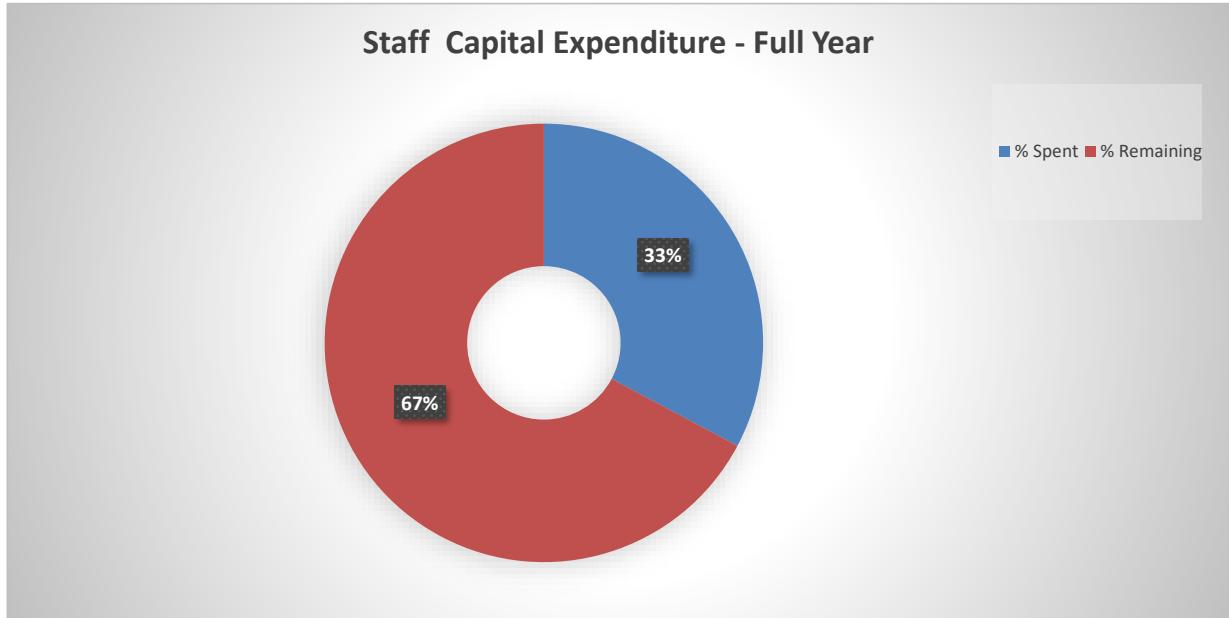
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6. Human Resources

	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 31 Dec 2021	Actual 31 Dec 2021	% of YTD Forecast	% of Annual Forecast
Staff Expenditure							
Employee Costs - Operations	19,096,057	20,182,230	106%	10,118,013	9,682,263	96%	48%
Employee Costs - Capital	2,418,424	2,584,374	107%	1,122,555	847,128	75%	33%
Total Staff Expenditure	21,514,481	22,766,604	106%	11,240,568	10,529,391	94%	46%



7. Hardship Assistance - COVID-19 Support

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

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

On 8 September 2021, Council approved following motion:

COUNCIL RESOLUTION

MOVED: Cr Henry
SECONDED: Cr Brown

That:

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

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

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

CARRIED

Credit of Environmental Health Permit Expense	2021/22 Quarter 1	2021/22 Quarter 2	2021/22 Quarter 3	2021/22 Quarter 4	Cumulative
No. of Applications granted	0	183			183
Value of Applications granted	\$0	\$67,072			\$67,072
Credit of Local Laws Permit Expense	2021/22 Quarter 1	2021/22 Quarter 2	2021/22 Quarter 3	2021/22 Quarter 4	Cumulative
No. of Applications granted	0	19			19
Value of Applications granted	\$0	\$2,645			\$2,645
Credit of General and Rates Debts	2021/22 Quarter 1	2021/22 Quarter 2	2021/22 Quarter 3	2021/22 Quarter 4	Cumulative
No. of Applications granted	0	1			1
Value of Applications granted	\$0	\$1,148			\$1,148
Total Amount used	\$0	\$70,865	\$0	\$0	\$70,865
Value Remaining in the Fund	\$114,371				

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

8. Declaration by CEO

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

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

In addition, the second quarterly report of a financial year must include a statement by the Chief Executive Officer as to whether a revised budget is, or may be, required.

