

Finance Report

1 July 2021 to 31 December 2021



Finance Report - 31 December 2021

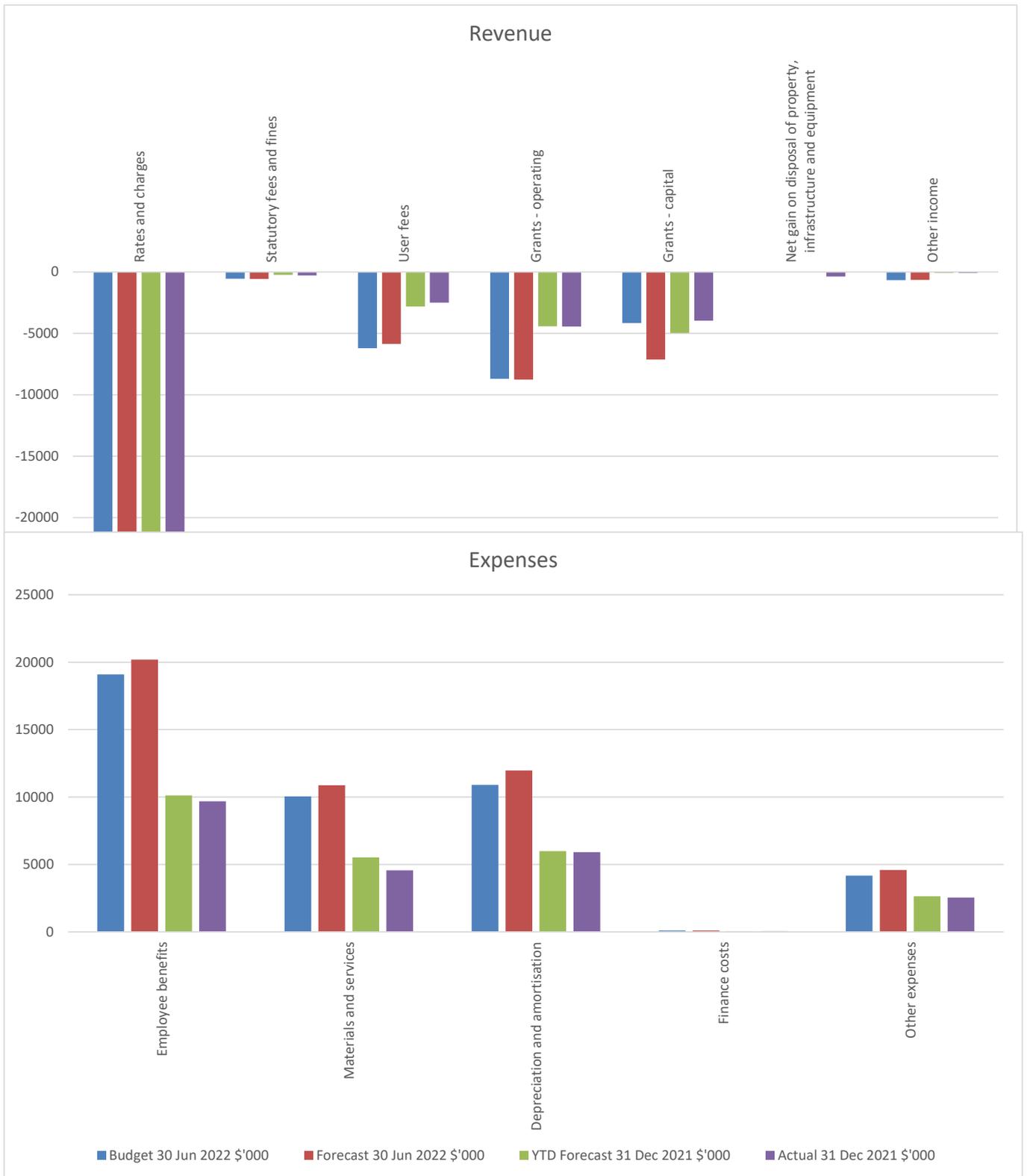
1. Comprehensive Income Statement

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

Notes:

- YTD Environmental Health fees are \$35k higher than anticipated (it should be noted that Council agreed to make these payments from the Hardship fund).
- User Fees - Seasonal revenue lower than projected at Hamilton Indoor Leisure and Aquatic Centre, Transfer Stations, Cinema, Livestock Exchange, Performing Arts Centre and Local Laws service areas.
- Additional grant funding since budget adopted has been forecast to include: Cox St \$1.8m (not additional, change in accounting policy), \$232k for the Penshurst Volcanoes Discovery Centre, \$370k for the development of transfer stations and \$105k for works at the airport. YTD Capital grants not yet received for Melville Oval \$561k and Natural Disaster Storm Recovery Oct 2019 \$375k.
- Employee costs for the year are forecast to be approximately \$720k more due to failure of the MAV Workcover Scheme. Other variations relate to service level adjustments and/or the way services are delivered i.e. employee vs contractor in the following service areas - Hamilton Indoor Leisure and Aquatic Centre, Art Gallery, Natural Asset Management, Community Services Management, Emergency Management and Transfer Stations
- Payments to contractor sand suppliers is lower than anticipated in the areas of Economic development, business systems, facilities management, Strategic Planning, transfer stations Natural asset management, Hamilton Indoor Leisure and Aquatic Centre and a number of other service areas.
- Depreciation for the year has been increased due to revised calculation following asset revaluations late in the 2020/21 financial year.

