

# Finance Report

1 July 2022 to 31 March 2023



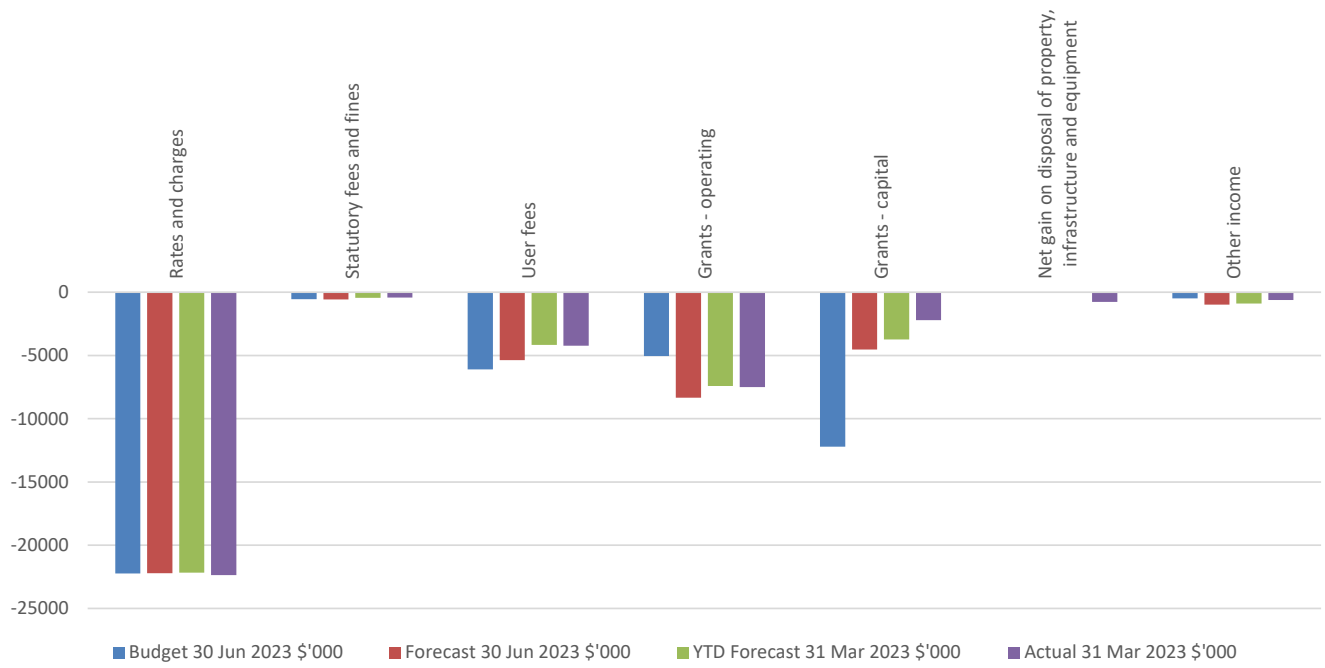
# 1. Comprehensive Income Statement

	Budget 30 Jun 2023 \$'000	Forecast 30 Jun 2023 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Mar 2023 \$'000	Actual 31 Mar 2023 \$'000	% of YTD Forecast	Note
<b>Operating Revenue</b>							
Rates and charges	(22,229)	(22,209)	100%	(22,173)	(22,371)	101%	
Statutory fees and fines	(546)	(579)	106%	(435)	(428)	98%	1
User fees	(6,106)	(5,377)	88%	(4,169)	(4,229)	101%	2
Contributions - cash	0	0		0	0		
Grants - operating	(5,039)	(8,344)	166%	(7,413)	(7,494)	101%	3
Grants - capital	(12,206)	(4,532)	37%	(3,742)	(2,209)	59%	3
Net gain on disposal of property, infrastructure and equipment	0	0		0	(763)		
Other income	(477)	(977)	205%	(893)	(622)	70%	4
	<b>(46,603)</b>	<b>(42,018)</b>	<b>90%</b>	<b>(38,823)</b>	<b>(38,116)</b>	<b>98%</b>	
<b>Operating Expenses</b>							
Employee benefits	20,062	18,588	93%	14,487	15,757	109%	5
Materials and services	11,735	12,021	102%	7,937	7,653	96%	
Bad and doubtful debts	0	0		0	0		
Depreciation and amortisation	11,976	11,976	100%	8,982	8,883	99%	
Finance costs	72	72	100%	54	57	105%	
Other expenses	4,628	4,928	106%	3,950	3,790	96%	
	<b>48,473</b>	<b>47,585</b>	<b>98%</b>	<b>35,411</b>	<b>36,140</b>	<b>102%</b>	
<b>(Surplus) Deficit resulting from operations</b>	<b>1,870</b>	<b>5,567</b>		<b>(3,413)</b>	<b>(1,976)</b>		

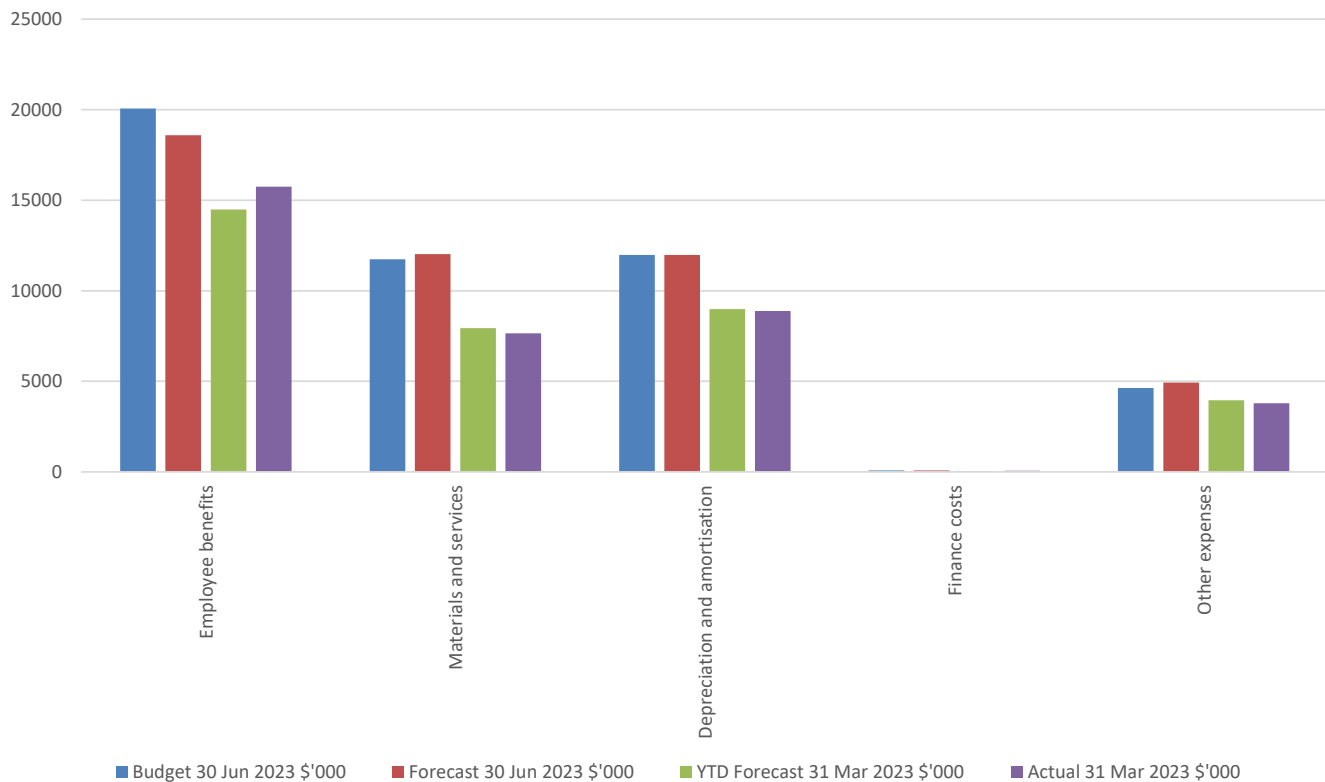
## Notes:

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.
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.

## Revenue



## Expenses



## 2. Balance Sheet

	Budget 30 Jun 2023 \$'000	Forecast 30 Jun 2023 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Mar 2023 \$'000	Actual 31 Mar 2023 \$'000	% of Forecast	Note
<b>Current Assets</b>							
Cash & Cash equivalents	4,229	14,060	332%	8,875	4,221	48%	1
Trade & Other Receivables	3,716	3,447	93%	3,447	5,805	168%	2
Other Financial Assets	0	0	0%	14,532	17,604	121%	1
Inventories	556	538	97%	613	970	158%	
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	81	695%	4
	<b>11,701</b>	<b>22,977</b>	<b>196%</b>	<b>31,940</b>	<b>33,143</b>	<b>104%</b>	
<b>Non Current Assets</b>							
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	426,081	107%	424,502	419,543	99%	
	<b>403,231</b>	<b>429,371</b>	<b>106%</b>	<b>427,792</b>	<b>422,824</b>	<b>99%</b>	
<b>Total Assets</b>	<b>414,932</b>	<b>452,348</b>	<b>109%</b>	<b>459,732</b>	<b>455,968</b>	<b>99%</b>	
<b>Current Liabilities</b>							
Trade & Other Payables	(2,699)	(2,990)	111%	(3,589)	(1,267)	35%	5
Trust Funds & Deposits	(373)	(508)	136%	(606)	(480)	79%	6
Interest Bearing Loans & Liabilities	(763)	(763)	100%	(414)	(414)	100%	
Provisions	(5,653)	(4,629)	82%	(4,629)	(4,635)	100%	7
	<b>(9,488)</b>	<b>(8,890)</b>	<b>94%</b>	<b>(9,238)</b>	<b>(6,797)</b>	<b>74%</b>	
<b>Non Current Liabilities</b>							
Interest Bearing Loans & Liabilities	(3,066)	(3,065)	100%	(1,553)	(1,555)	100%	
Provisions	(2,051)	(1,539)	75%	(1,513)	(1,629)	108%	7
	<b>(5,117)</b>	<b>(4,604)</b>	<b>90%</b>	<b>(3,066)</b>	<b>(3,185)</b>	<b>104%</b>	
<b>Net Assets</b>	<b>400,327</b>	<b>438,854</b>	<b>110%</b>	<b>447,428</b>	<b>445,986</b>	<b>100%</b>	
Accumulated Surplus	(147,098)	(143,509)	98%	(152,082)	(150,641)	99%	
Asset Revaluation Reserve	(252,689)	(294,805)	117%	(294,805)	(294,805)	100%	8
Other Reserves	(540)	(540)	100%	(540)	(540)	100%	
<b>Net Equity</b>	<b>(400,327)</b>	<b>(438,854)</b>	<b>110%</b>	<b>(447,428)</b>	<b>(445,986)</b>	<b>100%</b>	

### 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%	258.5%	487.6%
Debt Servicing Ratio (Interest as a % of total Revenue)	< 5%	0.3%	0.3%	0.3%
Debt Commitment Ratio (Interest & Loan repayments as a % of total Revenue)	< 15%	1.3%	1.1%	1.2%