Therefore the following statement is presented:

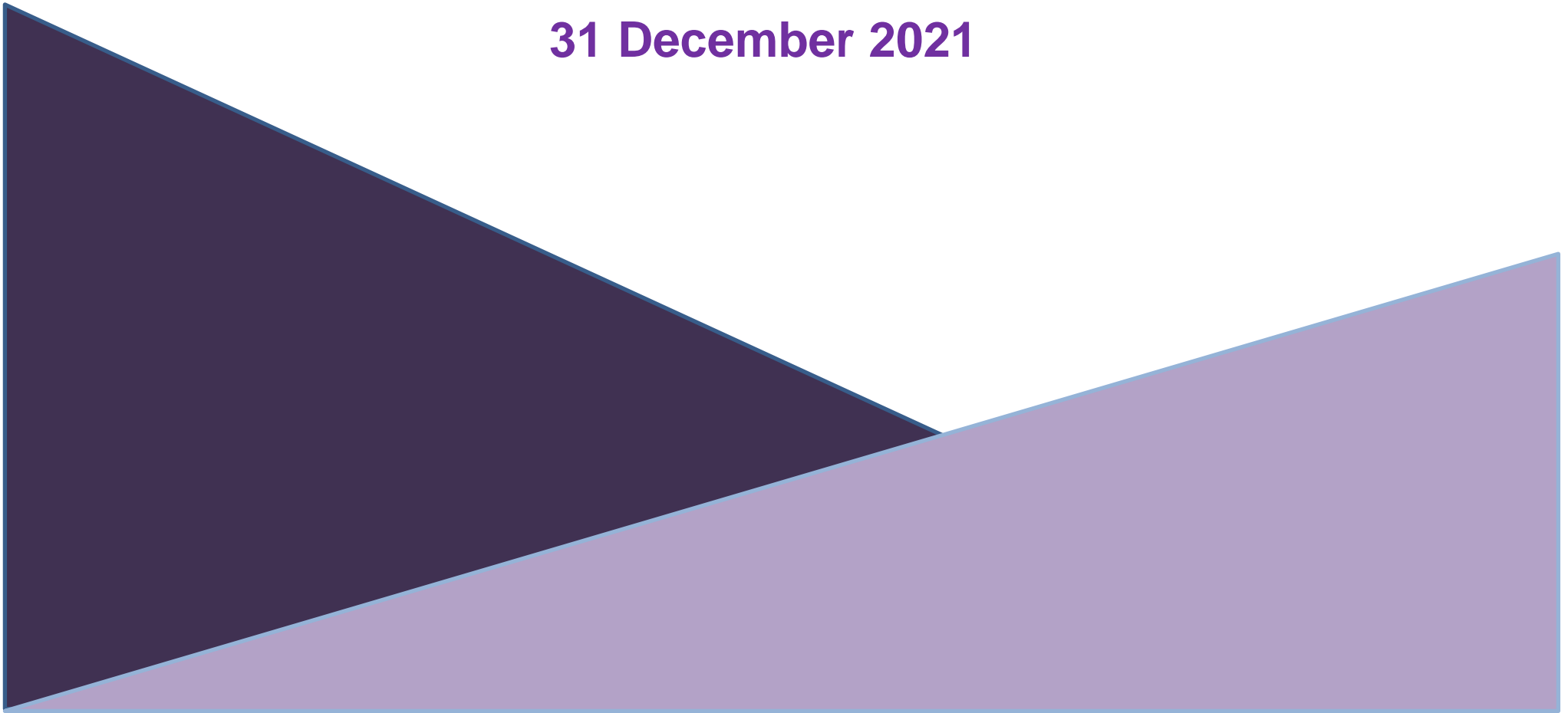
After reviewing the aforementioned Financial Report to 31 December 2021, the budget comparisons contained therein and other pertinent information available to me, there is no requirement for Council to prepare a Revised Budget for the 2021/22 Financial Year.

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

31 December 2021



Standard Statement of Capital Works - 31 December 2021

	Incomplete Works 30 June 2021	Budget 30 Jun 2022	Forecast 30 Jun 2022	% Forecast Diff to Budget	YTD Forecast 31 Dec 2021	Actual 31 Dec 2021	Actual + Committed 31 Dec 2021	% of YTD Forecast
Property								
Land	3,556,856	1,210,088	2,108,523	174%	1,045,021	733,334	952,397	
Land Sale Expenses			9,350		2,310	1,250	4,034	
Buildings	1,425,018	4,296,341	6,887,452	160%	3,260,014	2,183,251	2,628,664	67%
Heritage Buildings								
Building Improvements						9,750	32,500	
	4,981,874	5,506,429	9,005,325		4,307,345	2,927,586	3,617,596	
Plant & Equipment								
Heritage Plant & Equipment								
Plant, Machinery & Equipment		1,765,000	1,765,000	100%	1,042,496	477,270	1,035,797	46%
Fixtures, Fittings & Furniture								
Computers & Telecommunications		50,000	50,000	100%	25,002			
Library Books		55,000	55,000	100%	27,500	10,863	10,863	40%
Art Collection		15,000	15,000	100%	7,623	245	245	
		1,885,000	1,885,000		1,102,621	488,378	1,046,906	
Infrastructure								
Roads	30,710	7,755,040	8,229,836	106%	3,234,148	2,615,375	3,304,896	81%
Bridges	3,143	800,000	694,948	87%	321,310	19,196	37,631	6%
Footpaths & Cycleways	231,020	51,000	351,623	689%	151,220	28,535	37,368	19%
Drainage								
Recreation, Leisure & Community Facilities	235,618	2,180,000	2,396,845	110%	554,986	465,053	1,753,714	84%
Waste Management	101,877	710,000	1,491,594	210%	487,738	377,067	748,722	77%
Parks, Open Spaces & Streetscapes	912,566	3,420,000	4,282,388	125%	641,196	727,788	788,925	114%
Aerodromes			275,000		8,200	11,849	29,946	
Off Street Carparks								
Other Infrastructure	165,938	247,000	547,000	221%	273,502	138,149	152,196	51%
	1,680,872	15,163,040	18,269,234		5,672,300	4,383,012	6,853,398	
Total Capital Works	6,662,746	22,554,469	29,159,559	129%	11,082,266	7,798,976	11,517,900	70%
Represented by:								
New	5,661,957	3,375,088	7,224,814	214%	3,434,599	2,862,885	3,369,327	83%
Renewal	80,120	9,663,390	10,568,658	109%	4,634,780	3,265,972	4,277,102	70%
Expansion		47,000	47,000	100%	23,502	15,076	15,076	
Other			24,450		17,410	16,350	19,134	
	6,662,746	22,554,469	29,159,559	129%	11,082,266	7,798,976	11,517,900	70%