Finance Report - 31 December 2021



Finance Report - 31 December 2021

2. Balance Sheet

| | Budget 30 Jun 2022 \$'000 | Forecast 30 Jun 2022 \$'000 | % Forecast Diff to Budget | YTD Forecast 31 Dec 2021 \$'000 | Actual 31 Dec 2021 \$'000 | % of Forecast | Note |
|--|---------------------------------|-----------------------------------|---------------------------------|---------------------------------------|---------------------------------|------------------|------|
| Current Assets | | | | | | | |
| Cash & Cash equivalents | 7,357 | 8,885 | 121% | 10,861 | 16,169 | 149% | 1 |
| Trade & Other Receivables | 4,432 | 2,803 | 63% | 9,441 | 9,442 | 100% | 2 |
| Other Financial Assets | 0 | 0 | | 10,820 | 9,057 | 84% | 1 |
| Inventories | 634 | 556 | 88% | 632 | 632 | 100% | 3 |
| Non-Current Assets classified as held for resale | 4,185 | 5,516 | 132% | 3,577 | 4,290 | 120% | 4 |
| Other Assets (Prepayments & Accrued Income) | 382 | 471 | 123% | 52 | 52 | 100% | 5 |
| | 16,990 | 18,231 | 107% | 35,382 | 39,641 | 112% | |
| Non Current Assets | | | | | | | |
| Investments, Trade & Other Receivables | 62 | 40 | 65% | 40 | 40 | 100% | 6 |
| Investment Property | 2,300 | 3,250 | 141% | 3,250 | 3,250 | 100% | 7 |
| Property, Infrastructure, Plant & Equipment | 363,081 | 390,650 | 108% | 383,906 | 380,410 | 99% | |
| | 365,443 | 393,940 | 108% | 387,196 | 383,700 | 99% | |
| Total Assets | 382,433 | 412,172 | 108% | 422,578 | 423,341 | 100% | |
| Current Liabilities | | | | | | | |
| Trade & Other Payables | (2,565) | (2,257) | 88% | (1,410) | (1,473) | 104% | 8 |
| Trust Funds & Deposits | (1,478) | (373) | 25% | (471) | (471) | 100% | 9 |
| Interest Bearing Loans & Liabilities | (529) | (529) | 100% | (261) | (261) | 100% | |
| Provisions | (7,053) | (5,378) | 76% | (5,378) | (5,378) | 100% | 10 |
| | (11,625) | (8,536) | 73% | (7,520) | (7,582) | 101% | |
| Non Current Liabilities | | | | | | | |
| Interest Bearing Loans & Liabilities | (3,855) | (3,856) | 100% | (2,388) | (2,391) | 100% | |
| Provisions | (3,573) | (2,327) | 65% | (2,301) | (2,301) | 100% | 10 |
| | (7,428) | (6,183) | 83% | (4,689) | (4,692) | 100% | |
| Net Assets | 363,380 | 397,453 | 109% | 410,369 | 411,067 | 100% | |
| Accumulated Surplus | | | | | | | |
| Accumulated Surplus | (141,922) | (143,837) | 101% | (156,754) | (157,452) | 100% | |
| Asset Revaluation Reserve | (220,976) | (253,094) | 115% | (253,094) | (253,094) | 100% | 11 |
| Other Reserves | (482) | (521) | 108% | (521) | (521) | 100% | |
| Net Equity | (363,380) | (397,453) | 109% | (410,369) | (411,067) | 100% | |

Notes:

