

Finance Report

1 July 2022 to 31 December 2022

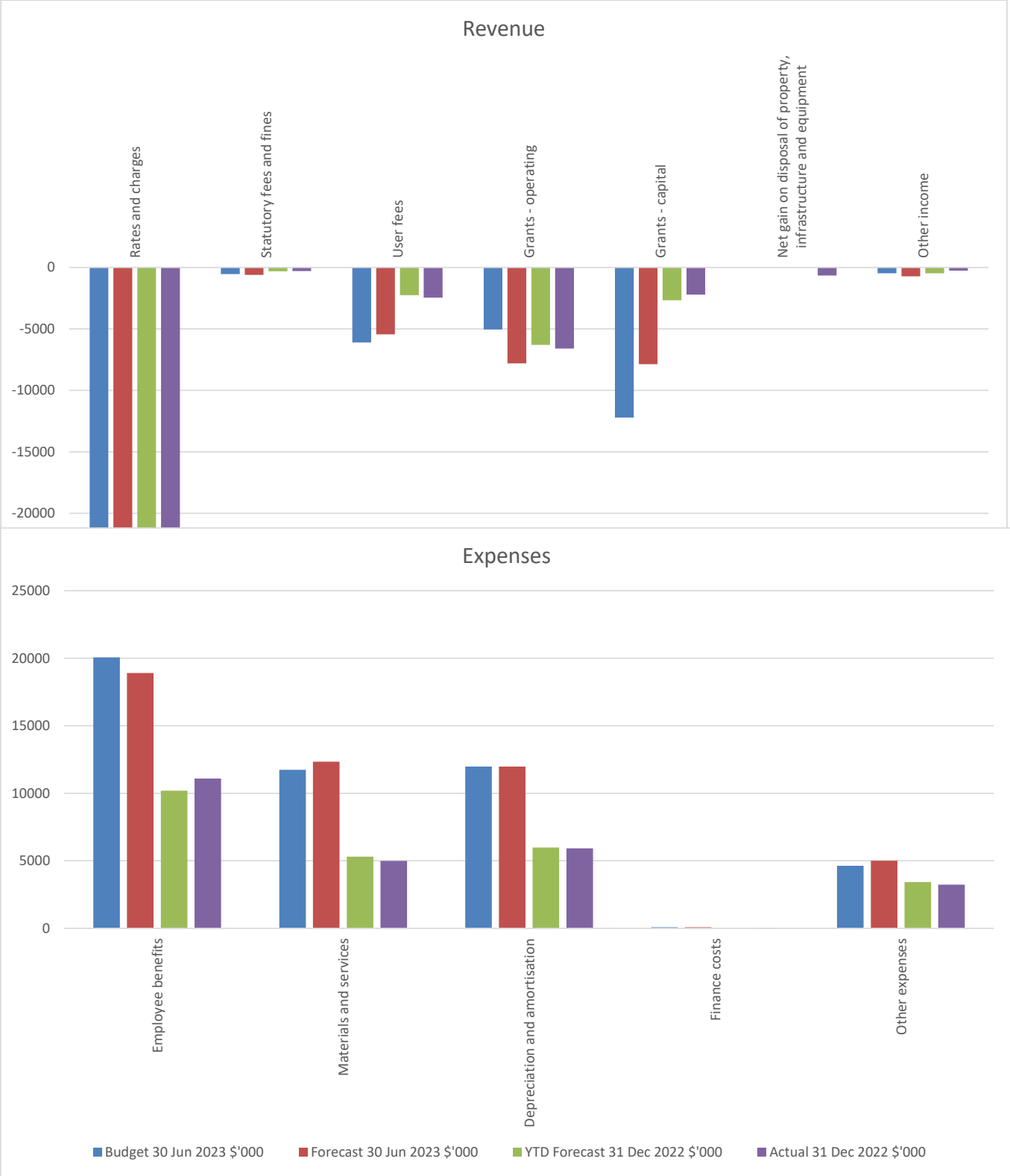


1. Comprehensive Income Statement

	Budget 30 Jun 2023 \$'000	Forecast 30 Jun 2023 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Dec 2022 \$'000	Actual 31 Dec 2022 \$'000	% of YTD Forecast	Note
Operating Revenue							
Rates and charges	(22,229)	(22,229)	100%	(22,202)	(22,375)	101%	
Statutory fees and fines	(546)	(605)	111%	(301)	(294)	98%	1
User fees	(6,106)	(5,436)	89%	(2,260)	(2,459)	109%	2
Contributions - cash	0	0		0	0		
Grants - operating	(5,039)	(7,797)	155%	(6,298)	(6,592)	105%	3
Grants - capital	(12,206)	(7,867)	64%	(2,663)	(2,203)	83%	3
Net gain on disposal of property, infrastructure and equipment	0	0		0	(653)		
Other income	(477)	(726)	152%	(477)	(262)	55%	4
	(46,603)	(44,659)	96%	(34,201)	(34,838)	102%	
Operating Expenses							
Employee benefits	20,062	18,906	94%	10,193	11,092	109%	5
Materials and services	11,735	12,340	105%	5,312	4,990	94%	
Bad and doubtful debts	0	0		0	0		
Depreciation and amortisation	11,976	11,976	100%	5,988	5,922	99%	
Finance costs	72	72	100%	36	40	110%	
Other expenses	4,628	5,009	108%	3,434	3,230	94%	
	48,473	48,303	100%	24,964	25,274	101%	
(Surplus) Deficit resulting from operations	1,870	3,644		(9,237)	(9,564)		

Notes:

1. Increased forecast for planning lodgement fees 35k.
2. Reduced forecast for Aged Care charges due to discontinuation of service.
3. Operating grants includes forecast LRCIP \$2.683m, Capital includes reduced forecast for Melville Oval & Capital LRCI Projects where income is expected in 23/24. Timing of grants received has not aligned to budget forecasts.
4. Increase Income from investments due to higher rates and increase cash balance. YTD variance will be corrected to spread YTD income over full year.
5. Full year forecast includes savings expected from vacant positions. YTD actuals includes leave provisions paid as part of redundancies, these will be offset by a reduction in leave liability at 30th June. Operational employee costs is expected to reduce in the 3rd quarter as staff are more heavily deployed to Capital projects.



2. Balance Sheet

	Budget 30 Jun 2023 \$'000	Forecast 30 Jun 2023 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Dec 2022 \$'000	Actual 31 Dec 2022 \$'000	% of Forecast	Note
Current Assets							
Cash & Cash equivalents	4,229	2,851	67%	16,148	7,962	49%	1
Trade & Other Receivables	3,716	3,447	93%	3,447	9,507	276%	2
Other Financial Assets	0	0	0%	14,532	17,932	123%	1
Inventories	556	538	97%	613	667	109%	
Non-Current Assets classified as held for resale	3,200	4,462	139%	4,462	4,462	100%	3
Other Assets (Prepayments & Accrued Income)	0	471	100%	12	66	560%	4
	11,701	11,768	101%	39,213	40,595	104%	
Non Current Assets							
Investments, Trade & Other Receivables	40	40	101%	40	31	77%	
Investment Property	3,250	3,250	100%	3,250	3,250	100%	
Property, Infrastructure, Plant & Equipment	399,941	439,253	110%	423,192	419,893	99%	
	403,231	442,543	110%	426,482	423,174	99%	
Total Assets	414,932	454,312	109%	465,696	463,770	100%	
Current Liabilities							
Trade & Other Payables	(2,699)	(3,030)	112%	(3,589)	(1,370)	38%	5
Trust Funds & Deposits	(373)	(508)	136%	(606)	(504)	83%	6
Interest Bearing Loans & Liabilities	(763)	(763)	100%	(261)	(136)	52%	
Provisions	(5,653)	(4,629)	82%	(4,629)	(4,635)	100%	7
	(9,488)	(8,930)	94%	(9,085)	(6,646)	73%	
Non Current Liabilities							
Interest Bearing Loans & Liabilities	(3,066)	(3,065)	100%	(1,845)	(1,973)	107%	
Provisions	(2,051)	(1,539)	75%	(1,513)	(1,577)	104%	7
	(5,117)	(4,604)	90%	(3,358)	(3,550)	106%	
Net Assets	400,327	440,777	110%	453,253	453,574	100%	
Accumulated Surplus							
Accumulated Surplus	(147,098)	(145,432)	99%	(157,907)	(158,229)	100%	
Asset Revaluation Reserve	(252,689)	(294,805)	117%	(294,805)	(294,805)	100%	8
Other Reserves	(540)	(540)	100%	(540)	(540)	100%	
Net Equity	(400,327)	(440,777)	110%	(453,253)	(453,574)	100%	

Notes:

- Delays in capital works spending and the prepaid grants commission funds contributes to fluctuations in anticipated cash balances.
- The debtor total includes rate balances as a result of rates being raised in full and then paid across instalments.
- This class is the Industrial Land currently being developed. The value is arrived at by adding all costs of construction less sale. The budget for 2022/23 assumed the project complete and a number of blocks sold, where as the current forecast is only for works estimated to be completed by the end of 2022/23.
- The forecast for prepayments and accrued income has been forecast in line with the 2022/23 year end figures.
- Trades and Payables fluctuate in line with liabilities as they are recognised during the year.
- 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, thereby requiring forecast adjustments.
- Some infrastructure assets (land improvements and drainage) were revalued by \$42m after the budget had been set, but before the end of the financial year. Forecast has been amended to take this into consideration. 22-23 Valuations are still being finalised.

Core Ratios	Prudential Guideline	Adopted Budget	Forecast Budget	YTD Actual
Working Capital Ratio/Liquidity Ratio (Current Assets/Current Liabilities)	> 150%	123.3%	131.8%	610.9%
Debt Servicing Ratio (Interest as a % of total Revenue)	< 5%	0.3%	0.3%	0.2%
Debt Commitment Ratio (Interest & Loan repayments as a % of total Revenue)	< 15%	1.3%	0.7%	0.9%