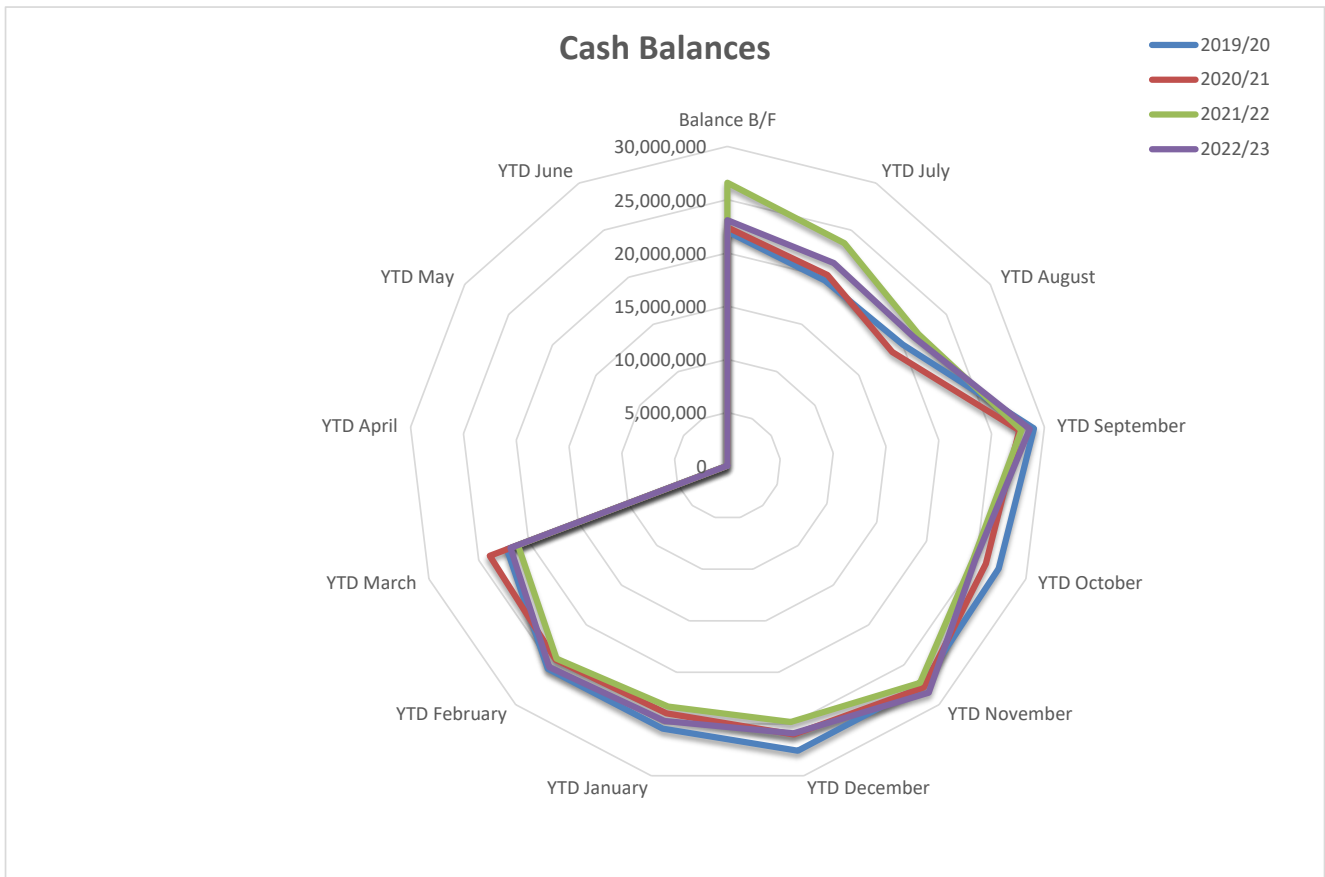
Reconciliation of Equity	Adopted Budget	Post Budget Adjustment	Movement to	Actual	Notes
	2022/23 \$'000	2021/22 Year \$'000	30 Jun 2023 \$'000	30 Jun 2023 \$'000	
Accumulated Surplus	147,098	1,567	1,976	<b>150,641</b>	
Asset Revaluation Reserve	252,689	42,116		<b>294,805</b>	
Other Reserves					
- Open Space/Subdividers	423			<b>423</b>	
- Parking Development	20			<b>20</b>	
- Drainage Headworks	97			<b>97</b>	
Total	400,327	43,683	1,976	<b>445,986</b>	

### 3. Cash Flow Statement

	Budget 30 Jun 2023 \$'000	Forecast 30 Jun 2023 \$'000	% Forecast Diff to Budget	YTD Forecast 31 Mar 2023 \$'000	YTD Actual 31 Mar 2023 \$'000	% of YTD Forecast	Note
<b>Cash flows from Operations</b>							
<b>Operating Revenue</b>							
Rates and charges	22,229	22,209	100%	18,820	19,018	101%	
Grants - operating	5,038	8,344	166%	7,934	8,015	101%	1
Grants - capital	12,206	4,532	37%	3,742	2,209	59%	1
Interest	123	695	565%	391	357	91%	2
User fees	6,106	5,377	88%	4,169	4,229	101%	
Statutory fees and fines	546	579	106%	435	428	98%	3
Other revenue	442	282	64%	502	265	53%	4
	<b>46,690</b>	<b>42,018</b>	<b>90%</b>	<b>35,991</b>	<b>34,521</b>	<b>96%</b>	
<b>Operating Expenses</b>							
Employee benefits	(20,062)	(18,588)	93%	(14,487)	(15,757)	109%	
Materials and consumables	(11,735)	(12,021)	102%	(11,346)	(11,062)	97%	
Other expenses	(4,628)	(4,928)	106%	(3,950)	(3,790)	96%	
	<b>(36,425)</b>	<b>(35,537)</b>	<b>98%</b>	<b>(29,783)</b>	<b>(30,609)</b>	<b>103%</b>	
<b>Net Cash Flows From Operating Activities</b>	<b>10,265</b>	<b>6,481</b>		<b>6,208</b>	<b>3,912</b>	<b>63%</b>	
<b>Cash Flows From Financing Activities</b>							
Finance Costs	(72)	(72)	100%	(54)	(57)	105%	
Proceeds from Borrowings	2,000	0	0%	0	0	0%	
Repayment of Borrowings	(556)	(556)	100%	(417)	(414)	99%	
<b>Net cash flows from financing activities</b>	<b>1,372</b>	<b>(628)</b>	<b>-46%</b>	<b>(471)</b>	<b>(471)</b>	<b>100%</b>	
<b>Cash Flows From Investing Activities</b>							
Payments for investing activities	(29,403)	(16,464)	56%	(11,891)	(5,617)	47%	5
Proceeds from Asset Sales	1,650	710	43%	710	763	107%	6
<b>Net Cash Flows From Investing Activities</b>	<b>(27,753)</b>	<b>(15,754)</b>	<b>57%</b>	<b>(11,181)</b>	<b>(4,854)</b>	<b>43%</b>	
<b>Net Cash Flows From Movements in Balance Sheet</b>	<b>0</b>	<b>(2,719)</b>		<b>5,879</b>	<b>14,697</b>		
<b>Net increase (decrease) in Cash</b>	<b>(16,116)</b>	<b>(12,620)</b>		<b>436</b>	<b>13,284</b>		
<b>Cash (Overdraft) at the beginning of the period</b>	<b>20,345</b>	<b>26,720</b>		<b>26,720</b>	<b>8,541</b>		
<b>Cash (Overdraft) at the end of the period</b>	<b>4,229</b>	<b>14,100</b>		<b>27,156</b>	<b>21,825</b>		

**Notes:**

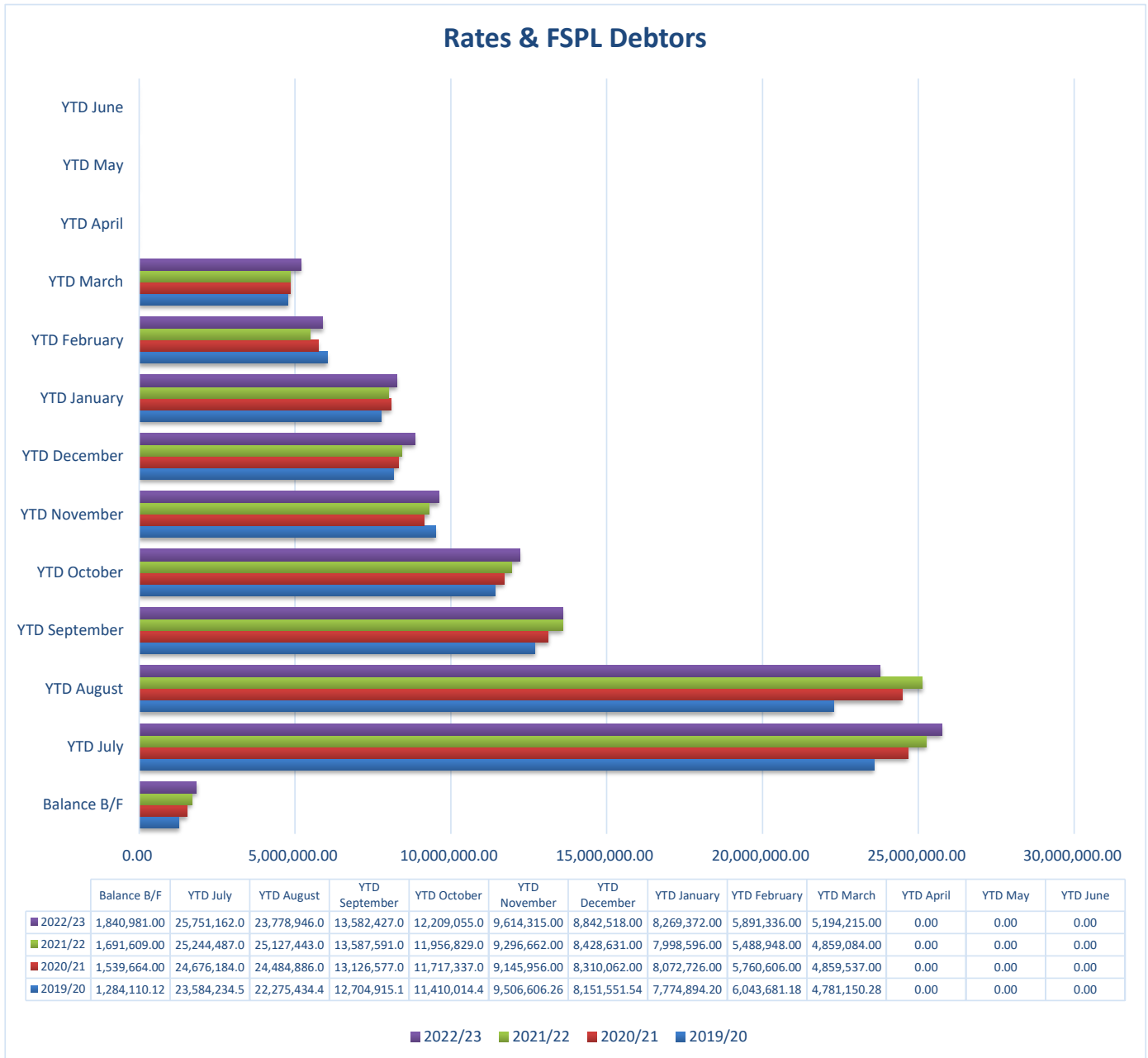
- Operating grants includes forecast LRCIP \$2.683m, Capital includes reduced forecast for Melville Oval & Capital LRCI Projects where income is expected in 23/24. Timing of grants received has not aligned to budget forecasts.
- Timing of interest dividends can lead to minor YTD discrepancies
- Planning Fees forecast has been increased.
- Forecast reserve transfers to occur in 4th quarter.
- See Detailed capital report for individual variances.
- 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 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	13,942,376	7,861,581	4,071,391	
Section 65 Asset Committee Holdings	91,432	148,655	148,655	148,655	
Cash Floats	3,708	3,700	3,700	3,700	
Yatchaw Drainage Special Rate Account	39,803	39,803	39,803	39,803	
<b>Investment - Unrestricted</b>					
General Account	4,970,427	6,448,427	10,448,427	10,120,240	
<b>Investment - Specific Purpose</b>					
Prepaid FAGS	0	0	0	0	
Trusts	402,467	345,808	345,808	345,808	
Reserves	483,724	540,383	540,383	540,383	
Landfill Rehabilitation	1,700,000	1,700,000	1,100,000	1,100,000	
Defined Benefit Shortfall	1,281,200	1,281,200	1,281,200	1,281,200	
Yatchaw Drainage	120,240	120,240	120,240	120,240	
<b>Investment - Restricted</b>					
Sir Irving Benson Bequest	658,679	658,679	658,679	658,679	
Long Service Leave	3,500,000	3,500,000	3,500,000	3,500,000	
<b>Total Cash &amp; Investments</b>	<b>23,192,840</b>	<b>28,729,271</b>	<b>26,048,476</b>	<b>21,930,099</b>	