- Estimate of cash and investments is a culmination of numerous other estimates in both the operating statement and fluctuations in the balance sheet.
- The basis of the Budget figure for trade and other receivables was based on the prior years level of grants outstanding, the 2022 YE figure is highly likely to be much less.
- The holding level of stock - namely redundant stock from the Old Mount Napier Quarry (\$102k) was written off in the latter part of 2020/21 after the budget had been set. The forecast therefore excludes this amount.
- This class is the Industrial Land currently being developed. The value is arrived at by adding all costs of construction less sale. The budget for 2021/22 assumed the project complete and a number of blocks sold, where as the current forecast is only for works estimated to be completed by the end of 2021/22.
- The forecast for prepayments and accrued income has been forecast in line with the 2020/21 year end figures.
- Some longer term debtors paid out amounts owing at the end of the 2020/21 year, which has caused the revision of the forecast.
- Council's investment property increased in value between the setting of the 2021/22 budget and the forecast period. The forecast is in line with the valuation as at 30 June 2021.
- The amount of general creditors budgeted has been forecast to be more in line with anticipated levels.
- Trust funds and deposits are less due to the release of substantial contractor retention amounts. This amount fluctuates inline with major contract payments progressing.
- Provisions for landfill rehabilitation (both current and non-current has reduced, however employee provisions (both current and non-recurrent have increased, thereby requiring forecast adjustments.
- Some infrastructure assets (bridges, drainage and other) were revalued by \$32m after the budget had been set, but before the end of the financial year. Forecast has been amended to take this into consideration.

Finance Report - 31 December 2021

| Core Ratios | Prudential Guideline | Adopted Budget | Forecast Budget | YTD Actual |
|--|----------------------|----------------|-----------------|------------|
| Working Capital Ratio/Liquidity Ratio <i>(Current Assets/Current Liabilities)</i> | > 150% | 146.2% | 213.6% | 522.8% |
| Debt Servicing Ratio <i>(Interest as a % of total Revenue)</i> | < 5% | 0.5% | 0.5% | 0.2% |
| Debt Commitment Ratio <i>(Interest & Loan repayments as a % of total Revenue)</i> | < 15% | 1.5% | 0.7% | 0.9% |

| Reconciliation of Equity | Adopted Budget 2021/22 \$'000 | Post Budget Adjustment 2020/21 Year \$'000 | Movement to 31 Dec 2021 \$'000 | Actual 31 Dec 2021 \$'000 | Notes |
|---------------------------|-------------------------------------|---|--------------------------------------|---------------------------------|-------|
| Accumulated Surplus | 141,922 | 4,756 | 10,774 | 157,452 | |
| Asset Revaluation Reserve | 220,976 | 32,118 | | 253,094 | |
| Other Reserves | | | | | |
| - Open Space/Subdividers | 287 | 39 | | 326 | |
| - Parking Development | 98 | | | 98 | |
| - Drainage Headworks | 97 | | | 97 | |
| Total | 363,380 | 36,913 | 10,774 | 411,067 | |