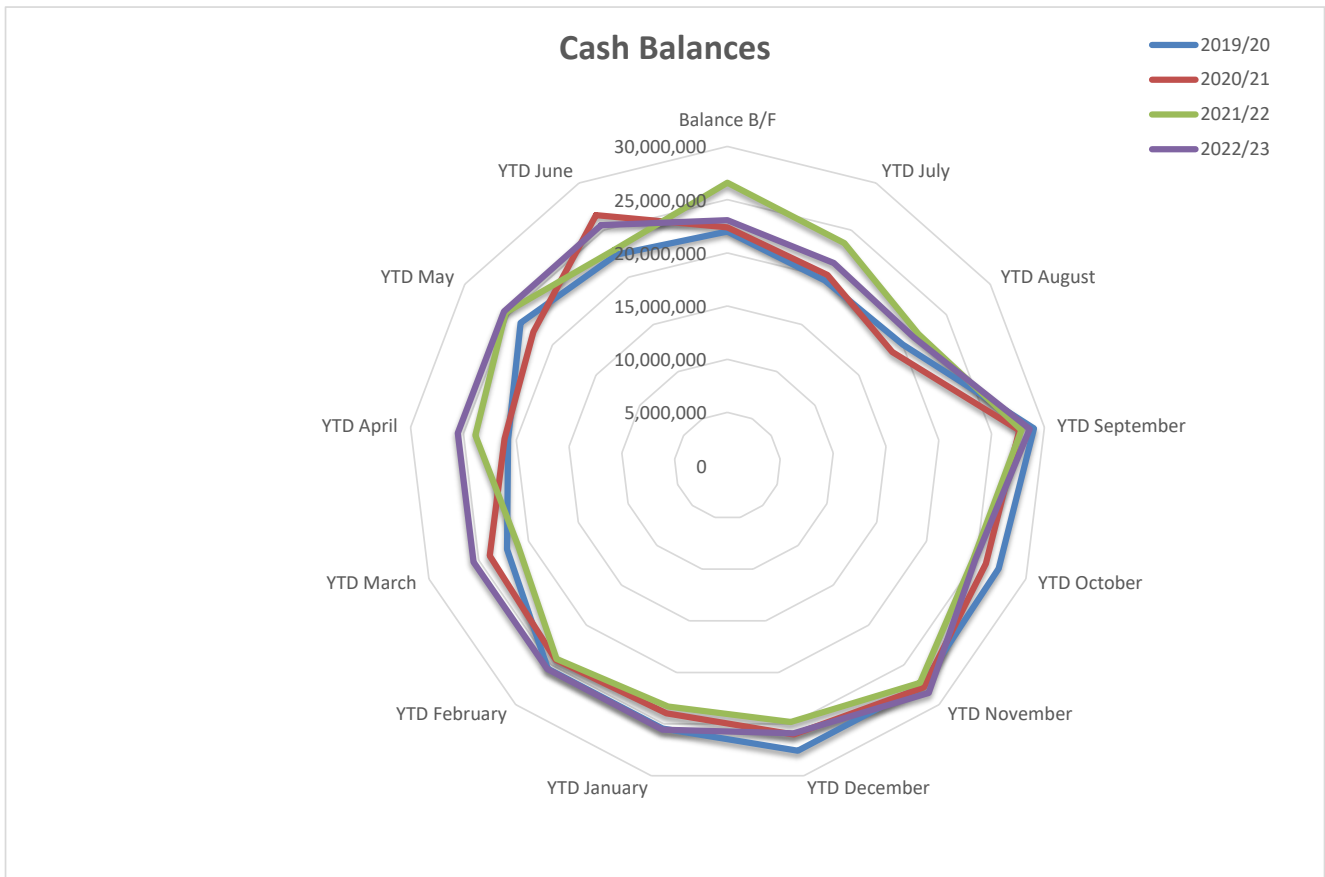
Reconciliation of Equity	Adopted Budget	Post Budget Adjustment	Movement to	Actual	Notes
	2022/23 \$'000	2021/22 Year \$'000	30 Jun 2023 \$'000	30 Jun 2023 \$'000	
Accumulated Surplus	147,098	1,567	9,564	158,229	
Asset Revaluation Reserve	252,689	42,116		294,805	
Other Reserves					
- Open Space/Subdividers	423			423	
- Parking Development	20			20	
- Drainage Headworks	97			97	
Total	400,327	43,683	9,564	453,574	

3. Cash Flow Statement

	Budget 30 Jun 2023 \$'000	Forecast 30 Jun 2023 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Dec 2022 \$'000	YTD Actual 31 Dec 2022 \$'000	% of YTD Forecast	Note
Cash flows from Operations							
Operating Revenue							
Rates and charges	22,229	22,229	100%	15,200	15,373	101%	
Grants - operating	5,038	7,797	155%	6,707	7,001	104%	1
Grants - capital	12,206	7,867	64%	2,663	2,203	83%	1
Interest	123	445	362%	121	143	118%	2
User fees	6,106	5,436	89%	2,260	2,459	109%	
Statutory fees and fines	546	605	111%	301	294	98%	3
Other revenue	442	281	64%	355	119	34%	
	46,690	44,659	96%	27,608	27,592	100%	
Operating Expenses							
Employee benefits	(20,062)	(18,906)	94%	(10,193)	(11,092)	109%	
Materials and consumables	(11,735)	(12,340)	105%	(8,709)	(8,386)	96%	
Other expenses	(4,628)	(5,009)	108%	(3,434)	(3,230)	94%	
	(36,425)	(36,255)	100%	(22,336)	(22,708)	102%	
Net Cash Flows From Operating Activities	10,265	8,404		5,272	4,883	93%	
Cash Flows From Financing Activities							
Finance Costs	(72)	(72)	100%	(36)	(40)	110%	
Proceeds from Borrowings	2,000	0	0%	0	0	0%	
Repayment of Borrowings	(556)	(556)	100%	(278)	(261)	94%	
Net cash flows from financing activities	1,372	(628)	-46%	(314)	(300)	96%	
Cash Flows From Investing Activities							
Payments for investing activities	(29,403)	(30,926)	105%	(7,452)	(3,006)	40%	4
Proceeds from Asset Sales	1,650	2,000	121%	575	653	114%	5
Net Cash Flows From Investing Activities	(27,753)	(28,926)	104%	(6,877)	(2,353)	34%	
Net Cash Flows From Movements in Balance Sheet	0	(2,719)		5,879	15,123		
Net increase (decrease) in Cash	(16,116)	(23,869)		3,960	17,353		
Cash (Overdraft) at the beginning of the period	20,345	26,720		26,720	8,541		
Cash (Overdraft) at the end of the period	4,229	2,851		30,680	25,894		

Notes:

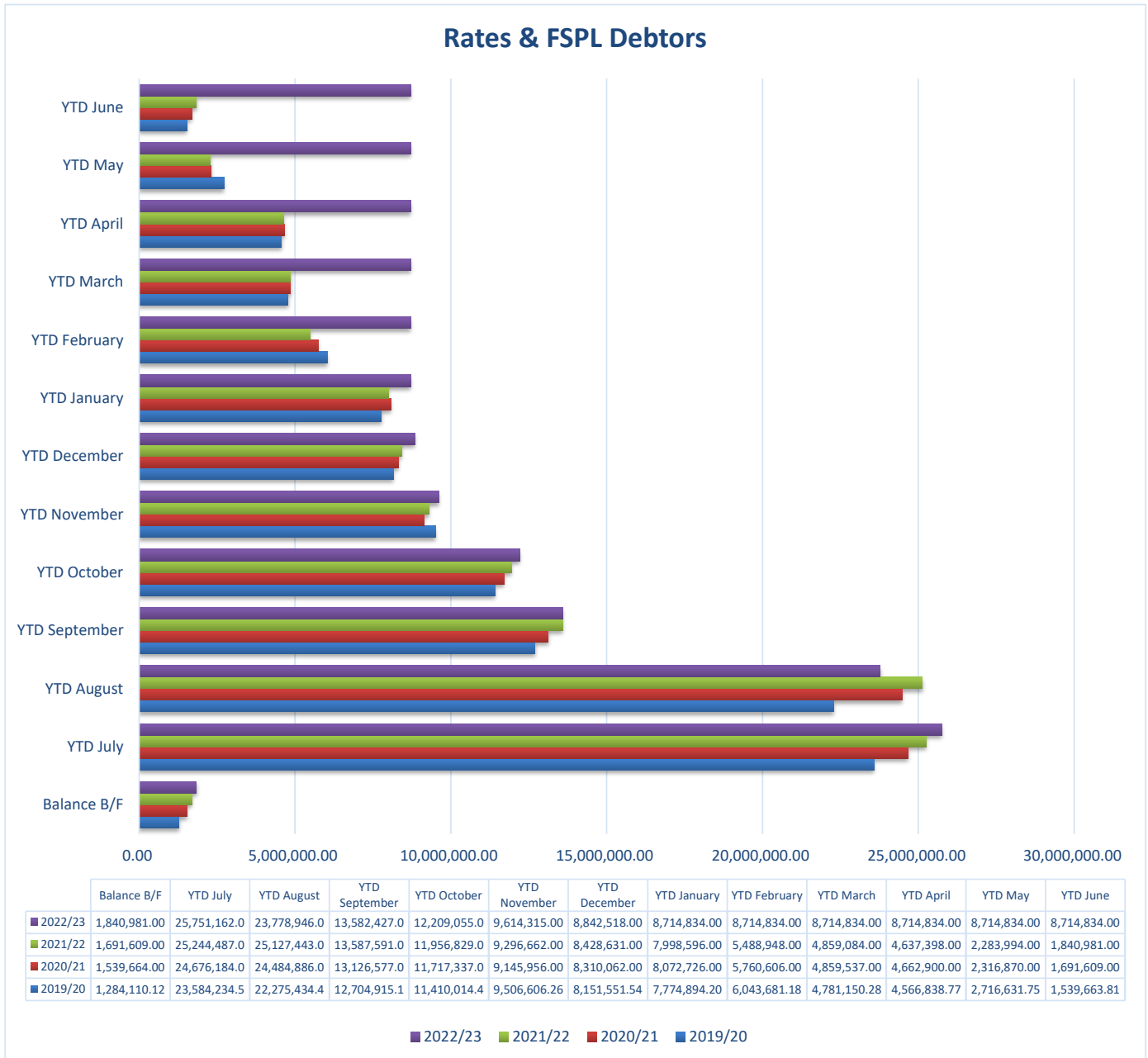
1. Operating grants includes forecast LRCIP \$2.683m, Capital includes reduced forecast for Melville Oval & Capital LRCI Projects where income is expected in 23/24. Timing of grants received has not aligned to budget forecasts.
2. Timing of interest dividends can lead to minor YTD discrepancies
3. Planning Fees forecast has been increased.
4. See Detailed capital report for individual variances.
5. Capital Sales have been forecast to include sale of surplus plant which was carried forward from the 2021/22 year. Land sale estimate have been included. Sales vs forecast fluctuate do to the uncertain timing of land sales.



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

Reconciliation of Cash	Balance B/Fwd 01/07/22	Cumulative Balance 30/09/22	Cumulative Balance 31/12/22	Cumulative Balance 31/03/23	Cumulative Balance 30/06/23
General Account - Working Capital	8,405,937	13,943,862	7,827,124	7,463,761	7,463,761
Section 65 Asset Committee Holdings	91,432	148,655	148,655	148,655	148,655
Cash Floats	3,708	3,700	3,700	3,700	3,700
Yatchaw Drainage Special Rate Account	39,803	39,803	39,803	39,803	39,803
Investment - Unrestricted					
General Account	4,850,187	6,328,187	10,328,187	10,328,187	10,328,187
Investment - Specific Purpose					
Prepaid FAGS	0	0	0	0	0
Trusts	532,793	506,743	345,810	503,853	503,853
Reserves	483,724	540,383	540,383	540,383	540,383
Landfill Rehabilitation	1,700,000	1,700,000	1,100,000	1,100,000	1,100,000
Defined Benefit Shortfall	1,281,200	1,281,200	1,281,200	1,281,200	1,281,200
Yatchaw Drainage	120,240	120,240	120,240	120,240	120,240
Investment - Restricted					
Sir Irving Benson Bequest	658,679	658,679	658,679	658,679	658,679
Long Service Leave	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Total Cash & Investments	23,202,926	28,771,452	25,893,781	25,688,461	25,688,461