## 4. Debtor Analysis

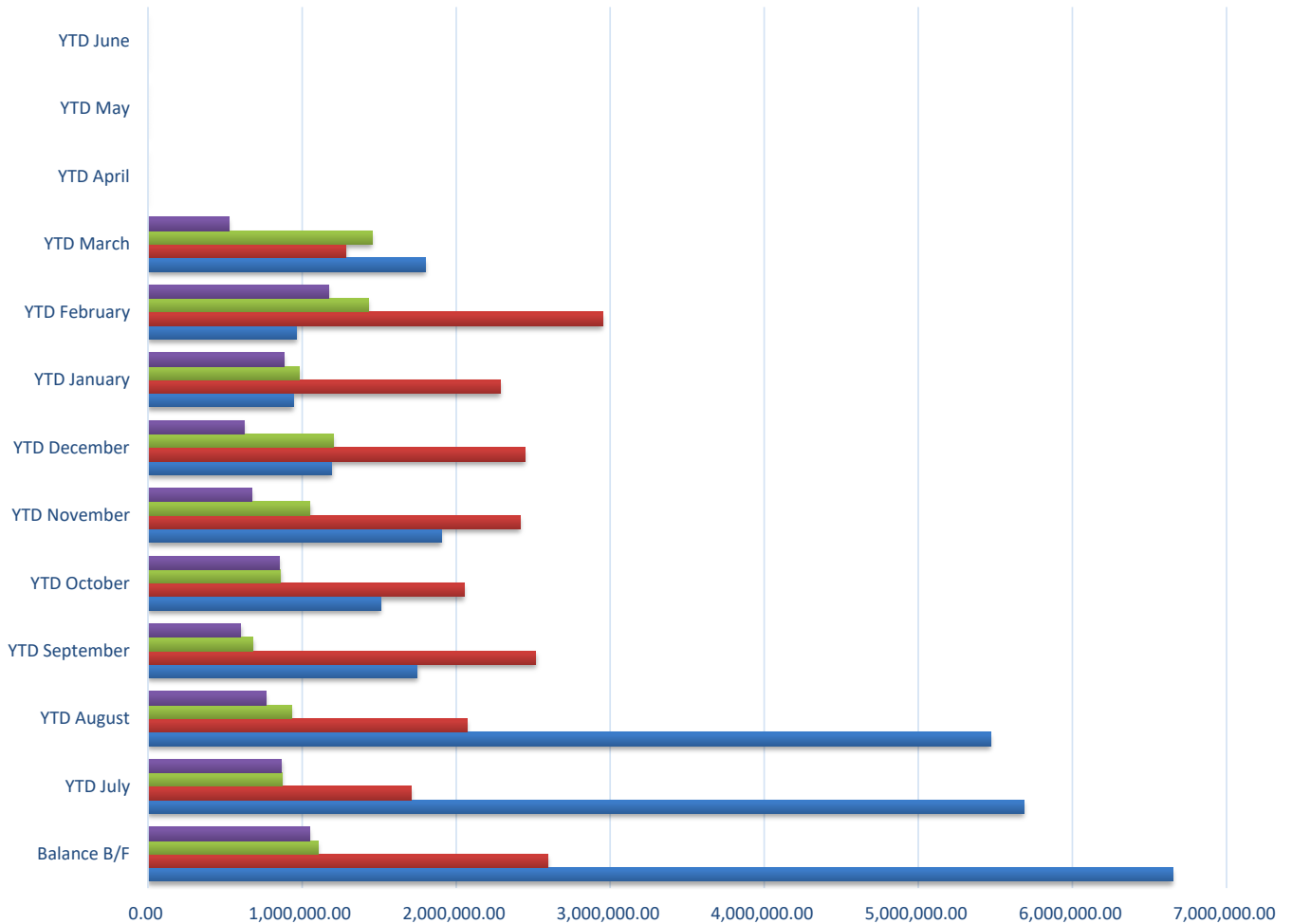


**Notes:**

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	881,887.00	1,171,919.00	523,497.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00

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

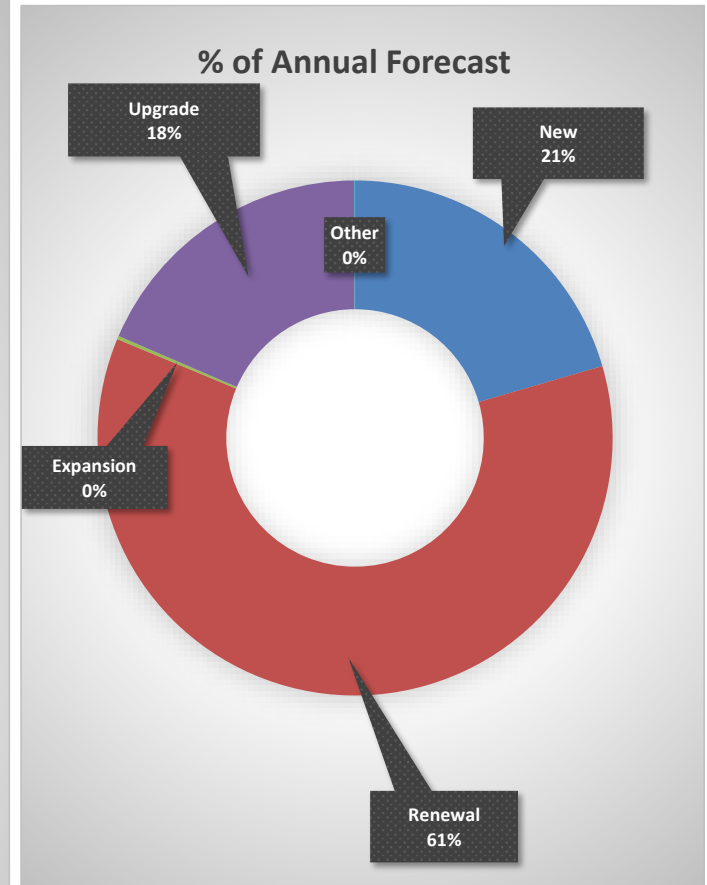
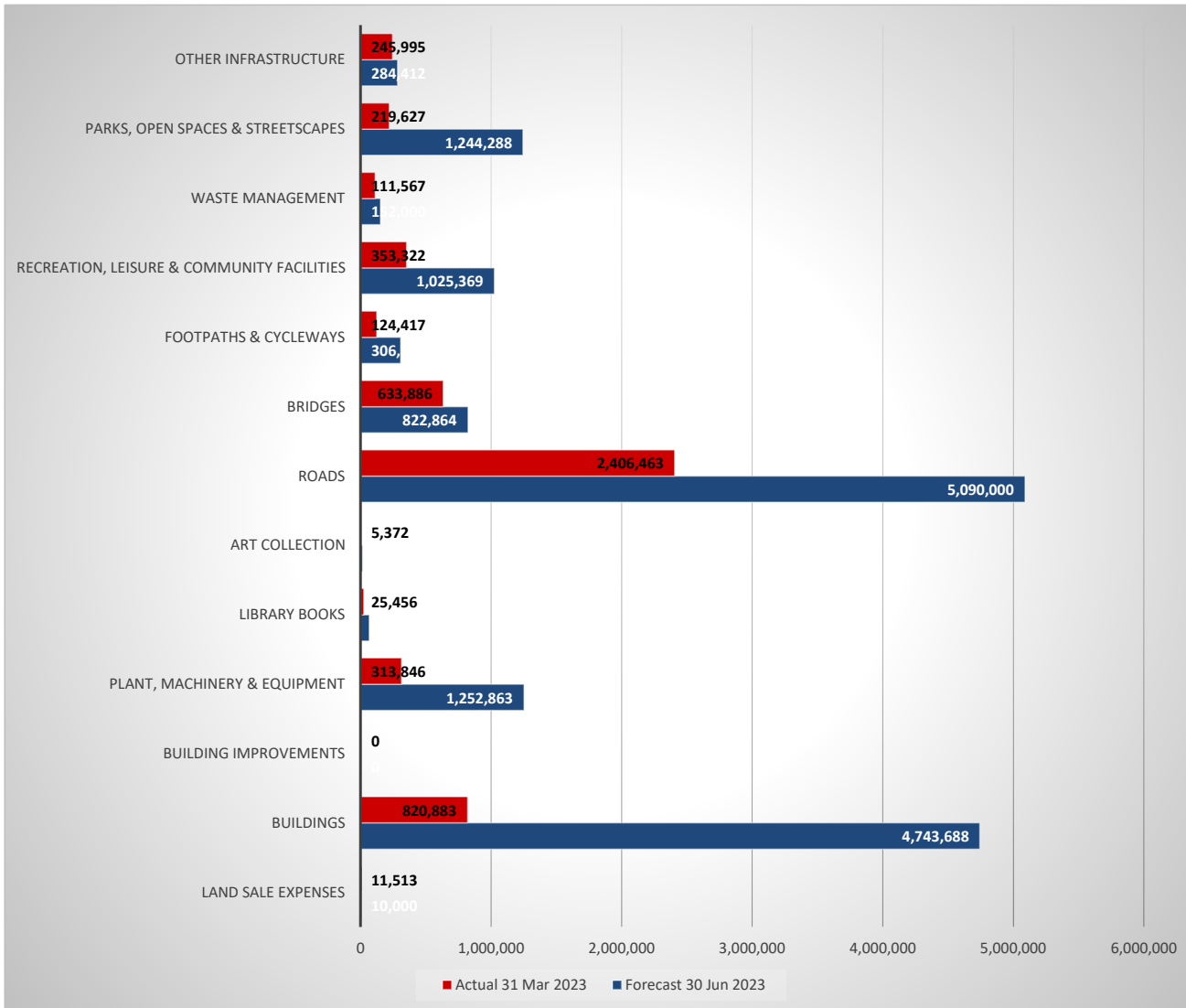
**Notes:**

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 Mar 2023	Actual 31 Mar 2023	Actual + Committed 31 Mar 2023	% of Annual Forecast
<b>Property</b>								
Land	4,461,327	1,200,000	1,200,000	100%	700,000	160,808	1,123,301	13%
Land Sale Expenses	3,525	0	10,000		10,000	11,513	11,923	115%
Buildings	177,945	3,807,000	4,743,688	125%	2,210,569	820,883	2,518,429	17%
Heritage Buildings	0	0	0		0	0	0	
Building Improvements	0	0	0		0	0	0	
	<b>4,642,797</b>	<b>5,007,000</b>	<b>5,953,688</b>		<b>2,920,569</b>	<b>993,204</b>	<b>3,653,653</b>	
<b>Plant &amp; Equipment</b>								
Heritage Plant & Equipment	0	0	0		0	0	0	
Plant, Machinery & Equipment	22,343	1,820,000	1,252,863	69%	860,108	313,846	929,216	25%
Fixtures, Fittings & Furniture	3,634	94,817	0		0	0	6,545	
Computers & Telecommunications	0	10,000	10,000	100%	10,000	8,095	8,095	81%
Library Books	0	70,000	67,000	96%	50,250	25,456	25,456	38%
Art Collection	0	15,000	15,000	100%	11,250	5,372	5,372	36%
	<b>25,977</b>	<b>2,009,817</b>	<b>1,344,863</b>		<b>931,608</b>	<b>352,770</b>	<b>974,685</b>	
<b>Infrastructure</b>								
Roads	472,390	6,205,000	5,090,000	82%	5,577,503	2,406,463	2,735,346	47%
Bridges	773,407	765,000	822,864	108%	808,645	633,886	782,561	77%
Footpaths & Cycleways	26,575	596,000	306,800	51%	299,347	124,417	135,656	41%
Drainage	0	0	0		0	0	0	
Recreation, Leisure & Community Facilities	2,819	5,790,000	1,025,369	18%	569,524	353,322	573,689	34%
Waste Management	99,452	1,637,000	152,000	9%	152,000	111,567	140,964	73%
Parks, Open Spaces & Streetscapes	2,249,666	6,548,000	1,244,288	19%	231,793	219,627	2,944,576	18%
Aerodromes	0	240,000	240,000		180,000	175,610	229,161	73%
Off Street Carparks	0	185,000	0		0	0	45,450	
Other Infrastructure	163,752	420,000	284,412	68%	219,552	245,995	260,521	86%
	<b>3,788,060</b>	<b>22,386,000</b>	<b>9,165,733</b>		<b>8,038,364</b>	<b>4,270,888</b>	<b>7,847,925</b>	
<b>Total</b>	<b>8,456,835</b>	<b>29,402,817</b>	<b>16,464,284</b>	<b>56%</b>	<b>11,890,541</b>	<b>5,616,862</b>	<b>12,476,263</b>	
<b>Represented by:</b>								
New	4,487,902	2,901,000	3,375,143	116%	1,138,102	591,278	1,608,584	20%
Renewal	1,173,325	14,395,067	10,004,937	70%	9,265,539	4,107,474	6,720,709	61%
Expansion	12,943	0	35,412	#DIV/0!	22,799	22,798	35,411	0%
Upgrade	2,780,390	12,106,750	3,038,792		1,454,101	883,798	4,099,636	18%
Other	2,275	0	10,000		10,000	11,513	11,923	0%
	<b>8,456,835</b>	<b>29,402,817</b>	<b>16,464,284</b>	<b>56%</b>	<b>11,890,541</b>	<b>5,616,862</b>	<b>12,476,263</b>	