Finance Report - 31 December 2021

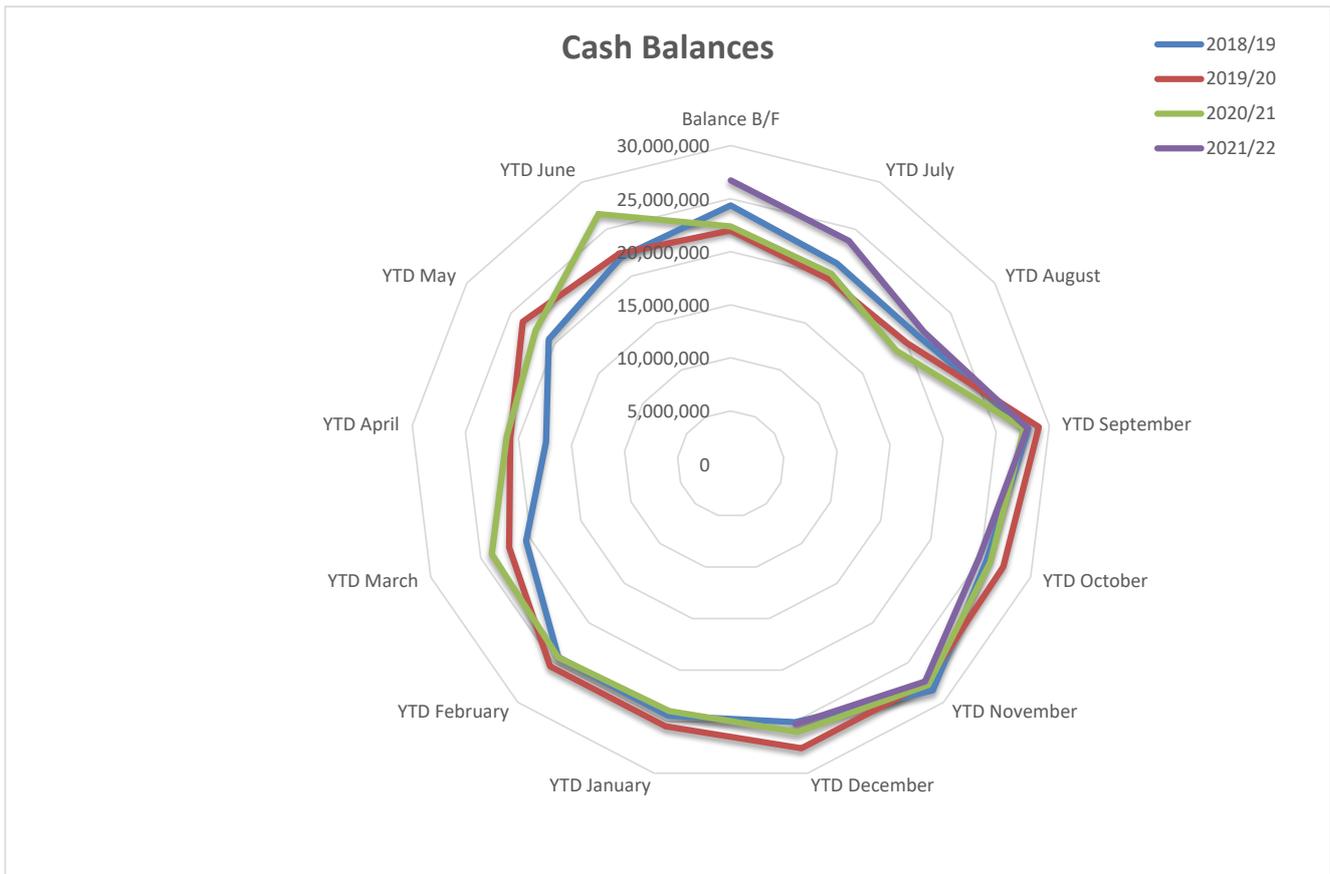
3. Cash Flow Statement

| | Budget 30 Jun 2022 \$'000 | Forecast 30 Jun 2022 \$'000 | % Forecast Diff to Budget | YTD Forecast 31 Dec 2021 \$'000 | YTD Actual 31 Dec 2021 \$'000 | % of YTD Forecast | Note |
|--|---------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------|------|
| Cash flows from Operations | | | | | | | |
| Operating Revenue | | | | | | | |
| Rates and charges | 21,800 | 21,911 | 101% | 15,125 | 15,164 | 100% | |
| Grants - operating | 8,695 | 8,771 | 101% | 4,578 | 4,590 | 100% | |
| Grants - capital | 4,162 | 7,131 | 171% | 4,975 | 3,961 | 80% | 1 |
| Interest | 176 | 176 | 100% | 26 | 19 | | |
| User fees | 6,218 | 5,860 | 94% | 2,802 | 2,501 | 89% | 2 |
| Statutory fees and fines | 546 | 567 | 104% | 237 | 289 | 122% | 3 |
| Other revenue | 489 | 469 | 96% | 56 | 62 | 111% | |
| | 42,086 | 44,884 | 107% | 27,798 | 26,586 | 96% | |
| Operating Expenses | | | | | | | |
| Employee benefits | (19,096) | (20,182) | 106% | (10,118) | (9,682) | 96% | |
| Materials and consumables | (10,053) | (10,878) | 108% | (8,781) | (7,825) | 89% | |
| Other expenses | (4,164) | (4,592) | 110% | (2,640) | (2,556) | 97% | |
| | (33,314) | (35,652) | 107% | (21,539) | (20,063) | 93% | |
| Net Cash Flows From Operating Activities | 8,772 | 9,232 | | 6,259 | 6,523 | 104% | |
| Cash Flows From Financing Activities | | | | | | | |
| Finance Costs | (99) | (99) | 100% | (50) | (53) | 107% | |
| Proceeds from Borrowings | 2,000 | 2,000 | 100% | 0 | 0 | 0% | 4 |
| Repayment of Borrowings | (529) | (529) | 100% | (264) | (261) | 99% | |
| Net cash flows from financing activities | 1,372 | 1,372 | 100% | (314) | (314) | 100% | |
| Cash Flows From Investing Activities | | | | | | | |
| Payments for investing activities | (22,554) | (29,150) | 129% | (11,080) | (7,798) | 70% | 5 |
| Proceeds from Asset Sales | 1,925 | 3,825 | 199% | 425 | 362 | 85% | 6 |
| Net Cash Flows From Investing Activities | (20,629) | (25,326) | 123% | (10,655) | (7,435) | 70% | |
| Net Cash Flows From Movements in Balance Sheet | 0 | (3,113) | | (329) | (267) | | |
| Net increase (decrease) in Cash | (10,485) | (17,835) | | (5,040) | (1,494) | | |
| Cash (Overdraft) at the beginning of the period | 17,842 | 26,720 | | 26,720 | 26,720 | | |
| Cash (Overdraft) at the end of the period | 7,357 | 8,885 | | 21,680 | 25,226 | | |

Notes:

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

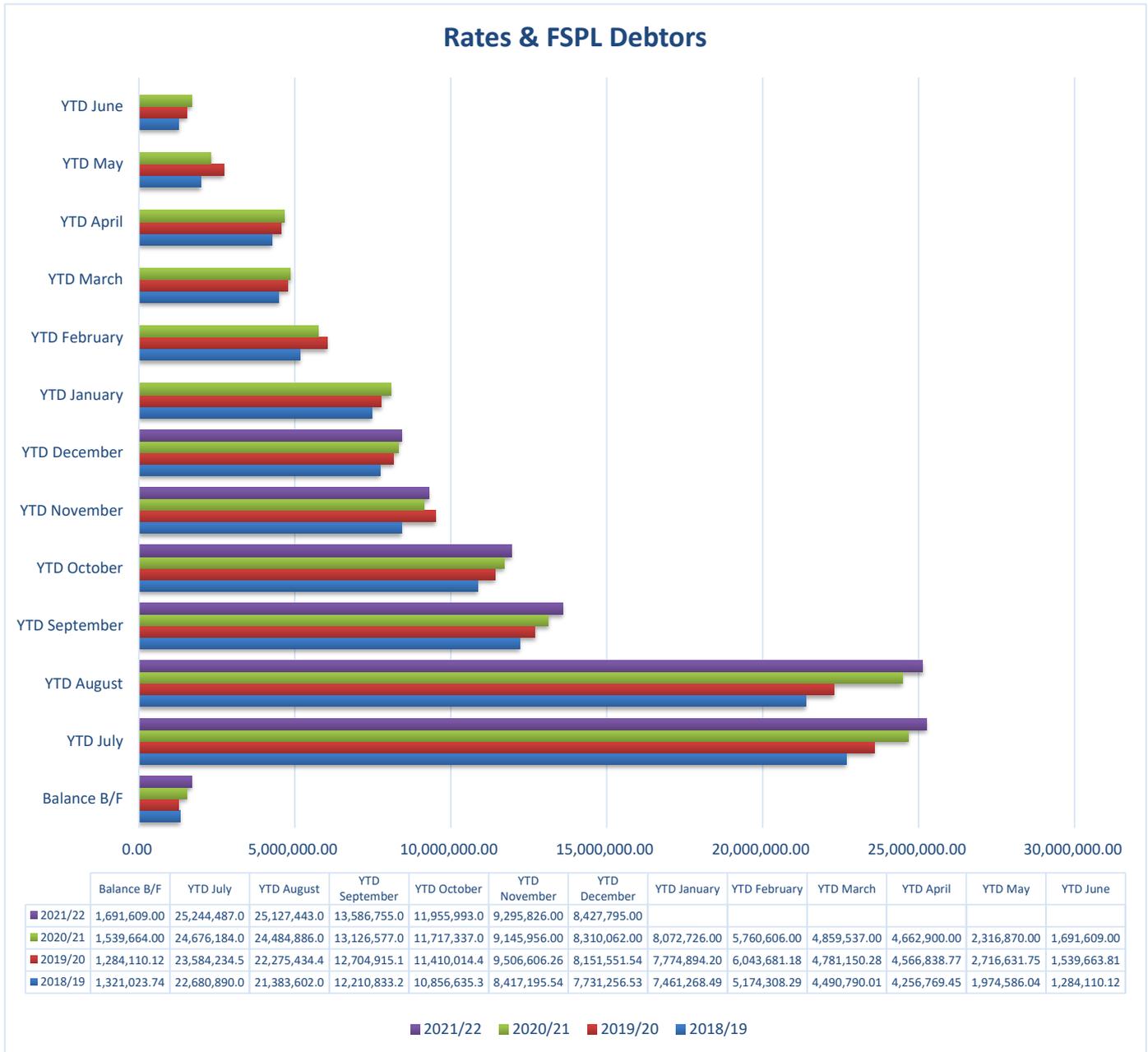
Finance Report - 31 December 2021



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