4. Debtor Analysis

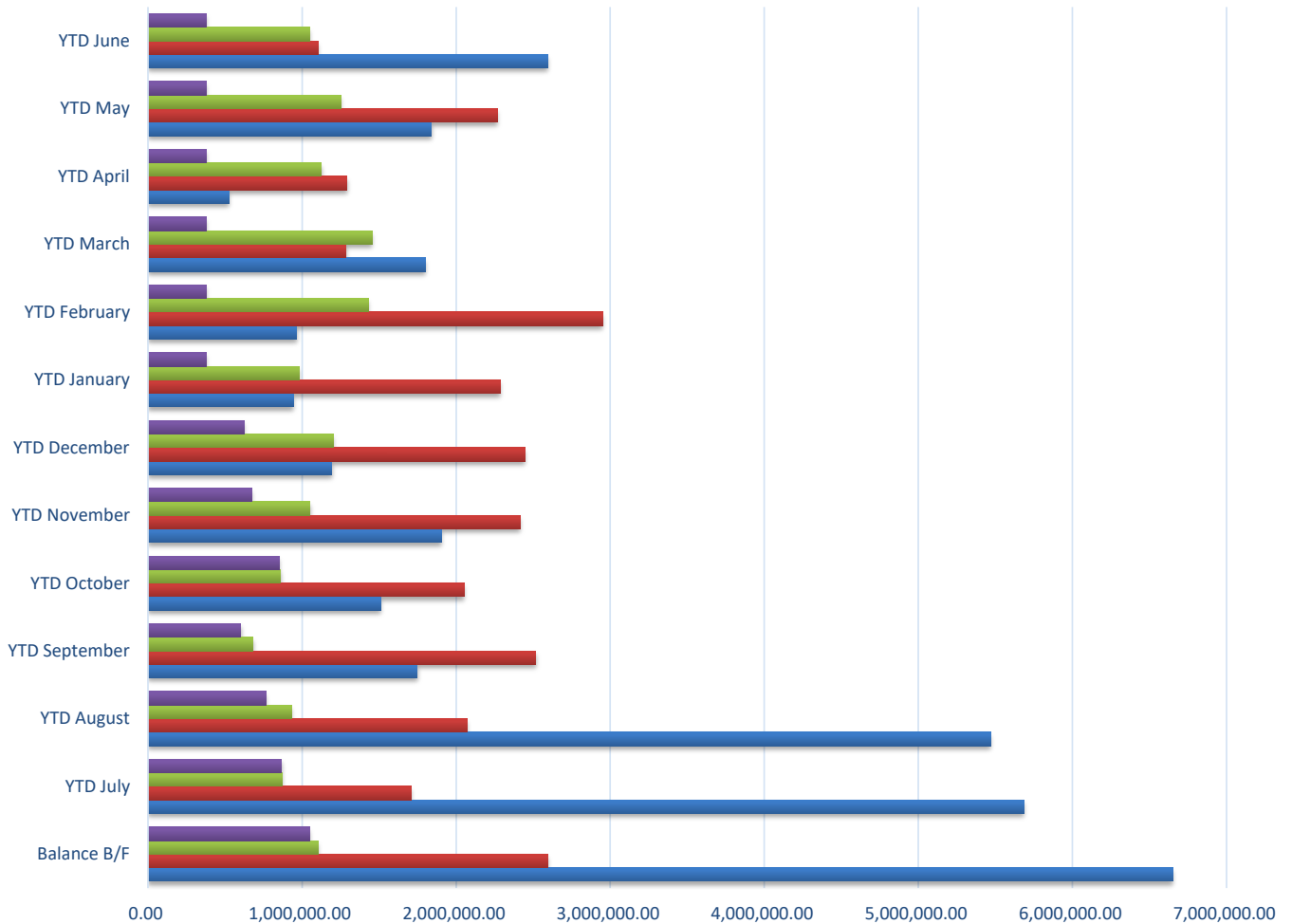


Notes:

1. Rates and Fire Services Property Levy (FSPL) debtor collection has a clear pattern of 50% of the revenue collected before the end of October

2. Debt Collection on all debts was suspended from March 2020 to March 2022. Informal methods (general discussions with customers, assistance with payment plans and hardship policy agreements) continued throughout the period. Council has recently commenced a "Ratepayer Engagement" program, focusing on the collection of outstanding rates. Responses have been positive with some payments forthcoming quite quickly. Council continues to review requests for hardship assistance inline with adopted policies.

General Debtors



	Balance B/F	YTD July	YTD August	YTD September	YTD October	YTD November	YTD December	YTD January	YTD February	YTD March	YTD April	YTD May	YTD June
■ 2022/23	1,047,623.00	867,540.00	765,180.00	603,038.00	851,117.00	676,006.00	623,145.00	379,716.00	379,716.00	379,716.00	379,716.00	379,716.00	379,716.00
■ 2021/22	1,102,810.00	873,113.00	930,761.00	682,255.00	861,779.00	1,051,049.00	1,203,172.00	982,112.00	1,429,184.00	1,455,215.00	1,126,163.00	1,253,993.00	1,047,623.00
■ 2020/21	2,593,470.00	1,710,700.00	2,070,362.00	2,517,531.00	2,050,322.00	2,415,863.00	2,449,046.00	2,285,810.00	2,953,066.00	1,285,706.00	1,291,842.00	2,267,843.00	1,102,810.00
■ 2019/20	6,650,744.64	5,686,762.14	5,469,717.28	1,747,502.14	1,512,824.51	1,907,259.72	1,194,107.86	943,827.39	965,866.99	1,799,189.56	527,446.13	1,839,374.88	2,593,470.36

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

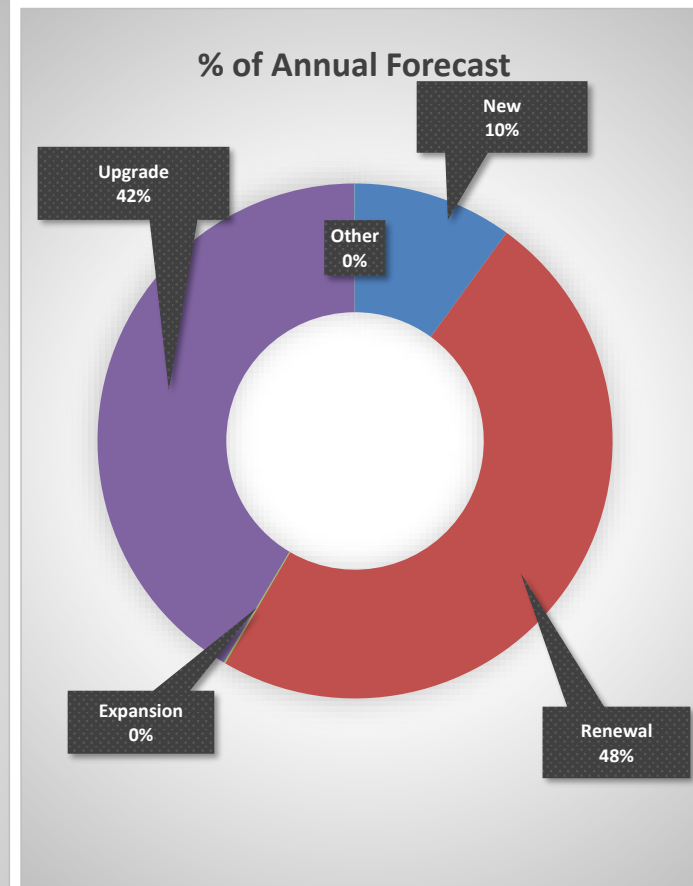
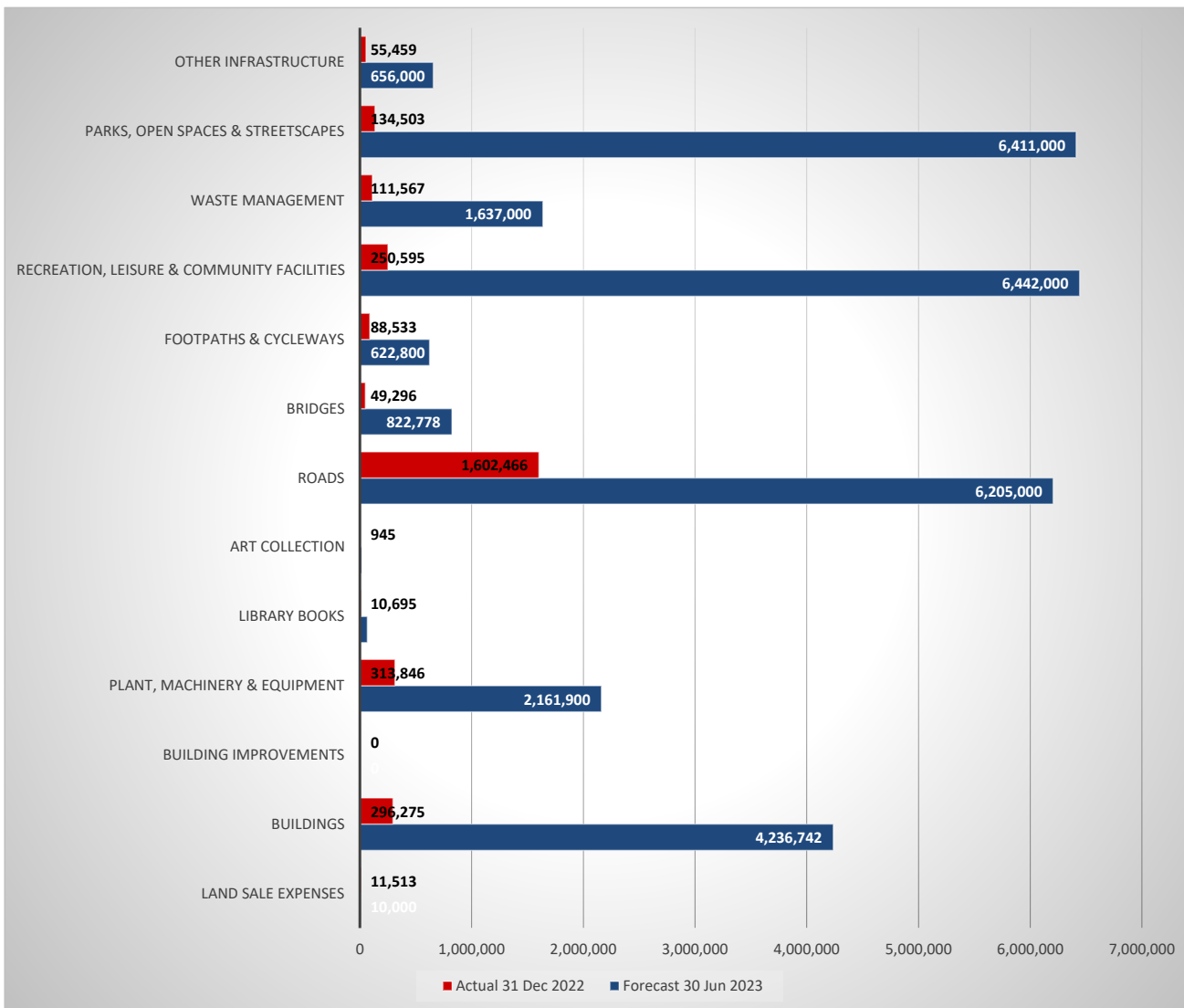
Notes:

1. Debt levels for 2021/22(green bars) are lower due to less grants being outstanding at year end. Debt levels for 2022/23 (purple bars) are lower than trend over the past few years, however are more realistic of accrual monies owed for services (i.e. excluding unearned grant payments)