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Dec 2021	Actual 31 Dec 2021	Actual + Committed 31 Dec 2021	YTD Actual as % of YTD Forecast
Property & Facilities							
Land Development							
00002122 - Hamilton Industrial Land Development	1,210,088	2,108,523	174%	1,045,021	733,334	952,397	70%
	1,210,088	2,108,523	174%	1,045,021	733,334	952,397	
Land Sale Expenses							
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		9,350		2,310		2,784	
00005844 - 98 Watton Street PENSURST - Lot 1 TP251077					1,250	1,250	
		9,350		2,310	1,250	4,034	
Corporate Buildings							
00005086 - Hamilton - Business Centre PAC - Building Roof		4,315		4,315	4,315	4,315	100%
00005088 - New Brown St Lift (LRCIP \$200k)		131,955		131,955	125,865	131,955	95%
00005604 - Coporate Buildings - 117 Brown St Painting		25,000		12,504	18,287	19,455	146%
00005617 - Hamilton - Business Centre - Brown St Building Roof		61,566		61,566	60,538	62,315	98%
00005661 - Hamilton - Business Centre - Market Place - Roof renewal and various restoration works	361,200	361,200	100%	9,500	8,844	9,365	93%
00005663 - Hamilton - Martin Hynes Auditorium - roof and window renewal	327,800	327,800	100%				
00005806 - Purchase - 90 Lonsdale St, Hamilton (Formerly Walkers)		1,311,026		1,311,026	1,310,562	1,310,562	100%
00005809 - 90 Lonsdale Street Hamilton - Maintenance					936	936	
	689,000	2,222,862	323%	1,530,866	1,529,348	1,538,904	
Hamilton Indoor Leisure & Aquatic Centre							
00001074 - HILAC Floor Resurfacing	10,000	12,780	128%	6,390		12,780	
00005586 - HILAC - corridor floor covering replacement	30,000	30,000	100%	15,000			
00005587 - HILAC - Air Control System	35,000	35,000	100%	17,502			
00005588 - HILAC - Fountain VSD replacement	7,000	7,000	100%	3,498			
	82,000	84,780	103%	42,390		12,780	
Melville Oval							
00005411 - Melville Oval - Facilities Upgrade Project	2,302,341	2,302,341	100%	1,151,170	23,444	216,573	2%
	2,302,341	2,302,341	100%	1,151,170	23,444	216,573	
Pedrina Park							
00005290 - Pedrina Park - Inclusive Sports Hub		600,000		300,000	534,086	598,546	178%
00005623 - Pedrina Park - Netball Courts	1,600,000	1,524,900	95%	221,225	252,459	1,526,425	114%
00005624 - Pedrina Park - Soccer Drainage	450,000	450,000	100%	225,000			
00005838 - Pedrina Park - Power Upgrade Project		60,000		1,650	889	5,334	
00005841 - Pedrina Park - Demolition Change Rooms / Toilets		15,100		15,100	15,100	15,100	
	2,050,000	2,650,000	129%	762,975	802,534	2,145,406	
Lake Hamilton							
0000671 - Lake Hamilton Development (LRCIP \$125k)		109,662		54,828	97,910	108,161	179%
00004350 - Lake Hamilton - Dam Wall Reinstatement	130,000	130,000	100%		1,003	1,003	
00004445 - Lake Hamilton - Dog Park					83	83	
	130,000	239,662	184%	54,828	98,996	109,247	
Coleraine Sporting Grounds							
00005585 - Silvester Oval - Baudinette Pavilion - stumping works and expansion joint installations					1,799	3,125	
00005664 - Coleraine - Silvester Oval - Football Pavilion - various renewal works	137,000	137,000	100%	12,800	4,774	10,592	
00005665 - Coleraine - Silvester Oval - Netball Pavilion - various renewal works	42,000	42,000	100%				
00002409 - Flood Event - Sept 2016 - Coleraine Turnbull St Tennis/Netball Courts - Cat C / Insurance		122,283		52,283	112,708	112,708	216%
	179,000	301,283	168%	65,083	119,282	126,426	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Dec 2021	Actual 31 Dec 2021	Actual + Committed 31 Dec 2021	YTD Actual as % of YTD Forecast
Visitor Services							
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCP \$400K)	1,000,000	1,392,369	139%	156,184	59,597	212,082	
00005751 - Visitor Services - Peshurst Volcanoes Discovery Centre Upgrade					9,750	32,500	
	1,000,000	1,392,369	139%	156,184	69,347	244,582	
Landfills							