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

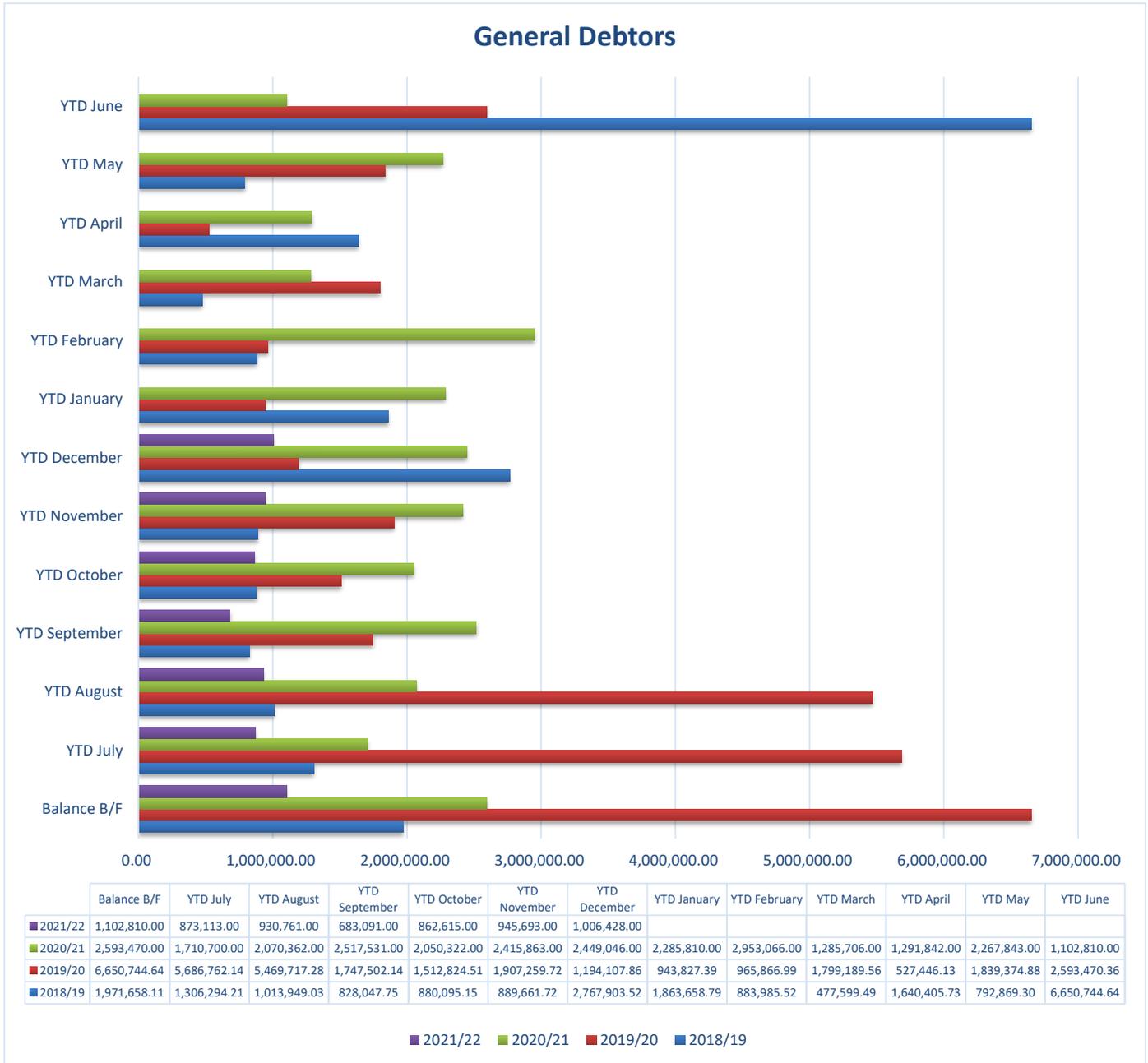
4. Debtor Analysis



Notes:

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

Finance Report - 31 December 2021



Notes:

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

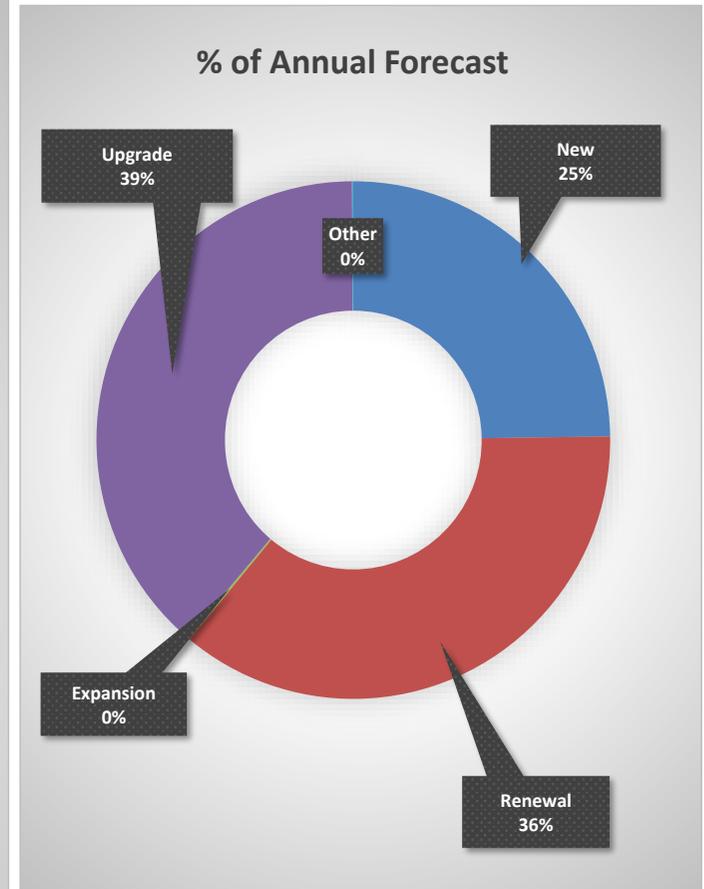
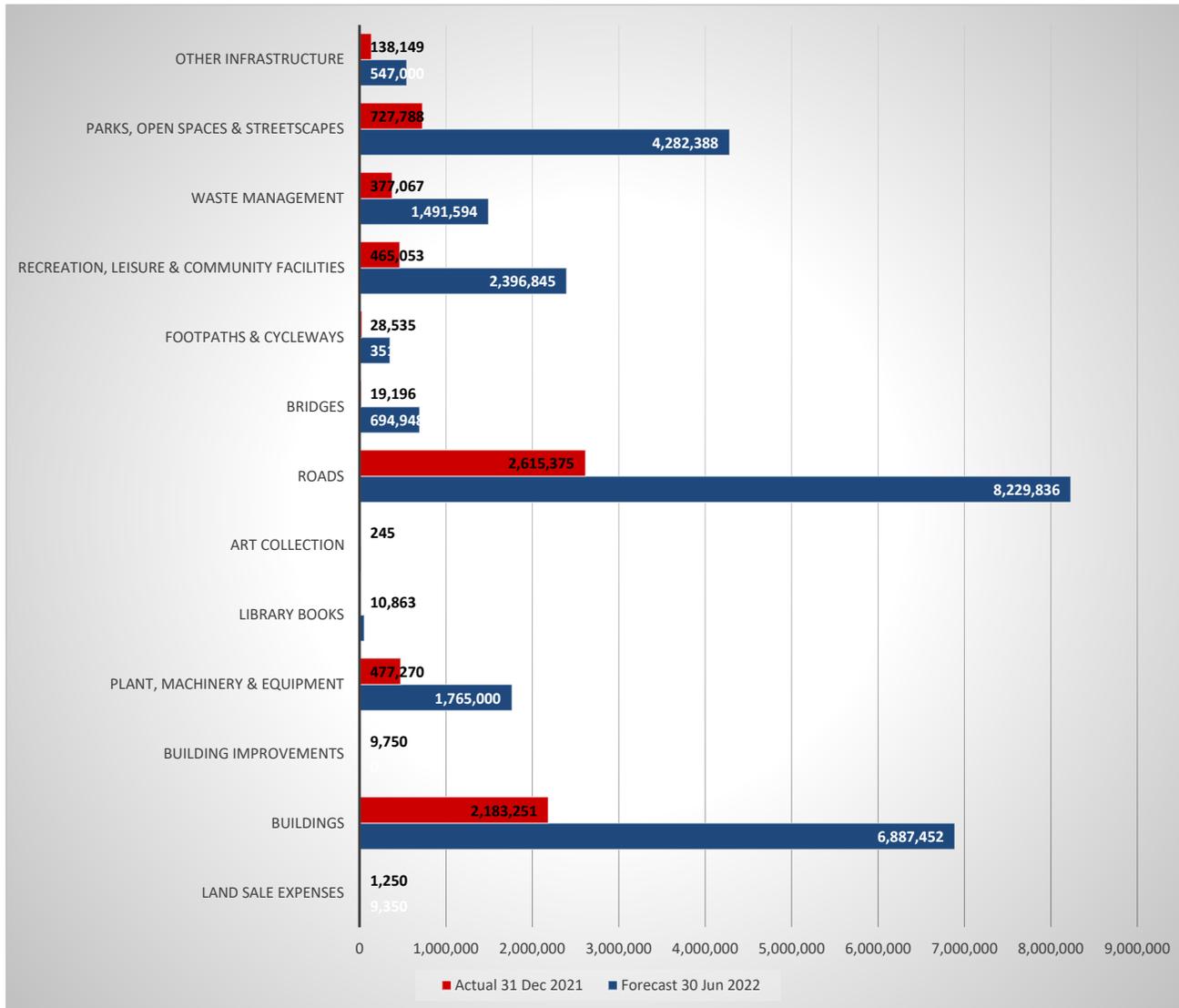
Finance Report - 31 December 2021