5. Capital Works

	Works in Progress 30 Jun 2022	Budget 30 Jun 2023	Forecast 30 Jun 2023	% Forecast Diff to Budget	YTD Forecast 31 Dec 2022	Actual 31 Dec 2022	Actual + Committed 30 Jun 2023	% of Annual Forecast
Property								
Land	4,461,327	1,200,000	1,200,000	100%	100,000	62,732	1,116,951	5%
Land Sale Expenses	3,525	0	10,000		10,000	11,513	11,923	115%
Buildings	177,945	3,807,000	4,236,742	111%	1,019,764	296,275	566,619	7%
Heritage Buildings	0	0	0		0	0	0	
Building Improvements	0	0	0		0	0	0	
	4,642,797	5,007,000	5,446,742		1,129,764	370,520	1,695,492	
Plant & Equipment								
Heritage Plant & Equipment	0	0	0		0	0	0	
Plant, Machinery & Equipment	22,343	1,820,000	2,161,900	119%	1,080,954	313,846	841,291	15%
Fixtures, Fittings & Furniture	3,634	94,817	88,817		19,376	0	0	
Computers & Telecommunications	0	10,000	10,000	100%	0	8,095	8,095	
Library Books	0	70,000	67,000	96%	33,500	10,695	10,695	16%
Art Collection	0	15,000	15,000	100%	7,500	945	945	6%
	25,977	2,009,817	2,342,717		1,141,330	333,582	861,026	
Infrastructure								
Roads	472,390	6,205,000	6,205,000	100%	2,613,750	1,602,466	1,930,058	26%
Bridges	773,407	765,000	822,778	108%	411,384	49,296	62,391	6%
Footpaths & Cycleways	26,575	596,000	622,800	104%	182,328	88,533	104,973	14%
Drainage	0	0	0		0	0	0	
Recreation, Leisure & Community Facilities	2,819	5,790,000	6,442,000	111%	922,498	250,595	466,410	4%
Waste Management	99,452	1,637,000	1,637,000	100%	263,500	111,567	134,158	7%
Parks, Open Spaces & Streetscapes	2,249,666	6,548,000	6,411,000	98%	484,493	134,503	2,880,399	2%
Aerodromes	0	240,000	240,000		120,000	20,753	182,196	9%
Off Street Carparks	0	185,000	185,000		92,498	0	0	
Other Infrastructure	163,752	420,000	656,000	156%	138,002	55,459	237,437	8%
	3,788,060	22,386,000	23,221,578		5,228,453	2,313,173	5,998,022	
Total	8,456,835	29,402,817	31,011,037	105%	7,499,547	3,017,274	8,554,540	
Represented by:								
New	4,487,902	2,901,000	3,105,000	107%	258,430	120,029	1,334,503	10%
Renewal	1,173,325	14,395,067	15,008,321	104%	5,686,766	2,276,003	3,435,966	48%
Expansion	12,943	0	32,000	#DIV/0!	16,002	22,494	35,107	0%
Upgrade	2,780,390	12,106,750	12,855,716		1,528,349	587,235	3,737,043	41%
Other	2,275	0	10,000		10,000	11,513	11,923	0%
	8,456,835	29,402,817	31,011,037	105%	7,499,547	3,017,274	8,554,540	

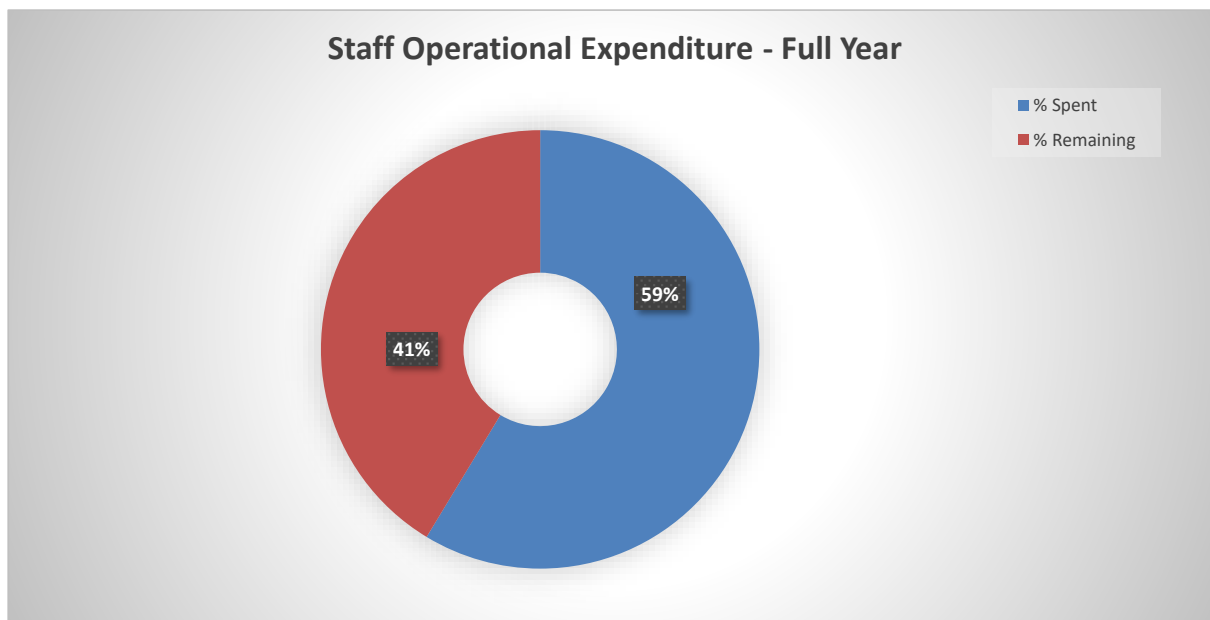
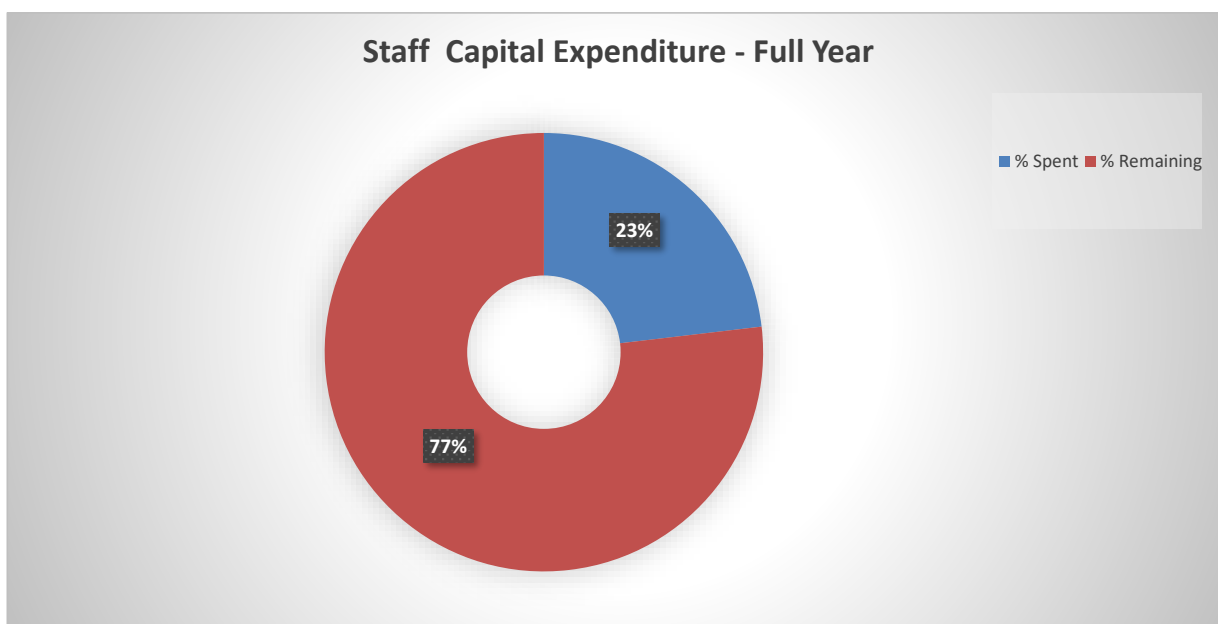
Note: This report is financial only and does not reflect the actual progress of the project/works



6. Human Resources

	Budget 30 Jun 2023	Forecast 30 Jun 2023	% Forecast Diff to Budget	YTD Forecast 31 Dec 2022	Actual 31 Dec 2022	% of YTD Forecast	% of Annual Forecast
Staff Expenditure							
Employee Costs - Operations	20,062,276	18,905,849	94%	10,192,967	11,091,593	109%	59%
Employee Costs - Capital	2,429,200	2,466,100	102%	1,252,550	570,588	46%	23%
Total Staff Expenditure	22,491,476	21,371,949	95%	11,445,517	11,662,181	102%	55%

Note: Employee Costs Operations includes leave entitlements 682k paid to staff as part of redundancy packages for aged care, economic development and arts and culture. These leave costs will be offset by an adjustment to leave provisions at 30th June.



7. Hardship Assistance - COVID-19 Support

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

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

On 8 September 2021, Council approved following motion:

COUNCIL RESOLUTION

MOVED: Cr Henry
SECONDED: Cr Brown

That:

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

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

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

CARRIED

Credit of Environmental Health Permit Expense	2022/23 Quarter 1	2022/23 Quarter 2	2022/23 Quarter 3	2022/23 Quarter 4	Cumulative
No. of Applications granted	0				0
Value of Applications granted	\$0				\$0
Credit of Local Laws Permit Expense	2022/23 Quarter 1	2022/23 Quarter 2	2022/23 Quarter 3	2022/23 Quarter 4	Cumulative
No. of Applications granted	0				0
Value of Applications granted	\$0				\$0
Credit of General and Rates Debts	2022/23 Quarter 1	2022/23 Quarter 2	2022/23 Quarter 3	2022/23 Quarter 4	Cumulative
No. of Applications granted	0	1			1
Value of Applications granted	\$0	\$2,010			\$2,010
Total Amount used	\$0	\$2,010	\$0	\$0	\$2,010
Value Remaining in the Fund		\$107,421			