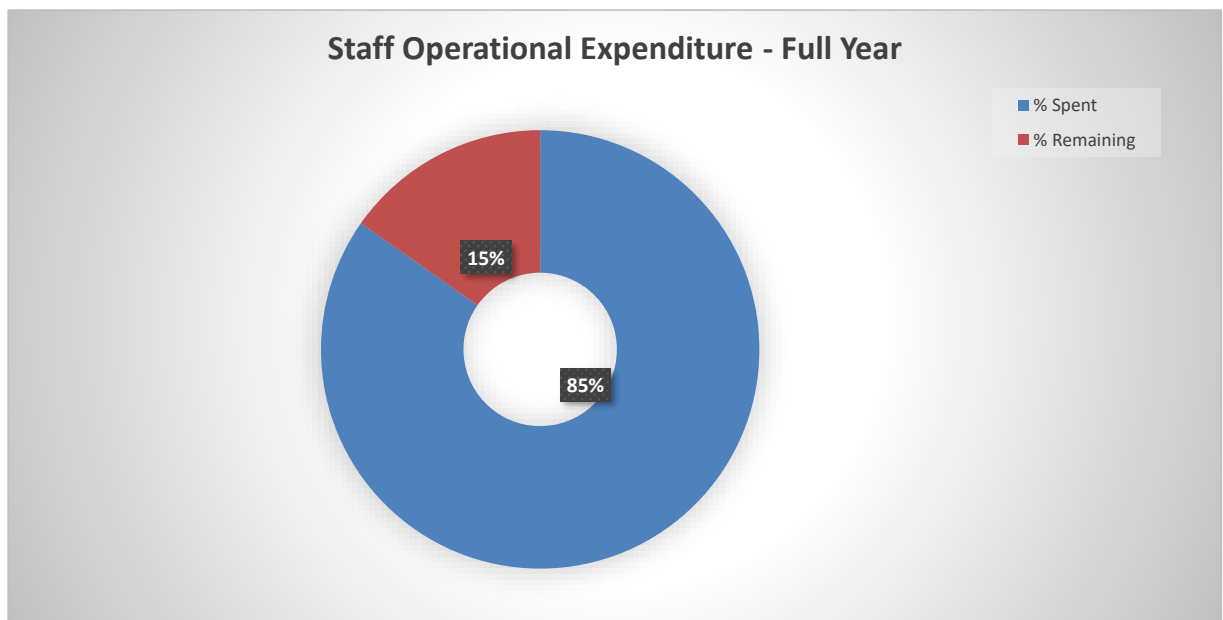
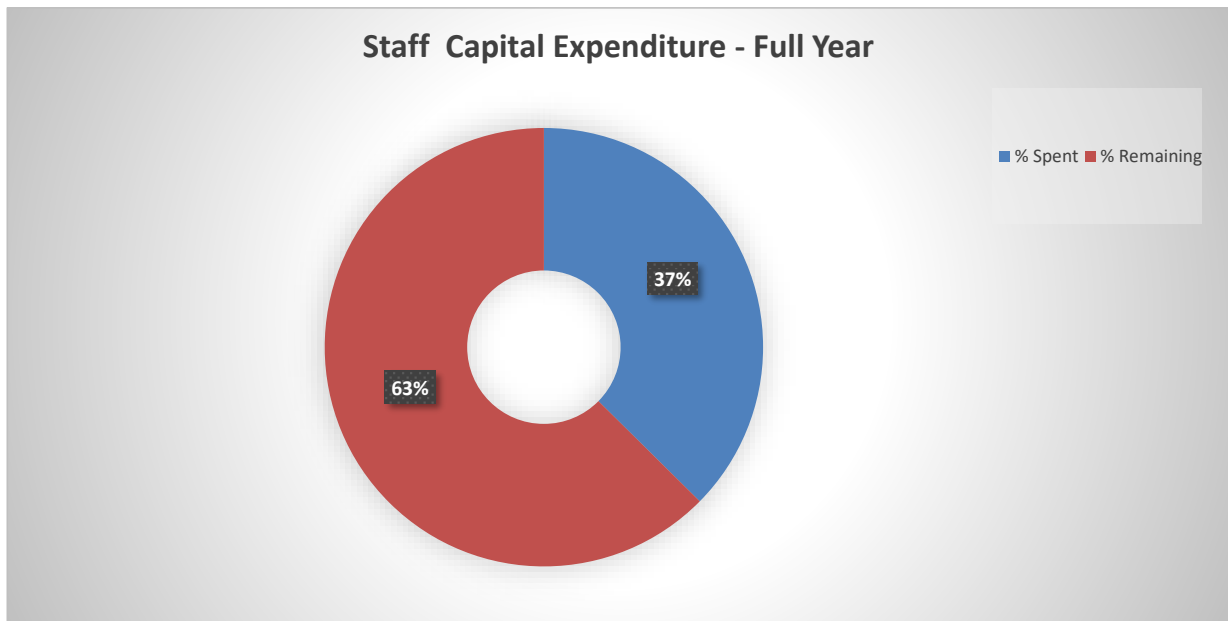
Note: This report is financial only and does not reflect the actual progress of the project/works



## 6. Human Resources

	Budget 30 Jun 2023	Forecast 30 Jun 2023	% Forecast Diff to Budget	YTD Forecast 31 Mar 2023	Actual 31 Mar 2023	% of YTD Forecast	% of Annual Forecast
<b>Staff Expenditure</b>							
Employee Costs - Operations	20,062,276	18,588,444	93%	14,487,453	15,756,856	109%	85%
Employee Costs - Capital	2,429,200	2,568,791	106%	2,566,335	960,941	37%	37%
<b>Total Staff Expenditure</b>	<b>22,491,476</b>	<b>21,157,235</b>	<b>94%</b>	<b>17,053,788</b>	<b>16,717,797</b>	<b>98%</b>	<b>79%</b>

**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
<b>Total Amount used</b>	<b>\$0</b>	<b>\$2,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,010</b>
<b>Value Remaining in the Fund</b>		<b>\$107,421</b>			

## 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.

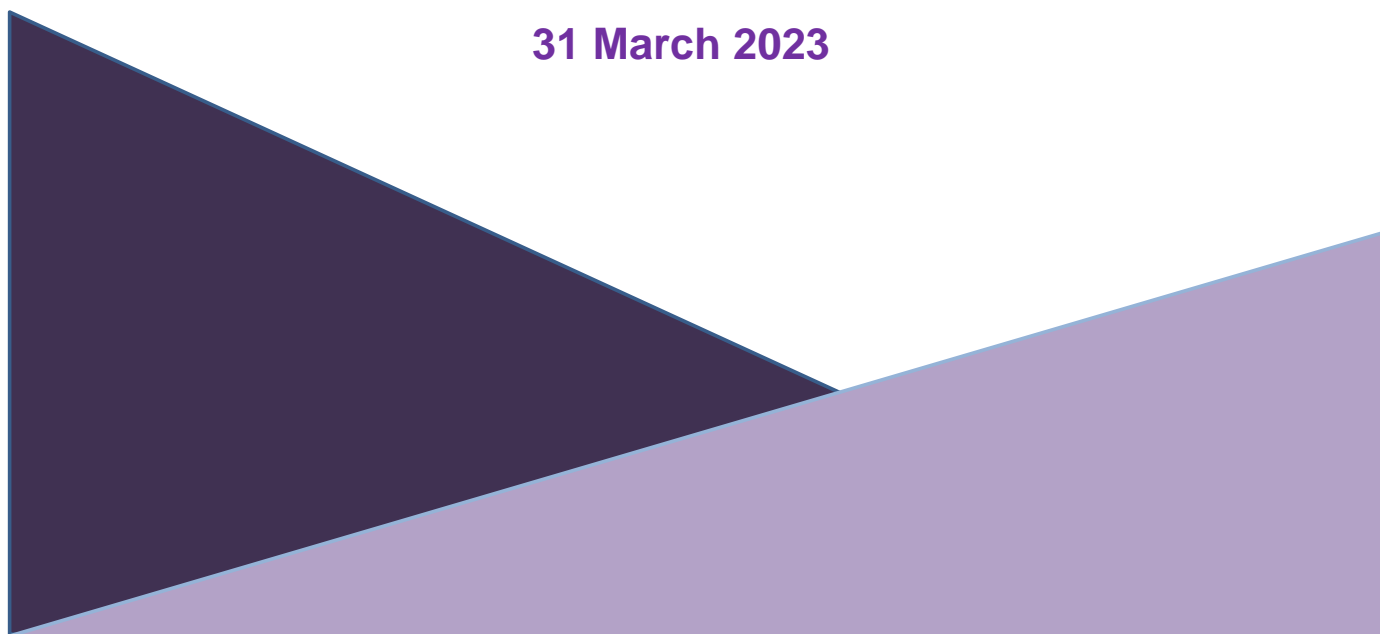
A quarterly budget report must include a comparison of the actual and budgeted results to date, an explanation of any material variations and any other matters prescribed by the regulations.

Tony Doyle  
Chief Executive Officer  
02 May 2023

# Capital Works & Major Projects Financial Report

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

**31 March 2023**



## Standard Statement of Capital Works - 31 March 2023

	Incomplete Works 30 June 2022	Budget 30 Jun 2023	Forecast 30 Jun 2023	% Forecast Diff to Budget	YTD Forecast 31 March 2023	Actual 31 March 2023	Actual + Committed 31 March 2023	% of YTD Forecast
<b>Property</b>								
Land	4,461,327	1,200,000	1,200,000	100%	700,000	160,808	1,123,301	23%
Land Sale Expenses	3,525		10,000		10,000	11,513	11,923	115%
Buildings	177,945	3,807,000	4,743,688	125%	2,210,569	820,883	2,518,429	37%
Heritage Buildings								
Building Improvements								
	<b>4,642,797</b>	<b>5,007,000</b>	<b>5,953,688</b>		<b>2,920,569</b>	<b>993,204</b>	<b>3,653,653</b>	
<b>Plant &amp; Equipment</b>								
Heritage Plant & Equipment								
Plant, Machinery & Equipment	22,343	1,820,000	1,252,863	69%	860,108	313,846	929,216	36%
Fixtures, Fittings & Furniture	3,634	94,817					6,545	
Computers & Telecommunications		10,000	10,000	100%	10,000	8,095	8,095	81%
Library Books		70,000	67,000	96%	50,250	25,456	25,456	51%
Art Collection		15,000	15,000	100%	11,250	5,372	5,372	48%
	<b>25,977</b>	<b>2,009,817</b>	<b>1,344,863</b>		<b>931,608</b>	<b>352,770</b>	<b>974,685</b>	
<b>Infrastructure</b>								
Roads	472,390	6,205,000	5,090,000	82%	5,577,503	2,406,463	2,735,346	43%
Bridges	773,407	765,000	822,864	108%	808,645	633,886	782,561	78%
Footpaths & Cycleways	26,575	596,000	306,800	51%	299,347	124,417	135,656	42%
Drainage								
Recreation, Leisure & Community Facilities	2,819	5,790,000	1,025,369	18%	569,524	353,322	573,689	62%
Waste Management	99,452	1,637,000	152,000	9%	152,000	111,567	140,964	73%
Parks, Open Spaces & Streetscapes	2,249,666	6,548,000	1,244,288	19%	231,793	219,627	2,944,576	95%
Aerodromes		240,000	240,000	100%	180,000	175,610	229,161	98%
Off Street Carparks		185,000					45,450	
Other Infrastructure	163,752	420,000	284,412	68%	219,552	245,995	260,521	112%
	<b>3,788,060</b>	<b>22,386,000</b>	<b>9,165,733</b>		<b>8,038,364</b>	<b>4,270,888</b>	<b>7,847,925</b>	
<b>Total Capital Works</b>	<b>8,456,835</b>	<b>29,402,817</b>	<b>16,464,284</b>	<b>56%</b>	<b>11,890,541</b>	<b>5,616,862</b>	<b>12,476,263</b>	<b>47%</b>
<b>Represented by:</b>								
New	4,487,902	2,901,000	3,375,143	116%	1,138,102	591,278	1,608,584	52%
Renewal	1,173,325	14,395,067	10,004,937	70%	9,265,539	4,107,474	6,720,709	44%
Expansion	12,943		35,412		22,799	22,798	35,411	100%
Other	2,275		10,000		10,000	11,513	11,923	115%
	<b>8,456,835</b>	<b>29,402,817</b>	<b>16,464,284</b>	<b>56%</b>	<b>11,890,541</b>	<b>5,616,862</b>	<b>12,476,263</b>	<b>47%</b>