00002293 - Coleraine Landfill Remediation		150,000		19,500	16,904	80,192	
00003411 - Hamilton Landfill Capping Stage 5		420,000		335,000	274,723	334,641	82%
00003412 - Hamilton Landfill Capping Stage 6		14,376		11,212	13,011	16,601	116%
00005626 - Hamilton Landfill - Leachate Bores and Pumps	75,000	75,000	100%		110	110	
	75,000	659,376	879%	365,712	304,749	431,545	
Transfer Stations							
00002741 - Waste Options Implementation	600,000	611,818	102%	11,818	5,344	8,315	45%
00005622 - Hamilton Transfer Station - Re-use Shed	35,000	35,000	100%	17,502	12,626	20,426	72%
00005762 - Transfer Station Upgrade Program (OPP-50471) - Balmoral		25,800		12,900	1,718	32,784	13%
00005763 - Transfer Station Upgrade Program (OPP-50471) - Branxholme		18,800		9,402	10,420	40,145	111%
00005764 - Transfer Station Upgrade Program (OPP-50471) - Cavendish		25,800		12,900	4,806	30,822	37%
00005765 - Transfer Station Upgrade Program (OPP-50471) - Coleraine		25,800		12,900	3,924	34,839	30%
00005766 - Transfer Station Upgrade Program (OPP-50471) - Dunkeld		25,800		12,900	784	31,703	6%
00005767 - Transfer Station Upgrade Program (OPP-50471) - Glenthompson		18,800		9,402	14,119	43,903	150%
00005768 - Transfer Station Upgrade Program (OPP-50471) - Hamilton		25,800		12,900	9,685	35,610	75%
00005769 - Transfer Station Upgrade Program (OPP-50471) - Peshurst		18,800		9,402	8,891	38,632	95%
	635,000	832,218	131%	122,026	72,318	317,177	
Hamilton Region Livestock Exchange							
00003575 - Livestock Exchange - Cattle Yard Roof	15,000	15,000	100%	7,500		13,552	
00005589 - Hamilton Livestock Exchange - Recladding Circular sale building	15,000	15,000	100%	7,500			
00005591 - Hamilton Livestock Exchange - Toilet Port Fairy Road - south end of Pens	15,000	15,000	100%	7,500	15,076	15,076	
00005593 - Hamilton Livestock Exchange - Replacement of Stove in Canteen Kitchen	14,000	14,000	100%	7,002			
00004359 - Livestock Exchange - Road Underpass (LRCP \$100k 20/21)	200,000	350,000	175%	175,000	2,664	2,664	
00005621 - Livestock Exchange - Water Tank	32,000	32,000	100%	16,002			
	291,000	441,000	152%	220,504	17,740	31,292	
Airport							
00005781 - Airport - RESA Upgrade Works		275,000		8,200	11,849	29,946	
		275,000		8,200	11,849	29,946	
Other Properties and Facilities							
00001729 - Ansett Museum Extension & Refurbishment Project (Trim D/14/5439)		35,000		17,502			
00005071 - Animal Pound - Roof for Exercise Yards		12,000		12,000	27	5,886	0%
00005654 - Natural Asset Management - Hewitt Park - Vegetation Offset site	20,000	20,000	100%	10,002	2,940	22,343	29%
	20,000	67,000	335%	39,504	2,967	28,229	
Total Properties and Facilities	8,663,429	13,585,764		5,566,773	3,787,159	6,188,537	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Dec 2021	Actual 31 Dec 2021	Actual + Committed 31 Dec 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%	497,496	477,270	1,035,797	96%
00004991 - Plant Replacement - Hook Truck	320,000	320,000	100%	320,000			
00005015 - Plant Replacement - Truck - Patching	350,000	350,000	100%	175,002			
00005619 - Plant Replacement - Street Tree Chipper	100,000	100,000	100%	49,998			
	1,765,000	1,765,000	100%	1,042,496	477,270	1,035,797	
Computers and Telecommunications							
00005598 - Business Systems - Contract Management Software	50,000	50,000	100%	25,002			
	50,000	50,000	100%	25,002			
Library Books							
00000516 - Library Book Purchases	55,000	55,000	100%	27,500	7,260	7,260	26%
00002340 - Sir Irving Benson Trust Funded Purchases Library					3,603	3,603	
	55,000	55,000	100%	27,500	10,863	10,863	
Art Collection							
00000496 - Art Gallery Purchases	15,000	15,000	100%	7,623	245	245	
	15,000	15,000	100%	7,623	245	245	
Total Plant, Equipment and Minor Assets	1,885,000	1,885,000		1,102,621	488,378	1,046,906	