8. Declaration by CEO

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

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

Tony Doyle
Chief Executive Officer
18 January 2023

Capital Works & Major Projects Financial Report

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

31 December 2022



Standard Statement of Capital Works - 31 December 2022

	Incomplete Works 30 June 2022	Budget 30 Jun 2023	Forecast 30 Jun 2023	% Forecast Diff to Budget	YTD Forecast 31 Dec 2022	Actual 31 Dec 2022	Actual + Committed 31 Dec 2022	% of YTD Forecast
Property								
Land	4,461,327	1,200,000	1,200,000	100%	100,000	62,732	1,116,951	
Land Sale Expenses	3,525		10,000		10,000	11,513	11,923	
Buildings	177,945	3,807,000	4,236,742	111%	1,019,764	296,275	566,619	29%
Heritage Buildings								
Building Improvements								
	4,642,797	5,007,000	5,446,742		1,129,764	370,520	1,695,492	
Plant & Equipment								
Heritage Plant & Equipment								
Plant, Machinery & Equipment	22,343	1,820,000	2,161,900	119%	1,080,954	313,846	841,291	29%
Fixtures, Fittings & Furniture	3,634	94,817	88,817		19,376			
Computers & Telecommunications		10,000	10,000	100%		8,095	8,095	
Library Books		70,000	67,000	96%	33,500	10,695	10,695	32%
Art Collection		15,000	15,000	100%	7,500	945	945	
	25,977	2,009,817	2,342,717		1,141,330	333,582	861,026	
Infrastructure								
Roads	472,390	6,205,000	6,205,000	100%	2,613,750	1,602,466	1,930,058	61%
Bridges	773,407	765,000	822,778	108%	411,384	49,296	62,391	12%
Footpaths & Cycleways	26,575	596,000	622,800	104%	182,328	88,533	104,973	49%
Drainage								
Recreation, Leisure & Community Facilities	2,819	5,790,000	6,442,000	111%	922,498	250,595	466,410	27%
Waste Management	99,452	1,637,000	1,637,000	100%	263,500	111,567	134,158	42%
Parks, Open Spaces & Streetscapes	2,249,666	6,548,000	6,411,000	98%	484,493	134,503	2,880,399	28%
Aerodromes		240,000	240,000		120,000	20,753	182,196	
Off Street Carparks		185,000	185,000		92,498			
Other Infrastructure	163,752	420,000	656,000	156%	138,002	55,459	237,437	40%
	3,788,060	22,386,000	23,221,578		5,228,453	2,313,173	5,998,022	
Total Capital Works	8,456,835	29,402,817	31,011,037	105%	7,499,547	3,017,274	8,554,540	40%
Represented by:								
New	4,487,902	2,901,000	3,105,000	107%	258,430	120,029	1,334,503	46%
Renewal	1,173,325	14,395,067	15,008,321	104%	5,686,766	2,276,003	3,435,966	40%
Expansion	12,943		32,000		16,002	22,494	35,107	
Other	2,275		10,000		10,000	11,513	11,923	
	8,456,835	29,402,817	31,011,037	105%	7,499,547	3,017,274	8,554,540	40%

Individual Capital Works Projects	Budget 30 Jun 2023	Forecast 30 Jun 2023	Forecast as % of Budget	YTD Forecast 31 Dec 2022	Actual 31 Dec 2022	Actual + Committed 31 Dec 2022	YTD Actual as % of YTD Forecast
Property & Facilities							
Land Development							
00002122 - Hamilton Industrial Land Development	1,200,000	1,200,000	100%	100,000	62,732	1,116,951	63%
	1,200,000	1,200,000	100%	100,000	62,732	1,116,951	
Land Sale Expenses							
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		10,000		10,000	11,513	11,923	
00005844 - 98 Watton Street PENSURST - Lot 1 TP251077							
		10,000		10,000	11,513	11,923	
Corporate Buildings							
00006161 - PAC - Creative Neighbourhood Program - Auditorium Seating		270,000				5,000	
00006183 - PAC - Auditorium Seating		5,000			759	759	
00005593 - Hamilton Livestock Exchange - Replacement of Stove in Canteen Kitchen							
00005973 - PAC - Internal Painting	41,000	47,000	115%			44,900	
00005604 - Coporate Buildings - 117 Brown St Painting					8,613	8,613	
00005663 - Hamilton - Martin Hynes Auditorium - roof and window renewal					2,126	2,126	
00005746 - Library- Security Doors Upgrade	13,000	27,742	213%	13,872	30,321	30,321	
00005948 - Art Gallery - Detailed Design	250,000	250,000	100%				
00005949 - Purchase - Lonsdale St Buildings	1,450,000	1,450,000	100%		4,000	9,455	
00005950 - Hamilton - Lonsdale St Building Detailed Design	80,000	80,000	100%				
00005970 - Hamilton - Business Centre - Brown St - Carpet & Airconditioning Downstairs	10,000	10,000	100%		4,312	4,312	
00005971 - Hamilton - 117 Brown - Toilets & Carpet Replacement	60,000	60,000	100%		6,636	12,707	
00005972 - Facilities Management - Capital Renewal Buildings	300,000	300,000	100%	150,000	12,840	69,983	9%
	2,204,000	2,499,742	113%	163,872	69,607	188,177	
Hamilton Indoor Leisure & Aquatic Centre							
00001074 - HILAC Floor Resurfacing	15,000	15,000	100%			11,966	
00005586 - HILAC - corridor floor covering replacement		30,000		15,000			
00005588 - HILAC - Fountain VSD replacement		7,000		3,498			
00005975 - HILAC - Gym Airconditioning	30,000	30,000	100%	9,900			
	45,000	82,000	182%	28,398		11,966	
Pedrina Park							
00005290 - Pedrina Park - Inclusive Sports Hub					1,143	1,143	
00005841 - Pedrina Park - Demolition Change Rooms / Toilets							
					1,143	1,143	
Coleraine Sporting Grounds							
00005585 - Silvester Oval - Baudinette Pavilion - stumping works and expansion joint installations							
00005664 - Coleraine - Silvester Oval - Football Pavilion - various renewal works	70,000	130,000	186%	64,998	2,732	30,817	4%
00005665 - Coleraine - Silvester Oval - Netball Pavilion - various renewal works		37,000		18,498			
	70,000	167,000	239%	83,496	2,732	30,817	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	31 Dec 2022	31 Dec 2022	Committed 31 Dec 2022	of YTD Forecast
Visitor Services							
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	1,000,000	1,000,000	100%	499,998	204,081	240,609	41%
00005751 - Visitor Services - Peshurst Volcanoes Discovery Centre Upgrade	290,000	290,000		145,000	18,711	30,651	13%
00001729 - Ansett Museum - Signage & Interpretive Boards	35,000	35,000		17,502			
00005947 - Ansett Museum - Building Extension	120,000	120,000		60,000		63,255	
00005974 - Visitor Services - Hamilton VIC Carpet Replacement	25,000	25,000		12,498			
	1,470,000	1,470,000	100%	734,998	222,793	334,516	
Other Properties and Facilities							
00005946 - Animal Pound - Dog & Cat Isolation Room	18,000	18,000		9,000			
	18,000	18,000	100%	9,000			
Total Properties and Facilities	5,007,000	5,446,742		1,129,764	370,520	1,695,492	