Individual Capital Works Projects	Budget 30 Jun 2023	Forecast 30 Jun 2023	Forecast as % of Budget	YTD Forecast 31 March 2023	Actual 31 March 2023	Actual + Committed 31 March 2023	YTD Actual as % of YTD Forecast
<b>Property &amp; Facilities</b>							
<b>Land Development</b>							
00002122 - Hamilton Industrial Land Development	1,200,000	1,200,000	100%	700,000	157,808	1,120,301	23%
00006248 - Land Sale - Lakes Edge Unsubdivided Land					3,000	3,000	
	<b>1,200,000</b>	<b>1,200,000</b>		<b>700,000</b>	<b>160,808</b>	<b>1,123,301</b>	
<b>Land Sale Expenses</b>							
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		10,000		10,000	11,513	11,923	115%
00005844 - 98 Watton Street PENSHURST - Lot 1 TP251077							
		<b>10,000</b>		<b>10,000</b>	<b>11,513</b>	<b>11,923</b>	
<b>Corporate Buildings</b>							
00006161 - PAC - Creative Neighbourhood Program - Auditorium Seating							
00006183 - PAC - Auditorium Seating		275,000		270,000	104,240	260,575	39%
00005593 - Hamilton Livestock Exchange - Replacement of Stove in Canteen Kitchen					759	759	
00005973 - PAC - Internal Painting	41,000	47,000	115%			44,900	
00005604 - Coporate Buildings - 117 Brown St Painting		8,612		8,613	8,613	8,613	100%
00005663 - Hamilton - Martin Hynes Auditorium - roof and window renewal		70,000		2,200	2,306	68,524	105%
00005746 - Library- Security Doors Upgrade	13,000	39,568	304%	29,673	39,568	39,568	133%
00005948 - Art Gallery - Detailed Design		250,000					
00005949 - Purchase - Lonsdale St Buildings	1,450,000	1,800,000	124%	200,000	184,000	189,455	92%
00005950 - Hamilton - Lonsdale St Building Detailed Design	80,000	40,000	50%	29,997	19,225	62,500	64%
00005970 - Hamilton - Business Centre - Brown St - Carpet & Airconditioning Downstairs	10,000	4,312	43%	3,240	4,312	4,312	133%
00005971 - Hamilton - 117 Brown - Toilets & Carpet Replacement	60,000	20,000	33%	15,003	12,707	13,262	85%
00005972 - Facilities Management - Capital Renewal Buildings	300,000	100,000	33%	74,997	66,000	94,982	88%
00006182 - Art Gallery - Climate Control and Lighting		529,807				299,444	
00006235 - PAC - Auditorium carpet replacment		40,000		29,997			
	<b>2,204,000</b>	<b>2,974,299</b>	<b>135%</b>	<b>663,720</b>	<b>441,730</b>	<b>1,086,895</b>	
<b>Hamilton Indoor Leisure &amp; Aquatic Centre</b>							
00001074 - HILAC Floor Resurfacing	15,000	11,966	80%	11,966	11,966	11,966	100%
00005586 - HILAC - corridor floor covering replacement		30,000		22,500			
00005588 - HILAC - Fountain VSD replacement		7,000		5,247			
00005975 - HILAC - Gym Airconditioning	30,000	51,000	170%	38,250			
	<b>45,000</b>	<b>99,966</b>	<b>222%</b>	<b>77,963</b>	<b>11,966</b>	<b>11,966</b>	
<b>Pedrina Park</b>							
00005290 - Pedrina Park - Inclusive Sports Hub		1,143		855	1,143	1,143	134%
00005841 - Pedrina Park - Demolition Change Rooms / Toilets							
		<b>1,143</b>		<b>855</b>	<b>1,143</b>	<b>1,143</b>	
<b>Coleraine Sporting Grounds</b>							
00005585 - Silvester Oval - Baudinette Pavilion - stumping works and expansion joint installations							
00005664 - Coleraine - Silvester Oval - Football Pavilion - various renewal works	70,000	169,000	241%	60,000	20,547	103,422	34%
00005665 - Coleraine - Silvester Oval - Netball Pavilion - various renewal works							
	<b>70,000</b>	<b>169,000</b>	<b>241%</b>	<b>60,000</b>	<b>20,547</b>	<b>103,422</b>	

<b>Individual Capital Works Projects</b>	<b>Budget 30 Jun 2023</b>	<b>Forecast 30 Jun 2023</b>	<b>Forecast as % of Budget</b>	<b>YTD Forecast 31 March 2023</b>	<b>Actual 31 March 2023</b>	<b>Actual + Committed 31 March 2023</b>	<b>YTD Actual as % of YTD Forecast</b>
<b>Visitor Services</b>							
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K)	1,000,000	1,031,135	103%	1,026,136	295,794	1,042,402	29%
00005751 - Visitor Services - Penshurst Volcanoes Discovery Centre Upgrade	290,000	320,000	110%	240,003	40,241	193,568	17%
00001729 - Ansett Museum - Signage & Interpretive Boards	35,000						
00005947 - Ansett Museum - Building Extension	120,000	120,000	100%	120,000		63,255	
00005974 - Visitor Services - Hamilton VIC Carpet Replacement	25,000	25,000	100%	18,747	6,316	12,632	34%
	<b>1,470,000</b>	<b>1,496,135</b>	<b>102%</b>	<b>1,404,886</b>	<b>342,351</b>	<b>1,311,858</b>	
<b>Other Properties and Facilities</b>							
00005946 - Animal Pound - Dog & Cat Isolation Room	18,000	3,145	17%	3,145	3,145	3,145	100%
	<b>18,000</b>	<b>3,145</b>	<b>17%</b>	<b>3,145</b>	<b>3,145</b>	<b>3,145</b>	
<b>Total Properties and Facilities</b>	<b>5,007,000</b>	<b>5,953,688</b>		<b>2,920,569</b>	<b>993,204</b>	<b>3,653,653</b>	

Individual Capital Works Projects	Budget 30 Jun 2023	Forecast 30 Jun 2023	Forecast as % of Budget	YTD Forecast 31 March 2023	Actual 31 March 2023	Actual + Committed 31 March 2023	YTD Actual as % of YTD Forecast
<b>Plant and Equipment</b>							
<b>Plant &amp; Motorised Equipment Purchases</b>							
00002055 - Plant Replacement - Passenger Vehicles	450,000	700,000	156%	524,997	221,884	385,950	42%
00004991 - Plant Replacement - Hook Truck	320,000	320,000	100%	240,003		340,667	
00005010 - Plant Replacement - Flail						42,900	
00005015 - Plant Replacement - Truck - Patching	350,000						
00005207 - Plant Replacement - Animal Management Pod		37,658		37,658	34,513	34,513	92%
00005619 - Plant Replacement - Street Tree Chipper	100,000	62,755	63%			64,037	
00005953 - Plant Replacement - Heavy	500,000						
00005966 - Plant Replacement - Depot Fuel Bowsers	100,000						
00006172 - Plant Replacement - VBM Board		28,725		28,725	28,725	28,725	100%
00006173 - Plant Replacement - VBM Board		28,725		28,725	28,725	28,725	100%
00006214 - Hamilton Depot - EV Charger Installation		75,000				3,700	
	<b>1,820,000</b>	<b>1,252,863</b>	<b>69%</b>	<b>860,108</b>	<b>313,846</b>	<b>929,216</b>	
<b>Fixtures, Fittings &amp; Furniture</b>							
00005932 - PAC - Front of House Lighting Bridge	38,750						#DIV/0!
00005940 - PAC - House Lights	56,067						
00006450 - HILAC - Coffee Machine Replacement			#DIV/0!			6,545	
	<b>94,817</b>					<b>6,545</b>	
<b>Computers and Telecommunications</b>							
00005967 - Business Systems - Firewall Replacement	10,000	10,000	100%	10,000	8,095	8,095	81%
	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	<b>10,000</b>	<b>8,095</b>	<b>8,095</b>	
<b>Library Books</b>							
00000516 - Library Book Purchases	55,000	52,000	95%	39,000	20,647	20,647	53%
00002340 - Sir Irving Benson Trust Funded Purchases Library	15,000	15,000	100%	11,250	4,809	4,809	43%
	<b>70,000</b>	<b>67,000</b>	<b>96%</b>	<b>50,250</b>	<b>25,456</b>	<b>25,456</b>	
<b>Art Collection</b>							
00000496 - Art Gallery Purchases	15,000	15,000	100%	11,250	5,372	5,372	48%
	<b>15,000</b>	<b>15,000</b>	<b>100%</b>	<b>11,250</b>	<b>5,372</b>	<b>5,372</b>	
<b>Total Plant and Equipment</b>	<b>2,009,817</b>	<b>1,344,863</b>		<b>931,608</b>	<b>352,770</b>	<b>974,685</b>	

Individual Capital Works Projects	Budget 30 Jun 2023	Forecast 30 Jun 2023	Forecast as % of Budget	YTD Forecast 31 March 2023	Actual 31 March 2023	Actual + Committed 31 March 2023	YTD Actual as % of YTD Forecast
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## Roads & Roadside Infrastructure

### Rural Rehabilitations

00005566 - Rural Rehab - AgriLinks 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	100%	17,000	2,170	2,170	13%
00006113 - Rural Rehab - Jessop St (0-65) (Ballarat Rd S/R - End Seal)	20,000	20,000	100%	20,000			
00006114 - Rural Rehab - Shaws SS Rd (0-1945) (Murndal Branhholme Rd - Width Change)	219,000	219,000	100%	219,000	5,586	5,586	3%
00006115 - Rural Rehab - Chrome Rd (6275-6900) (Pave Change - Pave Change)	70,000	70,000	100%	70,000	108,434	108,434	155%
00006116 - Rural Rehab - Old Crusher Rd (5020 - 6090) (Seal Joint - Seal Joint)	121,000	121,000	100%	121,000	241,847	241,847	200%
00006117 - Rural Rehab - Old Crusher Rd (4030 - 5020) (Byaduk Lutheran Church Rd - Seal Joint)	112,000	112,000	100%	112,000	13,303	13,303	12%
00006118 - Rural Rehab - Wallacedale North-Hamilton Rd (2000 - 3040) (1.68 Clarke - Branhholme Byaduk Rd)	119,000	119,000	100%	119,000	170,202	211,960	143%
00006119 - Rural Rehab - Roscoe Ave (0 - 308) (Rippon Rd - Ballarat Rd)	42,000	42,000	100%	42,000	29,797	31,227	71%
00006120 - Rural Rehab - Mt Napier Rd 3 Rural (2808 - 3155) (Seal Change - Seal Change)	68,000	68,000	100%	68,000	177,030	177,441	260%
00006121 - Rural Rehab - Mt Napier Rd 3 Rural (3155 - 4250) (Seal Change - 3.69 Pierrepoint)	192,000	192,000	100%	192,000	37,102	37,102	19%
00006122 - Rural Rehab - Cartys Soldier Settlement Rd (0 - 1015) (Hamilton-Port Fairy Rd - Seal Change)	114,000	114,000	100%	114,000	269,115	269,575	236%
00006123 - Rural Rehab - Cartys Soldier Settlement Rd (1015 - 2645) (Seal Change - 2.54 Madins)	184,000	184,000	100%	184,000	8,432	8,432	5%
00006124 - Rural Rehab - Byaduk Peshurst Rd (2030 - 2865) (Culvert - 2.89 Chamberlains)	85,000	85,000	100%	85,000	207,990	208,315	245%
00006125 - Rural Rehab - Byaduk Peshurst Rd (2865 - 3750) (2.89 Chamberlains - 3.40 Handrecks)	94,000	94,000	100%	94,000	7,900	7,900	8%
00006126 - Rural Rehab - Craigs Rd (0 - 1500) (East West Rd - Change)	152,000	152,000	100%	152,000	368,332	389,253	242%
00006127 - Rural Rehab - Craigs Rd (1500 - 3000) (Change - Change)	152,000	152,000	100%	152,000	13,362	13,867	9%
00006128 - Rural Rehab - Craigs Rd (3000 - 4910) (Change - 3.72 Carter)	73,000	73,000	100%	73,000		991	
00006129 - Rural Rehab - East West Rd (1990 - 3340) (1.77 Greenaways - 2.57 Craigs)	59,000	59,000	100%	59,000	14,009	14,282	24%
00006130 - Rural Rehab - French St 1 (294 - 514) (McIntyre - Kennedy St)	75,000	75,000	100%	75,000	34,231	35,401	46%
00006131 - Rural Rehab - Gallie Rd (0 - 1280) (Glenelg Hwy - Seal Change)	130,000	130,000	100%	130,000	162,300	286,021	125%
00006132 - Rural Rehab - Gallie Rd (1280 - 3115) (Seal Change - Culvert)	186,000	186,000	100%	186,000			
00006133 - Rural Rehab - McIntyre St (438 - 547) (Gray - Clarke)	38,000	38,000	100%	38,000		41,561	
00006134 - Rural Rehab - McIntyre St (547 - 660) (Clarke - Lonsdale)	39,000	39,000	100%	39,000			
00006135 - Rural Rehab - McIntyre St (660 - 773) (Lonsdale - Scoresby St)	39,000	39,000	100%	39,000	2,863	2,863	7%
00006170 - Rural Rehab - Byaduk - Peshurst Rd (3750 - 5990)					2,997	2,997	
	<b>2,400,000</b>	<b>2,400,000</b>	<b>100%</b>	<b>2,400,000</b>	<b>1,948,258</b>	<b>2,181,782</b>	