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Dec 2021	Actual 31 Dec 2021	Actual + Committed 31 Dec 2021	YTD Actual as % of YTD Forecast
Roads & Roadside Infrastructure							
Rural Rehabilitations							
00005058 - Rural Rehab - 10153 10042 Den Hills Rd 9070-12105					3,304	3,304	
00005566 - Rural Rehab - AgriLnks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)	860,000	1,307,500	152%	430,000	342,067	360,315	80%
00005636 - Rural Rehab - North Boundary Rd (03126 - 03337) (Width Change - McArthur) - Sealed Pavement	37,136	37,136	100%	18,564	41,859	41,859	225%
00005637 - Rural Rehab - Branxholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change) - Sealed Pavement	226,125	226,125	100%	113,064	218,024	218,024	193%
00005638 - Rural Rehab - Branxholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton) - Sealed Pavement	54,810	76,810	140%	38,406	65,409	65,409	170%
00005639 - Rural Rehab - Branxholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change) - Sealed Pavement	137,250	137,250	100%	68,622	129,549	129,859	189%
00005640 - Rural Rehab - Branxholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change) - Sealed Pavement	21,938	34,847	159%	17,418	26,598	26,598	153%
00005642 - Rural Rehab - Cavendish Coleraine Rd (8450 - 10245) (8.57 H Hufs - 9.97 Red Rd) - Sealed Pavement	199,918	199,918	100%	99,960	143,358	154,762	143%
00005643 - Rural Rehab - Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd) - Sealed Pavement	197,505	209,906	106%	104,958	188,033	196,727	179%
00005644 - Rural Rehab - South Boundary Rd (3033 - 3820) (Surface Change - Rifle) - Sealed Pavement	146,087	146,087	100%	73,044	63,938	109,254	88%
00005645 - Rural Rehab - Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change) - Sealed Pavement	248,535	248,535	100%	124,266	94,346	169,865	76%
00005646 - Rural Rehab - Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change) - Sealed Pavement					3,522	20,465	
00005647 - Rural Rehab - South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change) - Sealed Pavement	66,000	66,000	100%	33,000	16,458	16,735	50%
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%	141,744	125,061	177,242	88%
00005649 - Rural Rehab - Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns) - Sealed Pavement	363,150	363,150	100%	181,578	161,749	172,427	89%
00005748 - Rural Rehab - Victoria Point Road (13755 - 18950)	520,000						
00005777 - Rural Rehab - Hamilton Chatsworth Road Croxton East (20440 - 21750)		232,832		116,416	141,573	151,043	122%
00005778 - Rural Rehab - Mount Napier Road Buckley Swamp (527 - 1397)		287,168		143,584	91,787	103,421	64%
	3,361,954	3,856,764	115%	1,704,624	1,856,636	2,117,307	
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%	2,852	647	647	
00005667 - Rural Reseal - Nigretta Road Hamilton 2570 - 4505	95,783	95,783	100%	47,892	9,024	9,024	
00005668 - Rural Reseal - Mt Napier Road Byaduk North 9140 - 9600	22,426	22,426	100%		2,703	2,703	
00005669 - Rural Reseal - Gellerts Road Yatchaw 790 - 1800	31,057	31,057	100%		6,507	6,507	
00005670 - Rural Reseal - Loats Road Yulecart 0 - 715	19,841	19,841	100%		3,588	3,588	
00005671 - Rural Reseal - Loats Road Yulecart 2665 - 3000	13,066	13,066	100%		3,200	3,207	
00005672 - Rural Reseal - Quigleys Road Wannon 0 - 1185	38,217	38,217	100%		4,527	4,527	
00005673 - Rural Reseal - McGregors Road Wannon 0 - 460	11,040	11,040	100%		1,839	2,185	
00005674 - Rural Reseal - Brung Brungle Road Wannon 0 - 790	20,737	20,737	100%		3,104	3,104	
00005675 - Rural Reseal - Chrome Road Branxholme 4885 - 7730	82,137	82,137	100%	27,106	10,615	10,615	
00005676 - Rural Reseal - Murndal-Branxholme Road Branxholme 5355 - 11095	81,187	81,187	100%		2,692	7,205	
00005677 - Rural Reseal - Yarramyjup Road Balmoral 0 - 3640	118,523	118,523	100%	39,113	13,158	15,544	
00005678 - Rural Reseal - Caramut-Glenhompson Road Nareeb 12090 - 14870	134,587	134,587	100%	44,414	21,656	21,656	
00005679 - Rural Reseal - Caramut-Glenhompson Road Glenhompson 18090 - 34955	560,760	560,760	100%	185,050	62,971	64,483	
00005680 - Rural Reseal - Cavendish-Coleraine Road Melville Forest 11235 - 12820	45,173	45,173	100%	14,907			
00005681 - Rural Reseal - Back Road Mirranatwa 0 - 3310	94,336	94,336	100%	31,130	13,124	17,208	
00005682 - Rural Reseal - Middletons Crossing Road Victoria Valley 3280 - 5300	56,056	56,056	100%	18,499	16,383	19,207	
00005788 - Primer 21/2- Final 22/3 - Seal AgriLnks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)					551	551	
00005789 - Primer 21/2 - Final 22/3 - Seal North Boundary Rd (03126 - 03337) (Width Change - McArthur)					3,624	3,624	
00005790 - Primer Seal - Branxholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change)					10,191	10,191	
00005791 - Primer Seal - Branxholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton)					2,508	2,508	
00005792 - Primer Seal - Branxholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change)					6,906	6,906	
00005793 - Primer Seal - Branxholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change)					3,256	3,256	
00005795 - Primer 21/2 - Final 22/3 - Seal Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd)					9,862	9,862	
00005796 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (3033 - 3820) (Surface Change - Rifle)					5,619	5,619	
00005797 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change)					10,643	10,643	
00005798 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change)					3,134	3,134	
00005799 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change)					2,451	2,451	
00005800 - Primer 21/2 - Fianl 22/3 - Seal Petschells La Hamilton (350 - 1170) (0.42 Rippon St - Margaret Rd) (1170 - 1440) (Margaret Rd - Kannenbergs)					6,498	6,498	
00005801 - Primer Seal - Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns)					8,922	8,922	
00005802 - Primer Seal - Hamilton Chatsworth Road Croxton East (20440 - 21750)					9,321	9,321	
00005803 - Primer Seal - Mount Napier Road Buckley Swamp (527 - 1397)					5,900	5,900	
	1,430,626	1,430,626	100%	410,963	265,206	280,880	