Individual Capital Works Projects	Budget 30 Jun 2023	Forecast 30 Jun 2023	Forecast as % of Budget	YTD Forecast 31 Dec 2022	Actual 31 Dec 2022	Actual + Committed 31 Dec 2022	YTD Actual as % of YTD Forecast
Plant and Equipment							
Plant & Motorised Equipment Purchases							
00002055 - Plant Replacement - Passenger Vehicles	450,000	700,000	156%	349,998	221,884	303,006	63%
00004991 - Plant Replacement - Hook Truck	320,000	320,000	100%	160,002		340,667	
00005010 - Plant Replacement - Flail			#DIV/0!			42,900	
00005015 - Plant Replacement - Truck - Patching	350,000	350,000	100%	175,002			
00005207 - Plant Replacement - Animal Management Pod		34,500		17,250	34,513	34,513	
00005619 - Plant Replacement - Street Tree Chipper	100,000	100,000	100%	49,998		62,755	
00005953 - Plant Replacement - Heavy	500,000	500,000	100%	250,000			
00005966 - Plant Replacement - Depot Fuel Browsers	100,000	100,000	100%	50,000			
00006172 - Plant Replacement - VBM Board		28,700		14,352	28,725	28,725	200%
00006173 - Plant Replacement - VBM Board		28,700		14,352	28,725	28,725	200%
	1,820,000	2,161,900	119%	1,080,954	313,846	841,291	
Fixtures, Fittings & Furniture							
00005932 - PAC - Front of House Lighting Bridge	38,750	38,750	100%	19,376			
00005940 - PAC - House Lights	56,067	50,067	89%				
	94,817	88,817	94%	19,376			
Computers and Telecommunications							
00005967 - Business Systems - Firewall Replacement	10,000	10,000	100%		8,095	8,095	
	10,000	10,000	100%		8,095	8,095	
Library Books							
00000516 - Library Book Purchases	55,000	52,000	95%	26,000	9,585	9,585	37%
00002340 - Sir Irving Benson Trust Funded Purchases Library	15,000	15,000		7,500	1,110	1,110	15%
	70,000	67,000	96%	33,500	10,695	10,695	
Art Collection							
00000496 - Art Gallery Purchases	15,000	15,000	100%	7,500	945	945	13%
	15,000	15,000	100%	7,500	945	945	
Total Plant and Equipment	2,009,817	2,342,717		1,141,330	333,582	861,026	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	31 Dec 2022	31 Dec 2022	Committed 31 Dec 2022	of YTD Forecast
Roads & Roadside Infrastructure							
Rural Rehabilitations							
00005566 - Rural Rehab - AgriInks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)					2,608	2,608	
00005647 - Rural Rehab - South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change) - Sealed Pavement					68,647	68,647	
00006112 - Rural Rehab - Duck Pools Lane (00000 - 00085) (Glenelg Hwy - Property Entrance)	17,000	17,000		8,500	2,170	2,170	
00006113 - Rural Rehab - Jessop St (0-65) (Ballarat Rd S/R - End Seal)	20,000	20,000	100%	10,000			
00006114 - Rural Rehab - Shaws SS Rd (0-1945) (Murrdal Branhholme Rd - Width Change)	219,000	219,000	100%	109,500	5,393	5,393	
00006115 - Rural Rehab - Chrome Rd (6275-6900) (Pave Change - Pave Change)	70,000	70,000	100%	35,000	55,913	59,368	
00006116 - Rural Rehab - Old Crusher Rd (5020 - 6090) (Seal Joint - Seal Joint)	121,000	121,000	100%	60,500	179,533	181,378	
00006117 - Rural Rehab - Old Crusher Rd (4030 - 5020) (Byaduk Lutheran Church Rd - Seal Joint)	112,000	112,000	100%	56,000	8,605	11,666	
00006118 - Rural Rehab - Wallacedale North-Hamilton Rd (2000 - 3040) (1.68 Clarke - Branhholme Byaduk Rd)	119,000	119,000	100%	59,500	71,119	147,882	
00006119 - Rural Rehab - Roscoe Ave (0 - 308) (Rippon Rd - Ballarat Rd)	42,000	42,000	100%	21,000		20,160	
00006120 - Rural Rehab - Mt Napier Rd 3 Rural (2808 - 3155) (Seal Change - Seal Change)	68,000	68,000	100%	34,000	128,371	131,732	
00006121 - Rural Rehab - Mt Napier Rd 3 Rural (3155 - 4250) (Seal Change - 3.69 Pierrepoint)	192,000	192,000	100%	96,000	15,852	17,402	
00006122 - Rural Rehab - Cartys Soldier Settlement Rd (0 - 1015) (Hamilton-Port Fairy Rd - Seal Change)	114,000	114,000	100%	57,000	185,067	195,377	
00006123 - Rural Rehab - Cartys Soldier Settlement Rd (1015 - 2645) (Seal Change - 2.54 Madins)	184,000	184,000	100%	92,000	6,255	7,201	
00006124 - Rural Rehab - Byaduk Peshurst Rd (2030 - 2865) (Culvert - 2.89 Chamberlains)	85,000	85,000	100%	42,500	128,753	132,818	
00006125 - Rural Rehab - Byaduk Peshurst Rd (2865 - 3750) (2.89 Chamberlains - 3.40 Handrecks)	94,000	94,000	100%	47,000	6,706	6,706	
00006126 - Rural Rehab - Craigs Rd (0 - 1500) (East West Rd - Change)	152,000	152,000	100%	76,000	274,307	286,264	
00006127 - Rural Rehab - Craigs Rd (1500 - 3000) (Change - Change)	152,000	152,000	100%	76,000	13,362	13,362	
00006128 - Rural Rehab - Craigs Rd (3000 - 4910) (Change - 3.72 Carter)	73,000	73,000	100%	36,500			
00006129 - Rural Rehab - East West Rd (1990 - 3340) (1.77 Greenaways - 2.57 Craigs)	59,000	59,000	100%	29,500	12,987	14,585	
00006130 - Rural Rehab - French St 1 (294 - 514) (McIntyre - Kennedy St)	75,000	75,000	100%	37,500	8,737	40,925	
00006131 - Rural Rehab - Gallie Rd (0 - 1280) (Glenelg Hwy - Seal Change)	130,000	130,000	100%	65,000	96,660	183,947	
00006132 - Rural Rehab - Gallie Rd (1280 - 3115) (Seal Change - Culvert)	186,000	186,000		93,000			
00006133 - Rural Rehab - McIntyre St (438 - 547) (Gray - Clarke)	38,000	38,000	100%	19,000		39,743	
00006134 - Rural Rehab - McIntyre St (547 - 660) (Clarke - Lonsdale)	39,000	39,000	100%	19,500			
00006135 - Rural Rehab - McIntyre St (660 - 773) (Lonsdale - Scoresby St)	39,000	39,000	100%	19,500	2,863	2,863	
00006170 - Rural Rehab - Byaduk - Peshurst Rd (3750 - 5990)					2,997	2,997	
	2,400,000	2,400,000	100%	1,200,000	1,276,903	1,575,195	
Rural Reseals							
00005666 - Rural Reseal - Partridges Road Hamilton 3545 - 3745					320	320	
00005996 - Duck Pools Lane (00085 - 00240) (Entrance East - End) - Seal	5,000	5,000		2,500			
00005997 - Mooree-Culla Rd (14000-15435) (Change - Nareen Rd) - Seal	36,000	36,000		18,000			
00005998 - Morgiana Rd (0-1705) (Glenelg Hwy - Seal Change) - Seal	41,000	41,000		20,500	20,526	20,583	
00005999 - Morgiana Rd (1705-3410) (Seal Change - 2.97 Claytons) - Seal	41,000	41,000		20,500			
00006000 - Morgiana Rd (4540-5700) (Culvert - Width Change) - Seal	44,000	44,000		22,000			
00006001 - Morgiana Rd (7235-8005) (Seal Change - 8.12 Loats) - Seal	19,000	19,000		9,500			
00006002 - Nareen Rd (21995-23005) (22.34 Francis - Coojar La) - Seal	26,000	26,000		13,000	6,358	6,358	
00006003 - Nareen Rd (38770-39630) (38.93 Mooree Rd - Glenelg River) - Seal	36,000	36,000		18,000			
00006004 - McDonald Ave (0-128) (Gordon St - Elmore) - Seal	7,000	7,000		3,500			
00006005 - Whyte St P/B Reverse (424-645) (Read St - Henty St) - Seal	9,000	9,000		4,500			
00006006 - Hensley Park Rd 1 (00165 - 00525) (King - Kent) - Seal	29,000	29,000		14,500			
00006007 - Hensley Park Rd 1 (00525 - 00790) (Kent - North Boundary Rd) - Seal	18,000	18,000		9,000			
00006008 - Gage St (0-101) (Turnbull St - Whyte St) - Seal	9,000	9,000		4,500	3,668	3,668	
00006009 - Gage St (131-245) (Whyte St - McLeod) - Seal	12,000	12,000		6,000			
00006010 - Gage St (245-373) (McLeod - Pilleau St) - Seal	10,000	10,000		5,000			
00006011 - Gage St (373-509) (Pilleau St - McConochie) - Seal	11,000	11,000		5,500			
00006012 - Gage St (509-637) (McConochie - Church St) - Seal	10,000	10,000		5,000			
00006013 - Gilberts Rd (1360-1520) (Start of Seal - End of Seal) - Seal	4,000	4,000		2,000	1,193	1,193	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	31 Dec 2022	31 Dec 2022	Committed 31 Dec 2022	of YTD Forecast
00006014 - Haeuslers Rd (0-1990) (Melville Forest Rd - End of Seal) - Seal	48,000	48,000		24,000			
00006015 - Hamilton Pl (495-837) (Byron - Thompson St) - Seal	24,000	24,000		12,000			
00006016 - Hammond St (358-625) (Kent - North Boundary Rd) - Seal	21,000	21,000		10,500	4,310	4,310	
00006017 - Hammond St (96-358) (Grace - Kent) - Seal	21,000	21,000		10,500			
00006018 - Heenan Ferrier Rd (5980-7575) (Start of Seal - 7.36 Gordons) - Seal	39,000	39,000		19,500	3,702	3,702	
00006019 - Hensley Park Rd (15240-16760) (Pave Change - 16.55 Mt Cavendish) - Seal	49,000	49,000		24,500	7,451	7,451	
00006020 - Hynes Rd (1405-3155) (Seal Change - Width Change) - Seal	42,000	42,000		21,000			
00006021 - Hynes Rd (175-1405) (Seal Change - Seal Change) - Seal	30,000	30,000		15,000			
00006022 - Hynes Rd (3155-4590) (Width Change - Seal Change) - Seal	36,000	36,000		18,000			
00006023 - Kenna Ave (450-667) (Noske - Bree Rd) - Seal	12,000	12,000		6,000			
00006024 - Lesser Street (440 - 613) (Read St - Portland St) - Seal	5,000	5,000		2,500	1,165	1,165	
00006025 - May St (0-191) (Park St - Patterson Ave) - Seal	10,000	10,000		5,000	2,286	2,286	
00006026 - McDonald Ave (128-264) (Elmore - Kent Rd) - Seal	7,000	7,000		3,500	1,055	1,055	
00006027 - McDougalls Lane (0-1670) (Coleraine Edenhope Rd - Seal Joint) - Seal	38,000	38,000		19,000	25,442	25,599	
00006028 - McDougalls Lane (1670-3240) (Seal Joint - Seal Joint) - Seal	36,000	36,000		18,000			
00006029 - McDougalls Lane (4580-5580) (Dungloe West - Seal Change) - Seal	23,000	23,000		11,500			
00006030 - McDougalls Lane (5580-7300) (Seal Change - Change) - Seal	38,000	38,000		19,000			
00006031 - McDougalls Lane (8800-10300) (Change - Change) - Seal	34,000	34,000		17,000			
00006032 - Sandford Rd (13850-14880) (13.88 Taylors - Pavement Change) - Seal	26,000	26,000		13,000	15,352	15,352	
00006033 - Sandford Rd (14880-15105) (Pavement Change - Seal Change) - Seal	6,000	6,000		3,000			
00006034 - Sandford Rd (15105-16460) (Seal Change - Hilgay La) - Seal	35,000	35,000		17,500			
00006035 - Sandford Rd (16460-17845) (Hilgay La - Seal Change) - Seal	35,000	35,000		17,500			
00006036 - Sandford Rd (17845-18975) (Seal Change - Culvert) - Seal	28,000	28,000		14,000			
00006037 - Sandford Rd (18975-20420) (Culvert - Glenelg Hwy) - Seal	36,000	36,000		18,000			
00006038 - Sandford Rd (8906-10513) (Ridge Rd - 9.85 Dochanassie Rd) - Seal	54,000	54,000		27,000			
00006039 - Watts Rd (00000 - 02220) (Coleraine Balmoral Rd - 2.25 Gringe Dip) - Seal	59,000	59,000		29,500	7,848	7,848	
00006040 - Windsor Dv (0-104) (McArthur - St James Pl) - Seal	5,000	5,000		2,500	1,140	1,140	
00006041 - Windsor Dv (104-225) (St James Pl - End of Bowl) - Seal	5,000	5,000		2,500			
00006042 - Dempster Drv (305-386) (Henry - Duke Ave) - Seal	5,000	5,000		2,500	2,300	2,300	
00006043 - Dundas Gap Rd (7005-8790) (Seal Joint - Seal Change) - Seal	44,000	44,000		22,000	20,549	20,549	
00006044 - Hamilton Pl (0-289) (Mt Baimbridge Rd - Burns) - Seal	17,000	17,000		8,500	6,673	7,517	
00006045 - Hamilton Pl (289-495) (Burns - Byron) - Seal	17,000	17,000		8,500			
00006046 - Kenna Ave (0-94) (King St - Button) - Seal	5,000	5,000		2,500	2,140	2,140	
00006047 - Kenna Ave (94-360) (Button - Kent) - Seal	13,000	13,000		6,500			
00006048 - Lesser St (238-440) (Start of Seal - Read St) - Seal	6,000	6,000		3,000			
00006049 - Martin St Hamilton (425-647) (Kennedy - Thompson) - Seal	19,000	19,000		9,500			
00006050 - May St (191-378) (Patterson Ave - Bree Rd) - Seal	10,000	10,000		5,000			
00006051 - Melville Forest Vasey Rd (17720-17810) (Seal Change - Seal Change) - Seal	3,000	3,000		1,500	8,331	8,331	
00006052 - Melville Forest Vasey Rd (20725-20835) (Seal Change - Seal Change) - Seal	3,000	3,000		1,500			
00006053 - Melville Forest Vasey Rd (21515-22315) (Seal Change - Seal Change) - Seal	31,000	31,000		15,500			
00006054 - Parker St P/B Forward (1011-1234) (Sterling St - Dunlop St) - Seal	11,000	11,000		5,500			
00006055 - Parker St P/B Reverse (1011-1234) (Sterling St - Dunlop St) - Seal	11,000	11,000		5,500			
00006056 - Pioneer St (385-430) (Seal Change - Beath) - Seal	3,000	3,000		1,500			
00006057 - Pioneer St (503-920) (Seal Change - Elijah St) - Seal	12,000	12,000		6,000			
00006058 - Portland Ln (0-1455) (Coleraine Edenhope Rd - Seal Change) - Seal	37,000	37,000		18,500	17,687	17,687	
00006059 - Portland Ln (1455-2965) (Seal Change - Seal Change) - Seal	39,000	39,000		19,500			
00006060 - Portland Ln (2965-3745) (Seal Change - 3.74 Scholfields) - Seal	21,000	21,000		10,500			
00006061 - Portland Ln (3745-5380) (3.74 Scholfields - Seal Change) - Seal	43,000	43,000		21,500			
00006062 - Portland Ln (5380-6245) (Seal Change - Seal Change) - Seal	23,000	23,000		11,500			
00006063 - Portland Ln (6245-6895) (Seal Change - Seal Change) - Seal	18,000	18,000		9,000			
00006064 - Watts Rd (2220-2525) (2.25 Gringe Dip - Melville Forest Vasey Rd) - Seal	9,000	9,000		4,500			
00006065 - Pioneer St (0-385) (Wedge St - Seal Change) - Seal	11,000	11,000		5,500			
00006066 - Falkenbergs Rd (0-520) (Glenelg Hwy - Pavement Change) - Seal	11,000	11,000		5,500	21,986	21,986	
00006067 - Falkenbergs Rd (2210-2770) (Width Change - Width Change) - Seal	23,000	23,000		11,500			
00006068 - Falkenbergs Rd (2770-4000) (Width Change - Segment Change) - Seal	30,000	30,000		15,000			
00006069 - Falkenbergs Rd (4000-5370) (Segment Change - Gate East Side) - Seal	34,000	34,000		17,000			