### 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	100%	5,000			
00005997 - Mooree-Culla Rd (14000-15435) (Change - Nareen Rd) - Seal	36,000	36,000	100%	36,000			
00005998 - Morgiana Rd (0-1705) (Glenelg Hwy - Seal Change) - Seal	41,000	41,000	100%	41,000	31,688	31,688	77%
00005999 - Morgiana Rd (1705-3410) (Seal Change - 2.97 Claytons) - Seal	41,000	41,000	100%	41,000			
00006000 - Morgiana Rd (4540-5700) (Culvert - Width Change) - Seal	44,000	44,000	100%	44,000			
00006001 - Morgiana Rd (7235-8005) (Seal Change - 8.12 Loats) - Seal	19,000	19,000	100%	19,000			
00006002 - Nareen Rd (21995-23005) (22.34 Francis - Coojar La) - Seal	26,000	26,000	100%	26,000	6,358	6,358	24%
00006003 - Nareen Rd (38770-39630) (38.93 Mooree Rd - Glenelg River) - Seal	36,000	36,000	100%	36,000			
00006004 - McDonald Ave (0-128) (Gordon St - Elmore) - Seal	7,000	7,000	100%	7,000			
00006005 - Whyte St P/B Reverse (424-645) (Read St - Henty St) - Seal	9,000	9,000	100%	9,000			
00006006 - Hensley Park Rd 1 (00165 - 00525) (King - Kent) - Seal	29,000	29,000	100%	29,000			
00006007 - Hensley Park Rd 1 (00525 - 00790) (Kent - North Boundary Rd) - Seal	18,000	18,000	100%	18,000			
00006008 - Gage St (0-101) (Tumbull St - Whyte St) - Seal	9,000	9,000	100%	9,000	3,668	3,668	41%
00006009 - Gage St (131-245) (Whyte St - McLeod) - Seal	12,000	12,000	100%	12,000			
00006010 - Gage St (245-373) (McLeod - Pilleau St) - Seal	10,000	10,000	100%	10,000			
00006011 - Gage St (373-509) (Pilleau St - McConochie) - Seal	11,000	11,000	100%	11,000			
00006012 - Gage St (509-637) (McConochie - Church St) - Seal	10,000	10,000	100%	10,000			
00006013 - Gilberts Rd (1360-1520) (Start of Seal - End of Seal) - Seal	4,000	4,000	100%	4,000	1,193	1,193	30%
00006014 - Haeuslers Rd (0-1990) (Melville Forest Rd - End of Seal) - Seal	48,000	48,000	100%	48,000			

Individual Capital Works Projects	Budget 30 Jun 2023	Forecast 30 Jun 2023	Forecast as % of Budget	YTD Forecast 31 March 2023	Actual 31 March 2023	Actual + Committed 31 March 2023	YTD Actual as % of YTD Forecast
00006015 - Hamilton Pl (495-837) (Byron - Thompson St) - Seal	24,000	24,000	100%	24,000			
00006016 - Hammond St (358-625) (Kent - North Boundary Rd) - Seal	21,000	21,000	100%	21,000	4,310	4,310	21%
00006017 - Hammond St (96-358) (Grace - Kent) - Seal	21,000	21,000	100%	21,000			
00006018 - Heenan Ferrier Rd (5980-7575) (Start of Seal - 7.36 Gordons) - Seal	39,000	39,000	100%	39,000	3,702	3,702	9%
00006019 - Hensley Park Rd (15240-16760) (Pave Change - 16.55 Mt Cavendish) - Seal	49,000	49,000	100%	49,000	7,451	7,451	15%
00006020 - Hynes Rd (1405-3155) (Seal Change - Width Change) - Seal	42,000	42,000	100%	42,000			
00006021 - Hynes Rd (175-1405) (Seal Change - Seal Change) - Seal	30,000	30,000	100%	30,000			
00006022 - Hynes Rd (3155-4590) (Width Change - Seal Change) - Seal	36,000	36,000	100%	36,000			
00006023 - Kenna Ave (450-667) (Noske - Bree Rd) - Seal	12,000	12,000	100%	12,000			
00006024 - Lesser Street (440 - 613) (Read St - Portland St) - Seal	5,000	5,000	100%	5,000	1,165	1,165	23%
00006025 - May St (0-191) (Park St - Patterson Ave) - Seal	10,000	10,000	100%	10,000	2,286	2,286	23%
00006026 - McDonald Ave (128-264) (Elmore - Kent Rd) - Seal	7,000	7,000	100%	7,000	1,055	1,055	15%
00006027 - McDougalls Lane (0-1670) (Coleraine Edenhope Rd - Seal Joint) - Seal	38,000	38,000	100%	38,000	25,442	26,210	67%
00006028 - McDougalls Lane (1670-3240) (Seal Joint - Seal Joint) - Seal	36,000	36,000	100%	36,000			
00006029 - McDougalls Lane (4580-5580) (Dungloe West - Seal Change) - Seal	23,000	23,000	100%	23,000			
00006030 - McDougalls Lane (5580-7300) (Seal Change - Change) - Seal	38,000	38,000	100%	38,000			
00006031 - McDougalls Lane (8800-10300) (Change - Change) - Seal	34,000	34,000	100%	34,000	739	739	2%
00006032 - Sandford Rd (13850-14880) (13.88 Taylors - Pavement Change) - Seal	26,000	26,000	100%	26,000	15,352	16,376	59%
00006033 - Sandford Rd (14880-15105) (Pavement Change - Seal Change) - Seal	6,000	6,000	100%	6,000			
00006034 - Sandford Rd (15105-16460) (Seal Change - Hilgay La) - Seal	35,000	35,000	100%	35,000			
00006035 - Sandford Rd (16460-17845) (Hilgay La - Seal Change) - Seal	35,000	35,000	100%	35,000			
00006036 - Sandford Rd (17845-18975) (Seal Change - Culvert) - Seal	28,000	28,000	100%	28,000			
00006037 - Sandford Rd (18975-20420) (Culvert - Glenelg Hwy) - Seal	36,000	36,000	100%	36,000			
00006038 - Sandford Rd (8906-10513) (Ridge Rd - 9.85 Dochanassie Rd) - Seal	54,000	54,000	100%	54,000			
00006039 - Watts Rd (00000 - 02220) (Coleraine Balmoral Rd - 2.25 Gringe Dip) - Seal	59,000	59,000	100%	59,000	7,848	7,848	13%
00006040 - Windsor Dv (0-104) (McArthur - St James Pl) - Seal	5,000	5,000	100%	5,000	1,140	1,140	23%
00006041 - Windsor Dv (104-225) (St James Pl - End of Bowl) - Seal	5,000	5,000	100%	5,000			
00006042 - Dempster Drv (305-386) (Henry - Duke Ave) - Seal	5,000	5,000	100%	5,000	2,300	2,300	46%
00006043 - Dundas Gap Rd (7005-8790) (Seal Joint - Seal Change) - Seal	44,000	44,000	100%	44,000	20,817	21,585	47%
00006044 - Hamilton Pl (0-289) (Mt Baimbridge Rd - Burns) - Seal	17,000	17,000	100%	17,000	6,673	6,673	39%
00006045 - Hamilton Pl (289-495) (Burns - Byron) - Seal	17,000	17,000	100%	17,000			
00006046 - Kenna Ave (0-94) (King St - Button) - Seal	5,000	5,000	100%	5,000	2,140	2,140	43%
00006047 - Kenna Ave (94-360) (Button - Kent) - Seal	13,000	13,000	100%	13,000			
00006048 - Lesser St (238-440) (Start of Seal - Read St) - Seal	6,000	6,000	100%	6,000	148	148	2%
00006049 - Martin St Hamilton (425-647) (Kennedy - Thompson) - Seal	19,000	19,000	100%	19,000			
00006050 - May St (191-378) (Patterson Ave - Bree Rd) - Seal	10,000	10,000	100%	10,000			
00006051 - Melville Forest Vasey Rd (17720-17810) (Seal Change - Seal Change) - Seal	3,000	3,000	100%	3,000	8,331	8,331	278%
00006052 - Melville Forest Vasey Rd (20725-20835) (Seal Change - Seal Change) - Seal	3,000	3,000	100%	3,000			
00006053 - Melville Forest Vasey Rd (21515-22315) (Seal Change - Seal Change) - Seal	31,000	31,000	100%	31,000			
00006054 - Parker St P/B Forward (1011-1234) (Sterling St - Dunlop St) - Seal	11,000	11,000	100%	11,000			
00006055 - Parker St P/B Reverse (1011-1234) (Sterling St - Dunlop St) - Seal	11,000	11,000	100%	11,000			
00006056 - Pioneer St (385-430) (Seal Change - Beath) - Seal	3,000	3,000	100%	3,000			
00006057 - Pioneer St (503-920) (Seal Change - Elijah St) - Seal	12,000	12,000	100%	12,000			
00006058 - Portland Ln (0-1455) (Coleraine Edenhope Rd - Seal Change) - Seal	37,000	37,000	100%	37,000	17,687	17,687	48%
00006059 - Portland Ln (1455-2965) (Seal Change - Seal Change) - Seal	39,000	39,000	100%	39,000			
00006060 - Portland Ln (2965-3745) (Seal Change - 3.74 Scholfields) - Seal	21,000	21,000	100%	21,000			
00006061 - Portland Ln (3745-5380) (3.74 Scholfields - Seal Change) - Seal	43,000	43,000	100%	43,000			
00006062 - Portland Ln (5380-6245) (Seal Change - Seal Change) - Seal	23,000	23,000	100%	23,000			
00006063 - Portland Ln (6245-6895) (Seal Change - Seal Change) - Seal	18,000	18,000	100%	18,000			
00006064 - Watts Rd (2220-2525) (2.25 Gringe Dip - Melville Forest Vasey Rd) - Seal	9,000	9,000	100%	9,000			
00006065 - Pioneer St (0-385) (Wedge St - Seal Change) - Seal	11,000	11,000	100%	11,000			
00006066 - Falkenbergs Rd (0-520) (Glenelg Hwy - Pavement Change) - Seal	11,000	11,000	100%	11,000	46,373	46,373	422%
00006067 - Falkenbergs Rd (2210-2770) (Width Change - Width Change) - Seal	23,000	23,000	100%	23,000			
00006068 - Falkenbergs Rd (2770-4000) (Width Change - Segment Change) - Seal	30,000	30,000	100%	30,000			
00006069 - Falkenbergs Rd (4000-5370) (Segment Change - Gate East Side) - Seal	34,000	34,000	100%	34,000			
00006070 - Falkenbergs Rd (520-2210) (Pavement Change - Width Change) - Seal	42,000	42,000	100%	42,000			
00006071 - Falkenbergs Rd (5370-6250) (Gate East Side - Ends at Gate) - Seal	22,000	22,000	100%	22,000			