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Rural Final Seals							
00005055 - Final Seals					477	477	
00005237 - Final Seal - Mill Rd, Moutajup - Warburtons 15770 - Seal Change 16110					764	764	
00005690 - Rural Final seal - Mill Rd Hamilton 30 - 1320	71,596	71,596	100%	23,627	5,052	5,122	
00005691 - Rural Final seal - Hamilton Chatsworth Rd Tarrington 4900 - 6250	73,913	73,913	100%	24,390	10,090	10,230	
00005692 - Rural Final seal - Featherstonhaugh Rd Muntham 0 - 2295	70,571	70,571	100%	23,288	6,070	6,070	
00005693 - Rural Final seal - Caramut Glenthompson Rd Glenthompson 15710 - 32240	159,586	159,586	100%	52,663	26,976	26,976	
	375,666	375,666	100%	123,968	49,428	49,638	
Urban Rehabilitations							
00004395 - Urban Road Infrastructure - Intersection Modification, Design Construction - South Boundry Rd / Portland Rd							#DIV/0!
00005627 - Roads & Streets - Heavy Vehicle Route	500,000	527,296	105%	15,100	8,047	395,337	
00005821 - Urban Road Rehabilitations - XXXX Kenny St 527-1162					27,957	27,957	
	500,000	527,296	105%	15,100	36,003	423,294	
Urban Reseals							
00005049 - Urban Reseal - 7538 Button Crt 0-51					981	981	
00005054 - Urban Reseal - 8936 Mt Baimbridge Rd Kent-North Boundary							
00005705 - Urban Seal - Kenny Street Hamilton 0 - 1821	104,267	104,267	100%	34,407	29,172	29,172	
00005706 - Urban Seal - Andrews Street Hamilton 0 - 526	29,920	29,920	100%	9,873	2,081	2,081	
00005707 - Urban Seal - West Boundary Road Hamilton 90 - 1430	50,610	50,610	100%	16,701	5,204	5,204	
00005708 - Urban Seal - McPhee Street Hamilton 0 - 644	31,547	31,547	100%	10,410	4,369	4,369	
00005709 - Urban Seal - Miller Crescent Hamilton 0 - 145	6,503	6,503	100%	2,146	2,551	3,166	
00005710 - Urban Seal - Kent Road Hamilton 1557 - 1951	23,560	23,560	100%	11,780	2,093	2,093	
00005711 - Urban Seal - Mason Court Hamilton 0 - 134	6,446	6,446	100%	2,127	1,024	1,024	
00005712 - Urban Seal - King Street Extension Hamilton 0 - 54	4,213	4,213	100%	2,106	653	653	
00005713 - Urban Seal - Alexandra Parade Reverse Hamilton 210 - 645	31,910	31,910	100%	15,954	4,435	4,435	
00005714 - Urban Seal - Millman Street Hamilton 0 - 106	6,477	6,477	100%	2,137	1,343	1,343	
00005715 - Urban Seal - Ballarat Road S/R Forward Hamilton 485 - 2198	9,374	9,374	100%	4,688	658	658	
00005716 - Urban Seal - Jessop Street Hamilton 0 - 65	4,310	4,310	100%	2,154	1,478	1,720	
00005717 - Urban Seal - Riley Street Hamilton 0 - 442	31,890	31,890	100%	15,946	2,763	3,213	
00005718 - Urban Seal - Grosvenor Place Hamilton 0 - 144	5,710	5,710	100%	1,884	362	362	
00005719 - Urban Seal - Chelsea Place Hamilton 0 - 85	3,813	3,813	100%	1,908	253	253	
00005720 - Urban Seal - Clifford Street Hamilton 0 - 133	5,620	5,620	100%	2,812	261	623	
00005721 - Urban Seal - Wells Street Hamilton 0 - 133	5,706	5,706	100%	2,854	703	923	
00005722 - Urban Seal - College Street Hamilton 0 - 202	12,210	12,210	100%	6,102	3,847	3,847	63%
00005723 - Urban Seal - Condon Court Hamilton 0 - 173	10,457	10,457	100%	5,226	733	733	14%
00005724 - Urban Seal - Casuarina Court Hamilton 0 - 124	4,513	4,513	100%	2,258	290	290	
00005725 - Urban Seal - Mt Baimbridge Road Hamilton 1085 - 1996	40,483	40,483	100%	20,238	3,122	3,122	15%
00005726 - Urban Seal - Officer Street Hamilton 360 - 760	15,600	15,600	100%	7,800	1,017	1,017	13%
00005727 - Urban Seal - Pierrepoint Street Hamilton 0 - 137	4,720	4,720	100%	2,360	290	290	
00005728 - Urban Seal - Francis Street Hamilton 0 - 299	26,431	26,431	100%	13,218	6,540	12,502	49%
00005729 - Urban Seal - McLeod Street Coleraine 0 - 1251	112,676	112,676	100%	56,340	27,803	33,878	49%
00005730 - Urban Seal - Laidlaw Street Coleraine 420 - 810	16,250	16,250	100%	8,124	1,329	1,329	16%
00005731 - Urban Seal - Pilleau Street Coleraine 0 - 200	4,680	4,680	100%	2,340			
00005732 - Urban Seal - Young St Coleraine 387 - 495	3,000	3,000	100%	1,500	10,115	12,340	
00005733 - Urban Seal - Pilleau Street Coleraine 280 - 883	59,693	59,693	100%	29,844	5,344	5,344	18%
00005734 - Urban Seal - Wyndham Street Branxholme 230 - 446	5,194	5,194	100%	2,600	424	424	
00005735 - Urban Seal - Best Street Branxholme 228 - 445	8,323	8,323	100%	4,160	706	706	
00005736 - Urban Seal - Railway Avenue Branxholme 0 - 288	6,740	6,740	100%	3,372	565	565	
00005737 - Urban Seal - Scott Street Branxholme 0 - 680	16,796	16,796	100%	8,400	1,364	1,364	16%
00005830 - Primer Seal - Kenny St (McPhee to Tulloch St)					6,615	6,615	
	709,642	709,642	100%	313,769	130,490	146,641	
Roads - Emergency Management/Restoration							
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	1,000,000	1,000,000	100%	500,000			
	1,000,000	1,000,000	100%	500,000			