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00006070 - Falkenbergs Rd (520-2210) (Pavement Change - Width Change) - Seal	42,000	42,000		21,000			
00006071 - Falkenbergs Rd (5370-6250) (Gate East Side - Ends at Gate) - Seal	22,000	22,000		11,000			
00006072 - McIntyres Crossing Rd (12740-14325) (Seal Joint - 13.51 Sturgeon SS) - Seal	38,000	38,000		19,000			
00006073 - Melville Forest Rd (0-980) (Cavendish Coleraine Rd - Width Change) - Seal	25,000	25,000		12,500	6,389	6,389	
00006074 - Melville Forest Rd (980-1725) (Width Change - Width Change) - Seal	25,000	25,000		12,500			
00006075 - Melville Forest Vasey Rd (15795-16870) (Seal Change - 16.85 Armstrongs) - Seal	27,000	27,000		13,500			
00006076 - Melville Forest Vasey Rd (16870-17720) (16.85 Armstrongs - Seal Change) - Seal	18,000	18,000		9,000			
00006077 - Mooree Road (0-370) (Pigeon Ponds Creek - Nareen Rd) - Seal	10,000	10,000		5,000			
00006078 - Old Crusher Rd (6090-7920) (Seal Joint - Wallacedale-Byaduk Rd) - Seal	45,000	45,000		22,500	1,524	11,292	
00006079 - Old Crusher Rd (4030-5020) (Byaduk Lutheran Church Rd - Seal Joint) - Seal	24,000	24,000		12,000			
00006080 - Old Crusher Rd (5020-6090) (Seal Joint - Seal Joint) - Seal	27,000	27,000		13,500			
00006081 - Bundol Rd (6120-7300) (5.69 Sturgeon SS - 7.43 Manns) - Seal	29,000	29,000		14,500	14,909	14,909	
00006082 - Bundol Rd (7300-8960) (7.43 Manns - Seal Change) - Seal	40,000	40,000		20,000			
00006083 - Bundol Rd (8960-9460) (Seal Change - Victoria Valley Rd) - Seal	13,000	13,000		6,500			
00006084 - Cameron St Hamilton (0-102) (George St - End) - Seal	5,000	5,000		2,500			
00006145 - Primer 21/2 - Final 22/3 Seal Agrilinks Victoria Road (Cavendish-Dunkeld Road to Mokanger Road)					23,469	23,469	
	2,068,000	2,068,000	100%	1,034,000	227,772	238,598	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	31 Dec 2022	31 Dec 2022	Committed 31 Dec 2022	of YTD Forecast
Rural Final Seals							
00005789 - Primer 21/2 - Final 22/3 - Seal North Boundary Rd (03126 - 03337) (Width Change - McArthur)	10,000	10,000		8,500	1,563	1,563	
00005790 - Primer 21/2 - Final 22/3 - Seal Branxholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change)	20,000	20,000		10,000			
00005791 - Primer 21/2 - Final 22/3 - Seal Branxholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton)	8,000	8,000		4,000	17,574	17,574	
00005792 - Primer 21/2 - Final 22/3 - Seal Branxholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change)	12,000	12,000		6,000			
00005793 - Primer 21/2 - Final 22/3 - Seal Branxholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change)	8,000	8,000		4,000			
00005795 - Primer 21/2 - Final 22/3 - Seal Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd)	12,000	12,000		6,000	10,287	10,287	
00005796 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (3033 - 3820) (Surface Change - Rifle)	9,000	9,000		5,750			
00005797 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change)	13,000	13,000		13,000			
00005798 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change)	5,000	5,000		2,500	10,657	10,657	
00005799 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change)	6,000	6,000		3,000	4,719	4,719	
00005800 - Primer 21/2 - Final 22/3 - Seal Petschells La Hamilton (350 - 1170) (0.42 Rippon St - Margaret Rd) (1170 - 1440) (Ma	8,000	8,000		4,000	9,872	9,872	
00005801 - Primer 21/2 - Final 22/3 - Seal Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns)	11,000	11,000		5,500	6,871	6,871	
00005802 - Primer 21/2 - Final 22/3 - Seal Hamilton Chatsworth Road Croxton East (20440 - 21750)	12,000	12,000		6,000	8,379	8,379	
00005803 - Primer 21/2 - Final 22/3 - Seal Mount Napier Road Buckley Swamp (527 - 1397)	8,000	8,000		4,000	3,078	5,259	
	142,000	142,000	100%	82,250	73,000	75,182	
Urban Rehabilitations							
00005627 - Roads & Streets - Heavy Vehicle Route					848	848	
00005056 - Urban Rehab - 3635 Cox street Hamilton Alexandra parade to Lonsdale street					323	323	
00005992 - Rural Rehab - AgriLinks Victoria Point Road (Cavendish-Dunkeld Road to Mokanger Road)					964	964	
					2,135	2,135	
Urban Reseals							
00005705 - Urban Seal - Kenny Street Hamilton 0 - 1821						115	
00005706 - Urban Seal - Andrews Street Hamilton 0 - 526					156	156	
					156	271	
Roads - Other							
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	1,000,000	1,000,000					
00005813 - Visitor Services - Dunkeld Visitor Hub - Pedestrian Refuge					2,190	2,190	
00005933 - Road Safety Improvements Project	165,000	165,000	100%	82,500		2,783	
	1,165,000	1,165,000	100%	82,500	2,190	4,974	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	31 Dec 2022	31 Dec 2022	Committed 31 Dec 2022	of YTD Forecast
Gravel Road Resheets							
00006102 - Gravel Road Resheets - Finkmeyers La (0 - 560) (Rudolphs Lane - Prop Ent)	4,000	4,000	100%	2,000	1,224	1,224	
00006103 - Gravel Road Resheets - Finkmeyers Lane (0560 - 1000) (Prop Ent - Loading Ramp)	17,000	17,000	100%	8,500			
00006104 - Gravel Road Resheets - Finkmeyers Lane (1000 - 1950) (Loading Ramp - Culvert)	20,000	20,000	100%	10,000			
00006105 - Gravel Road Resheets - Finkmeyers Lane (1950 - 3200) (Culvert - North Lake Rd)	9,000	9,000	100%	4,500			
00006106 - Gravel Road Resheets - Lehmanns Rd (6080-7145) (Lukes Rd - Culvert)	37,000	37,000	100%	18,500			
00006107 - Gravel Road Resheets - Walkenhorst Road (4050 - 4410) (Gate Nth Side - Nagorckas Rd)	13,000	13,000	100%	6,500			
00006108 - Gravel Road Resheets - Walkenhorst Road (2680 - 4050) (Yatchaw Rd - Gate Nth Side)	47,000	47,000	100%	23,500			
00006109 - Gravel Road Resheets - Riddles Lane (0000 - 2650) (Blackwood Dunkeld Rd - Gate)	55,000	55,000	100%	27,500			
00006110 - Gravel Road Resheets - Wannon Road (155 - 235) (Henty St - House Entrance)	4,000	4,000	100%	2,000			
00006111 - Gravel Road Resheets - Boram Boram Lane (00000 - 01640) (Mackichan Lane - Cemetery Lane)	44,000	44,000	100%	22,000			
	250,000	250,000	100%	125,000	1,224	1,224	
Kerb & Channel							
00005064 - Kerb & Channel - Annual Budget	180,000	180,000	100%	90,000	19,085	32,479	
	180,000	180,000	100%	90,000	19,085	32,479	
Bridges & Culverts							
00003154 - 1819-014 Bridge Replacement - Louth Swamp Road @ Weerangout Creek Bridge ID 30584		12,628		6,312		12,628	
00005140 - Bridges & Culverts - Brung Brungle Road (00258) Wannon River Bridge - Asset ID 14205					280	280	
00005142 - Bridges & Culverts - Cavendish-Coleraine Road (04060) Dundas River Bridge - Asset ID 14217					1,078	1,078	
00005147 - Bridges & Culverts - Bridge Parker Street (0658) Footbridge Asset ID 34448					939	939	
00005153 - Bridges & Culverts - Major Culvert Wallaceedale-Byaduk Road (9450) Louth Drain - Holcombes Bridge Asset ID 29631						466	
00005655 - Bridges & Culverts - Blackwood Rd Bridge (30204) - Widening guard fence		44,224		22,110	40,462	40,462	183%
00005656 - Bridges & Culverts - Mokanger Road (02175) Bridge - Corrosion prevention							
00005657 - Bridges & Culverts - Robsons Road (1855) Grange Burn - Bridge - Guard rail installation							
00005658 - Bridges & Culverts - Glendinning Road (00085) Green Creek - Bridge - Corrosion prevention							
00005659 - Bridges & Culverts - Hyde Park Road (0330) Dundas River - Bridge - Corrosion prevention							
00005660 - Bridges & Culverts - Mt Napier Rd Grange Burn Bridge (14254) - Guard rail installation							
00005749 - Bridges & Culverts - Twomeys Bridge Road (05000) Bridge		926		462	1,012	1,012	219%
00006085 - Bridges & Culverts - Bell Street (035) Yuppeckiar Creek - Glenthompson Asset ID - 31846	54,000	54,000	100%	27,000	275	275	
00006086 - Bridges & Culverts - McKellars Road (1970) Violet Creek - Yulecart Asset ID - 14198	115,000	115,000	100%	57,500	275	275	
00006087 - Bridges & Culverts - Back Bushy Creek Road (10015) Bushy Creek - Culvert Glenthompson Asset ID - 30569	91,000	91,000	100%	45,500	275	275	
00006088 - Bridges & Culverts - Mt Napier Road (00265) Grange Burn - Hamilton Asset ID - 14254	54,000	54,000	100%	27,000	275	275	
00006089 - Bridges & Culverts - Tarrenlea Road (9117) Saltpan Creek - Major Culvert Tarrenlea Asset ID - 14394	43,000	43,000	100%	21,500	495	495	
00006090 - Bridges & Culverts - Melville Forest-Vasey Road (11935) Major Culvert Gringegalgonna Asset ID - 142295	42,000	42,000	100%	21,000	495	495	
00006091 - Bridges & Culverts - Cavendish Coleraine Road (36640) Major Culvert Coleraine Asset ID - 14309	87,000	87,000	100%	43,500	495	495	
00006092 - Bridges & Culverts - McCutcheons Road (5640) Little Tea Tree Creek - Major Culvert Cavendish Asset ID - 14418	35,000	35,000	100%	17,500	495	495	
00006093 - Bridges & Culverts - Blackwood-Dunkeld Road (20500) Back Creek - Dunkeld Asset ID - 30204	36,000	36,000	100%	18,000	275	275	
00006094 - Bridges & Culverts - Quigleys Road (00258) Wannon River - Wannon Asset ID - 14205	28,000	28,000	100%	14,000	275	275	
00006095 - Bridges & Culverts - Walkers Road (1990) Back Creek - Moutajup Asset ID - 14240	27,000	27,000	100%	13,500	275	275	
00006096 - Bridges & Culverts - Giant Rock Road (860) Konongwootong Creek - Major Culvert Wootong Asset ID - 14276	33,000	33,000	100%	16,500	495	495	
00006097 - Bridges & Culverts - Hamilton Botanic Gardens - Foot Hamilton Asset ID - 31847	32,000	32,000	100%	16,000			
00006098 - Bridges & Culverts - Yatchaw Road (8225) Yatchaw Asset ID - 14226	17,000	17,000	100%	8,500	275	275	
00006099 - Bridges & Culverts - Victoria Point Road (00615) Dwyer Creek - Victoria Valley Asset ID - 14239	28,000	28,000	100%	14,000	275	275	
00006100 - Bridges & Culverts - Melville Forest-Vasey Road (09850) - Gringegalgonna Asset ID - 14199	21,000	21,000	100%	10,500	275	275	
00006101 - Bridges & Culverts - Mt Napier Road (04806) Muddy Creek - Hamilton Asset ID - 14222	22,000	22,000	100%	11,000	296	296	
	765,000	822,778	108%	411,384	49,296	62,391	
Footpaths & Cycleways							
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project	171,000	171,000		56,430	21,191	29,127	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	31 Dec 2022	31 Dec 2022	Committed 31 Dec 2022	of YTD Forecast
00005065 - Footpath - Annual Budget	225,000	251,800	112%	125,898	67,343	75,846	53%
00005939 - Implementation of Hamilton Network operating plan and trails development	200,000	200,000	100%				
	596,000	622,800	104%	182,328	88,533	104,973	
Recreation, Leisure & Community Facilities							
00004350 - Lake Hamilton - Dam Wall Reinstatement	130,000	130,000	100%				
00005411 - Melville Oval - Facilities Upgrade Project	4,600,000	4,767,000	104%	200,000	213,533	255,620	107%
00005623 - Pedrina Park - Netball Courts		135,000		67,500	21,092	140,421	31%
00005624 - Pedrina Park - Soccer Drainage	100,000	450,000	450%	225,000			
00005941 - Coleraine - Silvester Oval - Power Upgrade	115,000	115,000	100%	57,500			
00005951 - Pedrina Park - Playground Upgrade	100,000	100,000	100%				
00005954 - Balmoral Pool - Filtration System & Circulation Pumps	80,000	80,000	100%	40,002	7,602	7,602	19%
00005955 - Balmoral Pool - Painting & Expansion Joints	45,000	45,000	100%	22,500			
00005956 - Coleraine Pool - Filtration System & Circulation Pumps	165,000	165,000	100%	82,500			
00005957 - Coleraine Pool - Painting & Expansion Joints	70,000	70,000	100%	34,998			
00005958 - Coleraine Pool - Pool Covers	75,000	75,000	100%	37,500		54,399	
00005959 - Glenthompson Pool - Painting & Expansion Joints	45,000	45,000	100%	22,500			
00005960 - Dunkeld Pool - Painting & Expansion Joints	45,000	45,000	100%	22,500			
00005961 - Penshurst Pool - Painting & Expansion Joints	45,000	45,000	100%	22,500			
00005962 - Hamilton Outdoor - Painting & Expansion Joints	130,000	130,000	100%	64,998			
00005963 - Hamilton Outdoor - Shade Sail Replacement	10,000	10,000	100%	4,998	8,368	8,368	167%
00005964 - HILAC - Air Control Unit Replacement	20,000	20,000	100%	10,002			
00005965 - HILAC - Heat Pump	15,000	15,000	100%	7,500			
	5,790,000	6,442,000	111%	922,498	250,595	466,410	
Waste Management							
00002293 - Coleraine Landfill Remediation	150,000	150,000		75,000		9,909	
00002741 - Waste Options Implementation	1,110,000	1,110,000	100%			2,500	
00003411 - Hamilton Landfill Capping Stage 5						10,182	
00003412 - Hamilton Landfill Capping Stage 6					4,952	4,952	
00005622 - Hamilton Transfer Station - Re-use Shed					161	161	
00005626 - Hamilton Landfill - Leachate Bores and Pumps	75,000	75,000	100%	37,500			
00005762 - Transfer Station Upgrade Program (OPP-50471) - Balmoral	19,000	19,000		9,500	13,118	13,118	138%
00005763 - Transfer Station Upgrade Program (OPP-50471) - Bransholme	19,000	19,000	100%	9,500	12,941	12,941	136%
00005764 - Transfer Station Upgrade Program (OPP-50471) - Cavendish	19,000	19,000		9,500	15,631	15,631	165%
00005765 - Transfer Station Upgrade Program (OPP-50471) - Coleraine	19,000	19,000	100%	9,500	12,952	12,952	136%
00005766 - Transfer Station Upgrade Program (OPP-50471) - Dunkeld	19,000	19,000		9,500	13,021	13,021	137%
00005767 - Transfer Station Upgrade Program (OPP-50471) - Glenthompson	19,000	19,000		9,500	13,005	13,005	137%
00005768 - Transfer Station Upgrade Program (OPP-50471) - Hamilton	19,000	19,000	100%	9,500	12,830	12,830	135%
00005769 - Transfer Station Upgrade Program (OPP-50471) - Penshurst	19,000	19,000		9,500	12,958	12,958	136%
00005930 - Hamilton Landfill Biofilter Upgrade	150,000	150,000	100%	75,000			
	1,637,000	1,637,000	100%	263,500	111,567	134,158	
Parks, Open Spaces & Streetscapes							
00002099 - Cox Street' Front Door' Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street	4,150,000	4,150,000	100%	143,991	117,333	2,855,829	81%
00004353 - Hamilton Gateways (LRCIP \$125k)		38,000		38,000	10,298	14,953	
00004358 - CBD - Detailed Design Stage 2	350,000	100,000	29%	49,998	3,541	6,288	7%
00005654 - Natural Asset Management - Hewitt Park - Vegetation Offset site	18,000	18,000	100%				
00005944 - Hamilton Entrance Signs - Ballarat & Coleraine Rd	300,000	300,000	100%	150,000	434	434	
00005952 - Hamilton Botanic Gardens - Intergenerational Garden	1,600,000	1,600,000	100%				
00005968 - Signage Replacement - Shire Wide					145	145	
00005983 - Hamilton Botanic Gardens - Rose Garden	50,000	50,000	100%	25,002	2,751	2,751	11%
00006153 - Visitor Services - Visitor specific signage across shire	80,000	80,000	100%	40,002			
00006230 - Parking Services - Parking Meter Renewal		75,000	#DIV/0!	37,500			
	6,548,000	6,411,000	98%	484,493	134,503	2,880,399	