Individual Capital Works Projects	Budget	Forecast	Forecast as	YTD Forecast	Actual	Actual + Committed	YTD Actual as %
	30 Jun 2023	30 Jun 2023	% of Budget	31 March 2023	31 March 2023	31 March 2023	of YTD Forecast
00006072 - McIntyres Crossing Rd (12740-14325) (Seal Joint - 13.51 Sturgeon SS) - Seal	38,000	38,000	100%	38,000			
00006073 - Melville Forest Rd (0-980) (Cavendish Coleraine Rd - Width Change) - Seal	25,000	25,000	100%	25,000	6,389	6,389	26%
00006074 - Melville Forest Rd (980-1725) (Width Change - Width Change) - Seal	25,000	25,000	100%	25,000			
00006075 - Melville Forest Vasey Rd (15795-16870) (Seal Change - 16.85 Armstrongs) - Seal	27,000	27,000	100%	27,000			
00006076 - Melville Forest Vasey Rd (16870-17720) (16.85 Armstrongs - Seal Change) - Seal	18,000	18,000	100%	18,000			
00006077 - Mooree Road (0-370) (Pigeon Ponds Creek - Nareen Rd) - Seal	10,000	10,000	100%	10,000			
00006078 - Old Crusher Rd (6090-7920) (Seal Joint - Wallacedale-Byaduk Rd) - Seal	45,000	45,000	100%	45,000	1,524	11,292	3%
00006079 - Old Crusher Rd (4030-5020) (Byaduk Lutheran Church Rd - Seal Joint) - Seal	24,000	24,000	100%	24,000			
00006080 - Old Crusher Rd (5020-6090) (Seal Joint - Seal Joint) - Seal	27,000	27,000	100%	27,000			
00006081 - Bundol Rd (6120-7300) (5.69 Sturgeon SS - 7.43 Manns) - Seal	29,000	29,000	100%	29,000	37,636	37,636	130%
00006082 - Bundol Rd (7300-8960) (7.43 Manns - Seal Change) - Seal	40,000	40,000	100%	40,000	356	356	1%
00006083 - Bundol Rd (8960-9460) (Seal Change - Victoria Valley Rd) - Seal	13,000	13,000	100%	13,000			
00006084 - Cameron St Hamilton (0-102) (George St - End) - Seal	5,000	5,000	100%	5,000			
00006145 - Primer 21/2 - Final 22/3 Seal Agrilinks Victoria Road (Cavendish-Dunkeld Road to Mokanger Road)					44,653	46,453	
	<b>2,068,000</b>	<b>2,068,000</b>	100%	<b>2,068,000</b>	<b>308,744</b>	<b>322,872</b>	

<b>Individual Capital Works Projects</b>	<b>Budget 30 Jun 2023</b>	<b>Forecast 30 Jun 2023</b>	<b>Forecast as % of Budget</b>	<b>YTD Forecast 31 March 2023</b>	<b>Actual 31 March 2023</b>	<b>Actual + Committed 31 March 2023</b>	<b>YTD Actual as % of YTD Forecast</b>
<b>Rural Final Seals</b>							
00005789 - Primer 21/2 - Final 22/3 - Seal North Boundary Rd (03126 - 03337) (Width Change - McArthur)	10,000	10,000	100%	10,000	1,563	1,563	16%
00005790 - Primer 21/2 - Final 22/3 - Seal Branhholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change)	20,000	20,000	100%	20,000			
00005791 - Primer 21/2 - Final 22/3 - Seal Branhholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton)	8,000	8,000	100%	8,000	17,574	17,574	220%
00005792 - Primer 21/2 - Final 22/3 - Seal Branhholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change)	12,000	12,000	100%	12,000			
00005793 - Primer 21/2 - Final 22/3 - Seal Branhholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change)	8,000	8,000	100%	8,000			
00005795 - Primer 21/2 - Final 22/3 - Seal Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd)	12,000	12,000	100%	12,000	10,287	10,287	86%
00005796 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (3033 - 3820) (Surface Change - Rifle)	9,000	9,000	100%	9,000			
00005797 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change)	13,000	13,000	100%	13,000			
00005798 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change)	5,000	5,000	100%	5,000	10,657	10,657	213%
00005799 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change)	6,000	6,000	100%	6,000	4,719	4,719	79%
00005800 - Primer 21/2 - Final 22/3 - Seal Petschells La Hamilton (350 - 1170) (0.42 Rippon St - Margaret Rd) (1170 - 1440) (Marg:	8,000	8,000	100%	8,000	9,872	9,872	123%
00005801 - Primer 21/2 - Final 22/3 - Seal Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns)	11,000	11,000	100%	11,000	6,871	6,871	62%
00005802 - Primer 21/2 - Final 22/3 - Seal Hamilton Chatsworth Road Croxton East (20440 - 21750)	12,000	12,000	100%	12,000	8,379	8,379	70%
00005803 - Primer 21/2 - Final 22/3 - Seal Mount Napier Road Buckley Swamp (527 - 1397)	8,000	8,000	100%	8,000	5,827	5,827	73%
	<b>142,000</b>	<b>142,000</b>	<b>100%</b>	<b>142,000</b>	<b>75,750</b>	<b>75,750</b>	
<b>Urban Rehabilitations</b>							
00005627 - Roads & Streets - Heavy Vehicle Route					848	848	
00005056 - Urban Rehab - 3635 Cox street Hamilton Alexandra parade to Lonsdale street					747	747	
00005992 - Rural Rehab - AgriLinks Victoria Point Road (Cavendish-Dunkeld Road to Mokanger Road)					964	964	
					<b>2,560</b>	<b>2,560</b>	
<b>Urban Reseals</b>							
00005705 - Urban Seal - Kenny Street Hamilton 0 - 1821					115	115	
00005706 - Urban Seal - Andrews Street Hamilton 0 - 526					156	156	
					<b>271</b>	<b>271</b>	
<b>Roads - Other</b>							
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	1,000,000			500,000			
00005813 - Visitor Services - Dunkeld Visitor Hub - Pedestrian Refuge					2,190	2,190	
00005933 - Road Safety Improvements Project	165,000	50,000	30%	37,503		2,783	
	<b>1,165,000</b>	<b>50,000</b>	<b>4%</b>	<b>537,503</b>	<b>2,190</b>	<b>4,974</b>	

Individual Capital Works Projects	Budget 30 Jun 2023	Forecast 30 Jun 2023	Forecast as % of Budget	YTD Forecast 31 March 2023	Actual 31 March 2023	Actual + Committed 31 March 2023	YTD Actual as % of YTD Forecast
<b>Gravel Road Resheets</b>							
00006102 - Gravel Road Resheets - Finkmeyers La (0 - 560) (Rudolphs Lane - Prop Ent)	4,000	4,000	100%	4,000	35,814	66,218	895%
00006103 - Gravel Road Resheets - Finkmeyers Lane (0560 - 1000) (Prop Ent - Loading Ramp)	17,000	17,000	100%	17,000			
00006104 - Gravel Road Resheets - Finkmeyers Lane (1000 - 1950) (Loading Ramp - Culvert)	20,000	20,000	100%	20,000			
00006105 - Gravel Road Resheets - Finkmeyers Lane (1950 - 3200) (Culvert - North Lake Rd)	9,000	9,000	100%	9,000		713	
00006106 - Gravel Road Resheets - Lehmanns Rd (6080-7145) (Lukes Rd - Culvert)	37,000	37,000	100%	37,000		20,129	
00006107 - Gravel Road Resheets - Walkenhorst Road (4050 - 4410) (Gate Nth Side - Nagorckas Rd)	13,000	13,000	100%	13,000		27,202	
00006108 - Gravel Road Resheets - Walkenhorst Road (2680 - 4050) (Yatchaw Rd - Gate Nth Side)	47,000	47,000	100%	47,000			
00006109 - Gravel Road Resheets - Riddles Lane (0000 - 2650) (Blackwood Dunkeld Rd - Gate)	55,000	55,000	100%	55,000			
00006110 - Gravel Road Resheets - Wannon Road (155 - 235) (Henty St - House Entrance)	4,000	4,000	100%	4,000			
00006111 - Gravel Road Resheets - Boram Boram Lane (00000 - 01640) (Mackichan Lane - Cemtery Lane)	44,000	44,000	100%	44,000			
	<b>250,000</b>	<b>250,000</b>	<b>100%</b>	<b>250,000</b>	<b>35,814</b>	<b>114,261</b>	
<b>Kerb &amp; Channel</b>							
00005064 - Kerb & Channel - Annual Budget	180,000	180,000	100%	180,000	32,876	32,876	18%
	<b>180,000</b>	<b>180,000</b>	<b>100%</b>	<b>180,000</b>	<b>32,876</b>	<b>32,876</b>	
<b>Bridges &amp; Culverts</b>							
00003154 - 1819-014 Bridge Replacement - Louth Swamp Road @ Weerangout Creek Bridge ID 30584		12,628		9,468		12,628	
00005140 - Bridges & Culverts - Brung Brungle Road (00258) Wannon River Bridge - Asset ID 14205					396	396	
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 Wallacedale-Byaduk Road (9450) Louth Drain - Holcombes Bridge Asset ID 29636					466	466	
00005655 - Bridges & Culverts - Blackwood Rd Bridge (30204) - Widening guard fence		44,224		33,165	40,462	40,462	122%
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		1,012		1,012	1,012	1,012	100%
00006085 - Bridges & Culverts - Bell Street (035) Yuppeckiar Creek - Glenthompson Asset ID - 31846	54,000	54,000	100%	54,000	28,380	29,277	53%
00006086 - Bridges & Culverts - McKellars Road (1970) Violet Creek - Yulecart Asset ID - 14198	115,000	115,000	100%	115,000	13,635	13,635	12%
00006087 - Bridges & Culverts - Back Bushy Creek Road (10015) Bushy Creek - Culvert Glenthompson Asset ID - 30569	91,000	91,000	100%	91,000	35,074	35,074	39%
00006088 - Bridges & Culverts - Mt Napier Road (00265) Grange Burn - Hamilton Asset ID - 14254	54,000	54,000	100%	54,000	35,673	35,673	66%
00006089 - Bridges & Culverts - Tarrenlea Road (9117) Saltpan Creek - Major Culvert Tarrenlea Asset ID - 14394	43,000	43,000	100%	43,000	34,562	49,437	80%
00006090 - Bridges & Culverts - Melville Forest-Vasey Road (11935) Major Culvert Gringegalgonna Asset ID - 142295	42,000	42,000	100%	42,000	31,405	31,405	75%
00006091 - Bridges & Culverts - Cavendish Coleraine Road (36640) Major Culvert Coleraine Asset ID - 14309	87,000	87,000	100%	87,000	15,796	15,796	18%
00006092 - Bridges & Culverts - McCutcheons Road (5640) Little Tea Tree Creek - Major Culvert Cavendish Asset ID - 14418	35,000	35,000	100%	35,000	10,758	36,702	31%
00006093 - Bridges & Culverts - Blackwood-Dunkeld Road (20500) Back Creek - Dunkeld Asset ID - 30204	36,000	36,000	100%	36,000	9,609	9,609	27%
00006094 - Bridges & Culverts - Quigleys Road (00258) Wannon River - Wannon Asset ID - 14205	28,000	28,000	100%	28,000	138,831	138,831	496%
00006095 - Bridges & Culverts - Walkers Road (1990) Back Creek - Moutajup Asset ID - 14240	27,000	27,000	100%	27,000	275	275	1%
00006096 - Bridges & Culverts - Giant Rock Road (860) Konongwootong Creek - Major Culvert Wootong Asset ID - 14276	33,000	33,000	100%	33,000	35,074	35,074	106%
00006097 - Bridges & Culverts - Hamilton Botanic Gardens - Foot Hamilton Asset ID - 31847	32,000	32,000	100%	32,000	11,803	54,700	37%
00006098 - Bridges & Culverts - Yatchaw Road (8225) Yatchaw Asset ID - 14226	17,000	17,000	100%	17,000	71,044	76,076	418%
00006099 - Bridges & Culverts - Victoria Point Road (00615) Dwyer Creek - Victoria Valley Asset ID - 14239	28,000	28,000	100%	28,000	38,869	56,826	139%
00006100 - Bridges & Culverts - Melville Forest-Vasey Road (09850) - Gringegalgonna Asset ID - 14199	21,000	21,000	100%	21,000	40,233	54,307	192%
00006101 - Bridges & Culverts - Mt Napier Road (04806) Muddy Creek - Hamilton Asset ID - 14222	22,000	22,000	100%	22,000	38,510	52,882	175%
	<b>765,000</b>	<b>822,864</b>	<b>108%</b>	<b>808,645</b>	<b>633,886</b>	<b>782,561</b>	
<b>Footpaths &amp; Cycleways</b>							
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project	171,000	55,000	32%	54,250	32,816	35,199	60%
00005065 - Footpath - Annual Budget	225,000	251,800	112%	245,097	91,601	100,457	37%
00005939 - Implementation of Hamilton Network operating plan and trails development	200,000						