Individual Capital Works Projects	Budget 30 Jun 2022	Forecast 30 Jun 2022	Forecast as % of Budget	YTD Forecast 31 Dec 2021	Actual 31 Dec 2021	Actual + Committed 31 Dec 2021	YTD Actual as % of YTD Forecast
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	63,891	65%	32,746	63,376	63,891	194%
00005651 - Gravel Road Resheets -Kurtzes Rd (0-240) (Hamilton-Chatsworth Rd - Start Seal) (310 - 810) (End Seal - W Schultz Rd) - Gravel Pavement	28,120	19,667	70%	9,834	19,667	22,263	200%
00005652 - Gravel Road Resheets -Kinnanes Rd (0-830) (Hensley Park Rd - E Gibbons Rd) - Gravel Pavement	25,232	21,284	84%	10,644	21,284	23,823	200%
	152,152	104,842	69%	53,224	104,586	110,236	
Kerb & Channel							
00005064 - Kerb & Channel - Annual Budget	225,000	225,000	100%	112,500	173,026	176,898	154%
	225,000	225,000	100%	112,500	173,026	176,898	
Bridges & Culverts							
Bridges							
00003154 - 1819-014 Bridge Replacement - Louth Swamp Road @ Weerangout Creek Bridge ID 30584		12,628				12,628	
00005655 - Bridges & Culverts - Blackwood Rd Bridge (30204) - Widening guard fence	250,000	75,000	30%	10,000	11,311	11,311	
00005656 - Bridges & Culverts - Mokanger Road (02175) Bridge - Corrosion prevention	126,000	126,000	100%	50,400	1,389	1,389	
00005657 - Bridges & Culverts - Robsons Road (1855) Grange Burn - Bridge - Guard rail installation	50,000	50,000	100%	20,000	1,380	1,380	
00005658 - Bridges & Culverts - Glendinning Road (00085) Green Creek - Bridge - Corrosion prevention	122,850	122,850	100%	49,140	4,022	4,022	
00005659 - Bridges & Culverts - Hyde Park Road (0330) Dundas River - Bridge - Corrosion prevention	94,500	94,500	100%	37,800	503	503	
00005660 - Bridges & Culverts - Mt Napier Rd Grange Burn Bridge (14254) - Guard rail installation	56,650	56,650	100%	56,650			
00005749 - Bridges & Culverts - Twomeys Bridge Road (05000) Bridge	100,000	100,320	100%	40,320	470	470	1%
	800,000	637,948	80%	264,310	19,076	31,704	
Culverts							
00005084 - Bridges & Culverts - Major Culvert Replacement - Jacksons Road (1155) Grange Burn		57,000		57,000	120	5,927	
		57,000		57,000	120	5,927	
Footpaths & Cycleways							
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project		300,623		125,720	28,507	37,339	
00005065 - Footpath - Annual Budget	51,000	51,000	100%	25,500	29	29	0%
	51,000	351,623	689%	151,220	28,535	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	4,200,000	124%	600,000	682,024	703,774	114%
00004353 - Hamilton Gateways (LRICIP \$125k)		41,500		20,748	35,094	41,021	169%
00004358 - CBD - Detailed Design Stage 2		20,888		10,446	7,730	21,788	74%
00005276 - Public Lighting - Street Lighting Upgrade (LRICIP \$320k)		150,000		75,000	135,485	135,980	181%
	3,400,000	4,412,388	130%	706,194	860,333	902,563	
Total Road & Roadside Infrastructure	12,006,040	13,688,795	114%	4,412,872	3,523,439	4,282,457	80%
Total Capital Works	22,554,469	29,159,559	129%	11,082,266	7,798,976	11,517,900	70%