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual +	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	31 Dec 2022	31 Dec 2022	Committed 31 Dec 2022	of YTD Forecast
Aerodromes							
00005781 - Airport - RESA Upgrade Works	240,000	240,000	100%	120,000	20,753	182,196	17%
	240,000	240,000	100%	120,000	20,753	182,196	
Off Street Carparks							
00005935 - Hamilton Showgrounds Carpark & Pedestrian Crossing	85,000	85,000	100%	42,500			
00005982 - Pedrina Park - Carpark Upgrade	100,000	100,000	100%	49,998			
	185,000	185,000	100%	92,498			
Other Infrastructure							
00004359 - Livestock Exchange - Road Underpass (LRCIP \$100k 20/21)		204,000		102,000	28,774	175,637	28%
00005276 - Public Lighting - Street Lighting Upgrade (LRCIP \$320k)					3,090	3,090	
00005621 - Livestock Exchange - Water Tank		32,000		16,002	22,494	35,107	141%
00005936 - Livestock Exchange - Cattle Crush	40,000	40,000		20,000			
00005969 - Livestock Exchange - Walkway Modifications	100,000	100,000			1,101	1,101	
00005993 - Coleraine Flood Defence - Detailed Design	180,000	180,000				3,320	
00005994 - Dunkeld Flood Defence - Detailed Design	100,000	100,000					
00006208 - Livestock Exchange - Waste Water Treatment						19,181	
	420,000	656,000	156%	138,002	55,459	237,437	
Total Road & Roadside Infrastructure	22,386,000	23,221,578	104%	5,228,453	2,313,173	5,998,022	44%
Total Capital Works	29,402,817	31,011,037	105%	7,499,547	3,017,274	8,554,540	40%

Capital Works Grants and Asset Sales**Budget
30 Jun 2023****Forecast
30 Jun 2023****YTD Forecast
31 Dec 2022****Actual
31 Dec 2022****Asset Sales****Land**

00005115 - Industrial Land Sale - Lot 1

(1,300,000)

(1,300,000)

00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204

(350,000)

(350,000)

(350,000)

00005984 - Land Sale - Watton St, Peshurst

(100,000)

(100,000)

(100,000)

(1,400,000)**(1,750,000)****(450,000)****(350,000)****Plant & Equipment**

00002055 - Plant Replacement - Passenger Vehicles

(250,000)

(250,000)

(125,000)

(303,173)

(250,000)**(250,000)****(125,000)****(303,173)****Total Asset Sales****(1,650,000)****(2,000,000)****(575,000)****(653,173)**

Capital Works Grants and Asset Sales

	Budget 30 Jun 2023	Forecast 30 Jun 2023	YTD Forecast 31 Dec 2022	Actual 31 Dec 2022
Grants				
Buildings				
00005746 - Library- Security Doors Upgrade		(26,645)	(13,320)	(26,645)
00005751 - Visitor Services - Penshurst Volcanoes Discovery Centre Upgrade	(232,000)	(232,000)	(232,000)	(232,000)
00006182 - Art Gallery - Climate Control and Lighting				(329,807)
	(232,000)	(258,645)	(245,320)	(588,452)
Roads				
00002755 - Roads to Recovery (RTR) Grant	(1,985,289)	(1,985,289)	(992,644)	
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	(750,000)	(750,000)		
00005933 - Road Safety Improvements Project	(80,000)	(80,000)	(40,000)	
	(2,815,289)	(2,815,289)	(1,032,644)	
Footpaths & Cycleways				
00005939 - Implementation of Hamilton Network operating plan and trails development	(140,000)	(140,000)		
	(140,000)	(140,000)		
Recreation, Leisure & Community Facilities				
00005411 - Melville Oval - Facilities Upgrade Project	(1,886,194)	(1,886,194)	(286,194)	
00005941 - Coleraine - Silvester Oval - Power Upgrade	(57,500)	(57,500)	(18,975)	(225,000)
00005951 - Pedrina Park - Playground Upgrade	(100,000)	(100,000)	(100,000)	
	(2,043,694)	(2,043,694)	(405,169)	(225,000)
Waste Management				
00002741 - Waste Options Implementation	(500,000)	(500,000)		
00005757 - Transfer Stations Upgrade Program - DELWP	(153,000)	(153,000)		(70,400)
	(653,000)	(653,000)		(70,400)
Parks, Open Spaces & Streetscapes				
00002099 - Cox Street 'Front Door' Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street				(1,200,000)
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	(154,500)	(154,500)	(77,250)	
00005755 - Cox Street Grant - Reversal initial recognition of Grants in advance - DO NOT USE	(1,200,000)	(1,200,000)	(1,200,000)	
00005952 - Hamilton Botanic Gardens - Intergenerational Garden	(840,000)	(840,000)	(840,000)	
00005983 - Hamilton Botanic Gardens - Rose Garden	(30,000)	(30,000)	(9,900)	
	(2,224,500)	(2,224,500)	(1,287,150)	(1,200,000)
Other Infrastructure				
00004359 - Livestock Exchange - Road Underpass (LRCIP \$100k 20/21)				891
00005781 - Airport - RESA Upgrade Works	(157,800)	(157,800)	(78,900)	(82,360)
00006166 - Sustainability - Hamilton Roof Water Harvesting				(38,000)
	(157,800)	(157,800)	(78,900)	(119,469)
Total Grants & Contributions	(8,266,283)	(8,292,928)	(3,049,183)	(2,203,321)
Total Capital Revenue	(9,916,283)	(10,292,928)	(3,624,183)	(2,856,494)