Individual Capital Works Projects	Budget 30 Jun 2023	Forecast 30 Jun 2023	Forecast as % of Budget	YTD Forecast 31 March 2023	Actual 31 March 2023	Actual + Committed 31 March 2023	YTD Actual as % of YTD Forecast
	<b>596,000</b>	<b>306,800</b>	51%	<b>299,347</b>	<b>124,417</b>	<b>135,656</b>	
<b>Recreation, Leisure &amp; Community Facilities</b>							
00004350 - Lake Hamilton - Dam Wall Reinstatement	130,000	60,000	46%				
00005411 - Melville Oval - Facilities Upgrade Project	4,600,000	660,000	14%	300,000	219,339	261,426	73%
00005623 - Pedrina Park - Netball Courts		135,000		101,250	23,951	143,280	24%
00005624 - Pedrina Park - Soccer Drainage	100,000						
00005941 - Coleraine - Silvester Oval - Power Upgrade	115,000				1,564	3,364	
00005951 - Pedrina Park - Playground Upgrade	100,000	100,000	100%	100,000	38,100	95,250	38%
00005954 - Balmoral Pool - Filtration System & Circulation Pumps	80,000	7,602	10%	7,602	7,602	7,602	100%
00005955 - Balmoral Pool - Painting & Expansion Joints	45,000						
00005956 - Coleraine Pool - Filtration System & Circulation Pumps	165,000						
00005957 - Coleraine Pool - Painting & Expansion Joints	70,000						
00005958 - Coleraine Pool - Pool Covers	75,000	54,399	73%	54,399	54,399	54,399	100%
00005959 - Glenthompson Pool - Painting & Expansion Joints	45,000						
00005960 - Dunkeld Pool - Painting & Expansion Joints	45,000						
00005961 - Penshurst Pool - Painting & Expansion Joints	45,000						
00005962 - Hamilton Outdoor - Painting & Expansion Joints	130,000						
00005963 - Hamilton Outdoor - Shade Sail Replacement	10,000	8,368	84%	6,273	8,368	8,368	133%
00005964 - HILAC - Air Control Unit Replacement	20,000						
00005965 - HILAC - Heat Pump	15,000						
	<b>5,790,000</b>	<b>1,025,369</b>	18%	<b>569,524</b>	<b>353,322</b>	<b>573,689</b>	
<b>Waste Management</b>							
00002293 - Coleraine Landfill Remediation	150,000					9,909	
00002741 - Waste Options Implementation	1,110,000					9,305	
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						
00005762 - Transfer Station Upgrade Program (OPP-50471) - Balmoral	19,000	19,000	100%	19,000	13,118	13,118	69%
00005763 - Transfer Station Upgrade Program (OPP-50471) - Branhholme	19,000	19,000	100%	19,000	12,941	12,941	68%
00005764 - Transfer Station Upgrade Program (OPP-50471) - Cavendish	19,000	19,000	100%	19,000	15,631	15,631	82%
00005765 - Transfer Station Upgrade Program (OPP-50471) - Coleraine	19,000	19,000	100%	19,000	12,952	12,952	68%
00005766 - Transfer Station Upgrade Program (OPP-50471) - Dunkeld	19,000	19,000	100%	19,000	13,021	13,021	69%
00005767 - Transfer Station Upgrade Program (OPP-50471) - Glenthompson	19,000	19,000	100%	19,000	13,005	13,005	68%
00005768 - Transfer Station Upgrade Program (OPP-50471) - Hamilton	19,000	19,000	100%	19,000	12,830	12,830	68%
00005769 - Transfer Station Upgrade Program (OPP-50471) - Penshurst	19,000	19,000	100%	19,000	12,958	12,958	68%
00005930 - Hamilton Landfill Biofilter Upgrade	150,000						
	<b>1,637,000</b>	<b>152,000</b>	9%	<b>152,000</b>	<b>111,567</b>	<b>140,964</b>	
<b>Parks, Open Spaces &amp; Streetscapes</b>							
00002099 - Cox Street' Front Door' Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street	4,150,000	1,150,000	28%	150,001	191,147	2,904,291	127%
00004353 - Hamilton Gateways (LRCIP \$125k)		38,000		38,000	17,777	22,213	47%
00004358 - CBD - Detailed Design Stage 2	350,000	6,288	2%	6,289	4,939	6,288	79%
00005654 - Natural Asset Management - Hewitt Park - Vegetation Offset site	18,000						
00005944 - Hamilton Entrance Signs - Ballarat & Coleraine Rd	300,000				434	434	
00005952 - Hamilton Botanic Gardens - Intergenerational Garden	1,600,000						
00005983 - Hamilton Botanic Gardens - Rose Garden	50,000	50,000	100%	37,503	5,331	11,351	14%
00006153 - Visitor Services - Visitor specific signage across shire	80,000						
00006230 - Parking Services - Parking Meter Renewal							
	<b>6,548,000</b>	<b>1,244,288</b>	19%	<b>231,793</b>	<b>219,627</b>	<b>2,944,576</b>	
<b>Aerodromes</b>							
00005781 - Airport - RESA Upgrade Works	240,000	240,000	100%	180,000	175,610	229,161	98%

<b>Individual Capital Works Projects</b>	<b>Budget 30 Jun 2023</b>	<b>Forecast 30 Jun 2023</b>	<b>Forecast as % of Budget</b>	<b>YTD Forecast 31 March 2023</b>	<b>Actual 31 March 2023</b>	<b>Actual + Committed 31 March 2023</b>	<b>YTD Actual as % of YTD Forecast</b>
	<b>240,000</b>	<b>240,000</b>	100%	<b>180,000</b>	<b>175,610</b>	<b>229,161</b>	
<b>Off Street Carparks</b>							
00005935 - Hamilton Showgrounds Carpark & Pedestrian Crossing	85,000						
00005982 - Pedrina Park - Carpark Upgrade	100,000					45,450	
	<b>185,000</b>					<b>45,450</b>	
<b>Other Infrastructure</b>							
00004359 - Livestock Exchange - Road Underpass (LRCIP \$100k 20/21)		204,000		153,000	191,096	191,096	125%
00005621 - Livestock Exchange - Water Tank		35,412		22,799	22,798	35,411	100%
00005936 - Livestock Exchange - Cattle Crush	40,000	20,000	50%	20,000	9,000	9,000	45%
00005969 - Livestock Exchange - Walkway Modifications	100,000				1,101	1,101	
00005993 - Coleraine Flood Defence - Detailed Design	180,000	5,000	3%	3,753	3,400	4,750	91%
00005994 - Dunkeld Flood Defence - Detailed Design	100,000						
00006208 - Livestock Exchange - Waste Water Treatment		20,000		20,000	18,599	19,163	93%
	<b>420,000</b>	<b>284,412</b>	68%	<b>219,552</b>	<b>245,995</b>	<b>260,521</b>	
<b>Total Road &amp; Roadside Infrastructure</b>	<b>22,386,000</b>	<b>9,165,733</b>	<b>41%</b>	<b>8,038,364</b>	<b>4,270,888</b>	<b>7,847,925</b>	<b>53%</b>
<b>Total Capital Works</b>	<b>29,402,817</b>	<b>16,464,284</b>	<b>56%</b>	<b>11,890,541</b>	<b>5,616,862</b>	<b>12,476,263</b>	<b>47%</b>

**Capital Works Grants and Asset Sales**

Budget	Forecast	YTD Forecast	Actual
30 Jun 2023	30 Jun 2023	31 Mar 2023	31 Mar 2023

**Asset Sales****Land**

00005115 - Industrial Land Sale - Lot 1	(1,300,000)			
00005843 - 14a Moodie Avenue HAMILTON - Lot 1 TP966204		(350,000)	(350,000)	(350,000)
00005984 - Land Sale - Watton St, Penshurst	(100,000)	(110,013)	(110,013)	(110,013)
	<b>(1,400,000)</b>	<b>(460,013)</b>	<b>(460,013)</b>	<b>(460,013)</b>

**Plant & Equipment**

00005953 - Plant Replacement - Tractor (Insurance Claim)				(39,000)
00006214 - Hamilton Depot - EV Charger Installation				(5,465)
00002055 - Plant Replacement - Passenger Vehicles	(250,000)	(250,000)	(250,000)	(303,173)
	<b>(250,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(347,637)</b>

**Total Asset Sales**

	<b>(1,650,000)</b>	<b>(710,013)</b>	<b>(710,013)</b>	<b>(807,650)</b>
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## Capital Works Grants and Asset Sales

	Budget 30 Jun 2023	Forecast 30 Jun 2023	YTD Forecast 31 Mar 2023	Actual 31 Mar 2023
<b>Grants</b>				
<b>Buildings</b>				
00005746 - Library- Security Doors Upgrade		(26,645)	(19,980)	(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)	(329,807)	(329,807)
	<b>(232,000)</b>	<b>(588,452)</b>	<b>(581,787)</b>	<b>(588,452)</b>
<b>Roads</b>				
00002755 - Roads to Recovery (RTR) Grant	(1,985,289)	(1,985,289)	(1,488,966)	
00005608 - Emergency Management - Storm Event October 2020 - Restoration Works	(750,000)			
00005933 - Road Safety Improvements Project	(80,000)			
	<b>(2,815,289)</b>	<b>(1,985,289)</b>	<b>(1,488,966)</b>	
<b>Footpaths &amp; Cycleways</b>				
00005939 - Implementation of Hamilton Network operating plan and trails development	(140,000)			
	<b>(140,000)</b>			
<b>Recreation, Leisure &amp; Community Facilities</b>				
00005411 - Melville Oval - Facilities Upgrade Project	(1,886,194)	(286,194)	(286,194)	
00005941 - Coleraine - Silvester Oval - Power Upgrade	(57,500)	(225,000)	(168,750)	(225,000)
00005951 - Pedrina Park - Playground Upgrade	(100,000)	(100,000)	(100,000)	
	<b>(2,043,694)</b>	<b>(611,194)</b>	<b>(554,944)</b>	<b>(225,000)</b>
<b>Waste Management</b>				
00002741 - Waste Options Implementation	(500,000)			
00005757 - Transfer Stations Upgrade Program - DELWP	(153,000)	(153,000)		(70,400)
	<b>(653,000)</b>	<b>(153,000)</b>		<b>(70,400)</b>
<b>Parks, Open Spaces &amp; Streetscapes</b>				
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)	(115,875)	
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)			
00005983 - Hamilton Botanic Gardens - Rose Garden	(30,000)	(30,000)	(30,000)	
	<b>(2,224,500)</b>	<b>(1,384,500)</b>	<b>(1,345,875)</b>	<b>(1,200,000)</b>
<b>Other Infrastructure</b>				
00004359 - Livestock Exchange - Road Underpass (LRCIP \$100k 20/21)				891
00005781 - Airport - RESA Upgrade Works	(157,800)	(157,800)	(118,350)	(82,360)
00006166 - Sustainability - Hamilton Roof Water Harvesting		(38,000)	(38,000)	(38,000)
	<b>(157,800)</b>	<b>(195,800)</b>	<b>(156,350)</b>	<b>(119,469)</b>
<b>Total Grants &amp; Contributions</b>	<b>(8,266,283)</b>	<b>(4,918,235)</b>	<b>(4,127,922)</b>	<b>(2,203,321)</b>
<b>Total Capital Revenue</b>	<b>(9,916,283)</b>	<b>(5,628,248)</b>	<b>(4,837,935)</b>	<b>(3,010,971)</b>