Capital Works Grants and Asset Sales	Budget 30 Jun 2022	Forecast 30 Jun 2022	YTD Forecast 31 Dec 2021	Actual 31 Dec 2021
Asset Sales				
Land				
00005115 - Industrial Land Sale - Lot 1	(1,625,000)	(3,000,000)		
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		(250,000)		
00005844 - 98 Watton Street PENSHURST - Lot 1 TP251077				
	(1,625,000)	(3,250,000)		
Light Fleet				
00002055 - Plant Replacement - Passenger Vehicles	(300,000)	(300,000)	(150,000)	(362,295)
	(300,000)	(300,000)	(150,000)	(362,295)
Heavy Fleet				
00004628 - Plant Replacement - Haulage Truck		(55,000)	(55,000)	
00004629 - Plant Replacement - Trailer - Dog		(30,000)	(30,000)	
00004631 - Plant Replacement - Road Patrol		(45,000)	(45,000)	
00005008 - Plant Replacement - Slasher		(15,000)	(15,000)	
00005009 - Plant Replacement - Mower Mid Deck		(7,500)	(7,500)	
00005010 - Plant Replacement - Flail		(5,000)	(5,000)	
00005011 - Plant Replacement - Mower Front Deck		(12,000)	(12,000)	
00005012 - Plant Replacement - Trailer Dog		(30,000)	(30,000)	
00005013 - Plant Replacement - Truck Construction		(30,000)	(30,000)	
00005015 - Plant Replacement - Truck - Patching		(45,000)	(45,000)	
		(274,500)	(274,500)	
Total Asset Sales	(1,925,000)	(3,824,500)	(424,500)	(362,295)

Capital Works Grants and Asset Sales	Budget 30 Jun 2022	Forecast 30 Jun 2022	YTD Forecast 31 Dec 2021	Actual 31 Dec 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)	(77,250)	
	(154,500)	(154,500)	(77,250)	
Melville Oval				
00005411 - Melville Oval - Facilities Upgrade Project	(1,123,055)	(1,123,055)	(561,528)	
	(1,123,055)	(1,123,055)	(561,528)	
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)	(992,644)	(992,096)
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)	(375,000)	
00005781 - Airport - RESA Upgrade Works		(105,200)	(105,200)	(105,200)
	(2,884,456)	(3,437,156)	(1,920,344)	(1,544,796)
Total Grants & Contributions	(4,162,011)	(7,130,927)	(4,975,338)	(3,961,012)
Total Capital Revenue	(6,087,011)	(10,955,427)	(5,399,838)	(4,323,307)