5. Capital Works

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

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

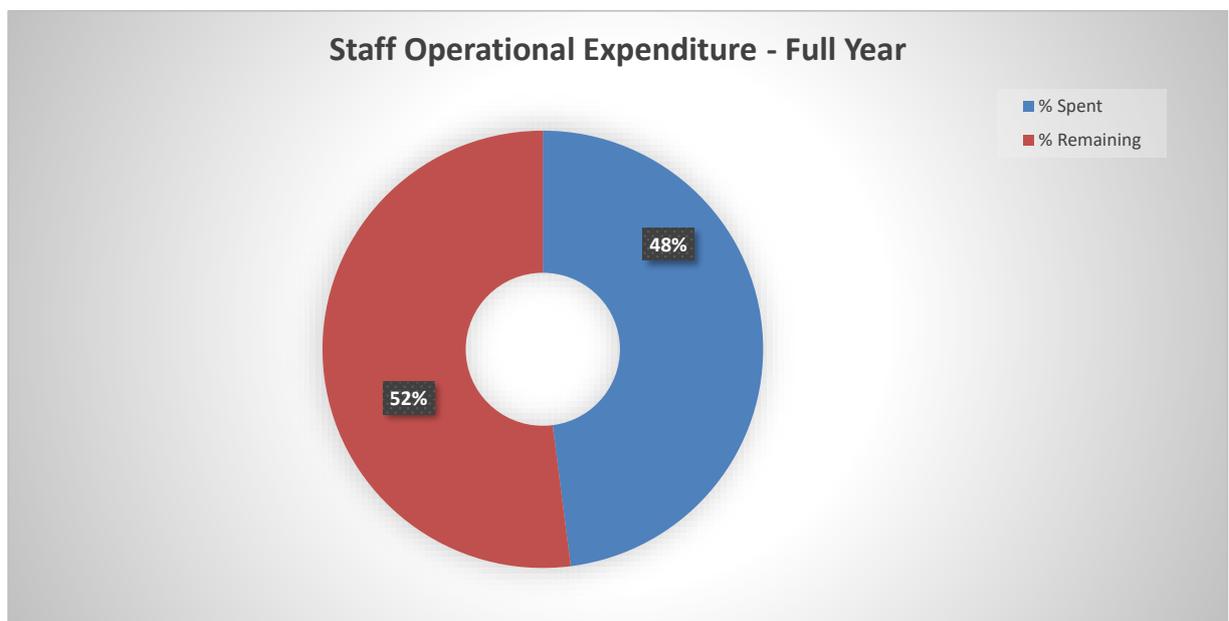
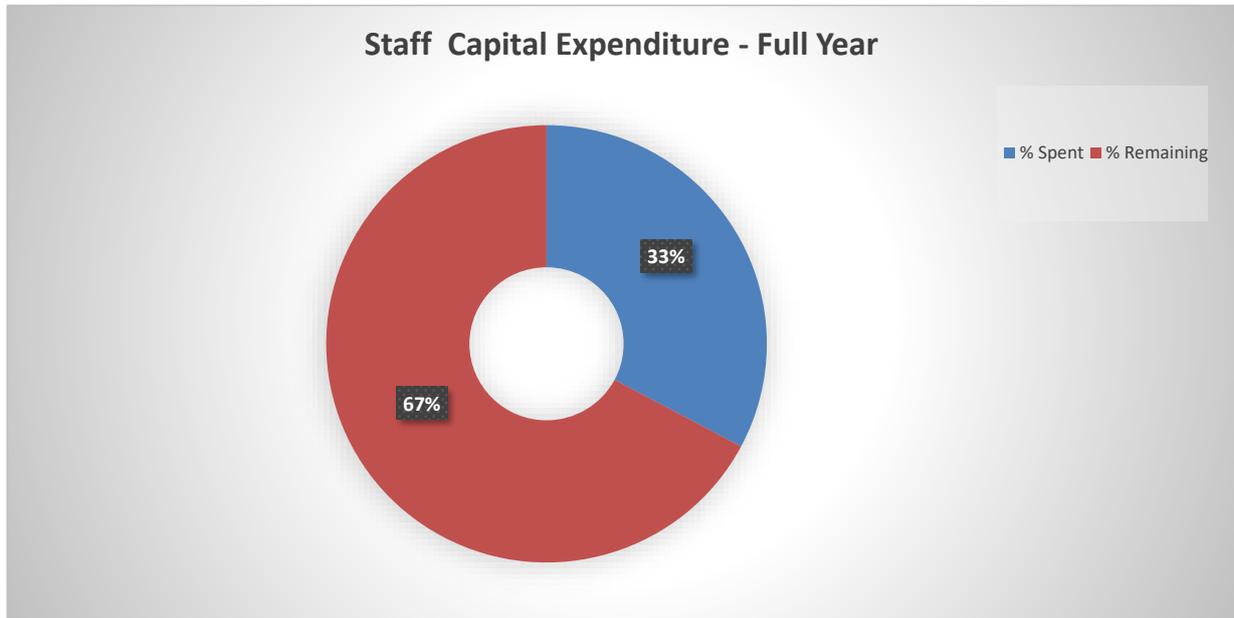
Finance Report - 31 December 2021



Finance Report - 31 December 2021

6. Human Resources

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



7. Hardship Assistance - COVID-19 Support

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

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

On 8 September 2021, Council approved following motion:

COUNCIL RESOLUTION

MOVED: Cr Henry
SECONDED: Cr Brown

That:

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

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

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

CARRIED

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

Value Remaining in the Fund **\$114,371**

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

8. Declaration by CEO

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

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

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

Therefore the following statement is presented:

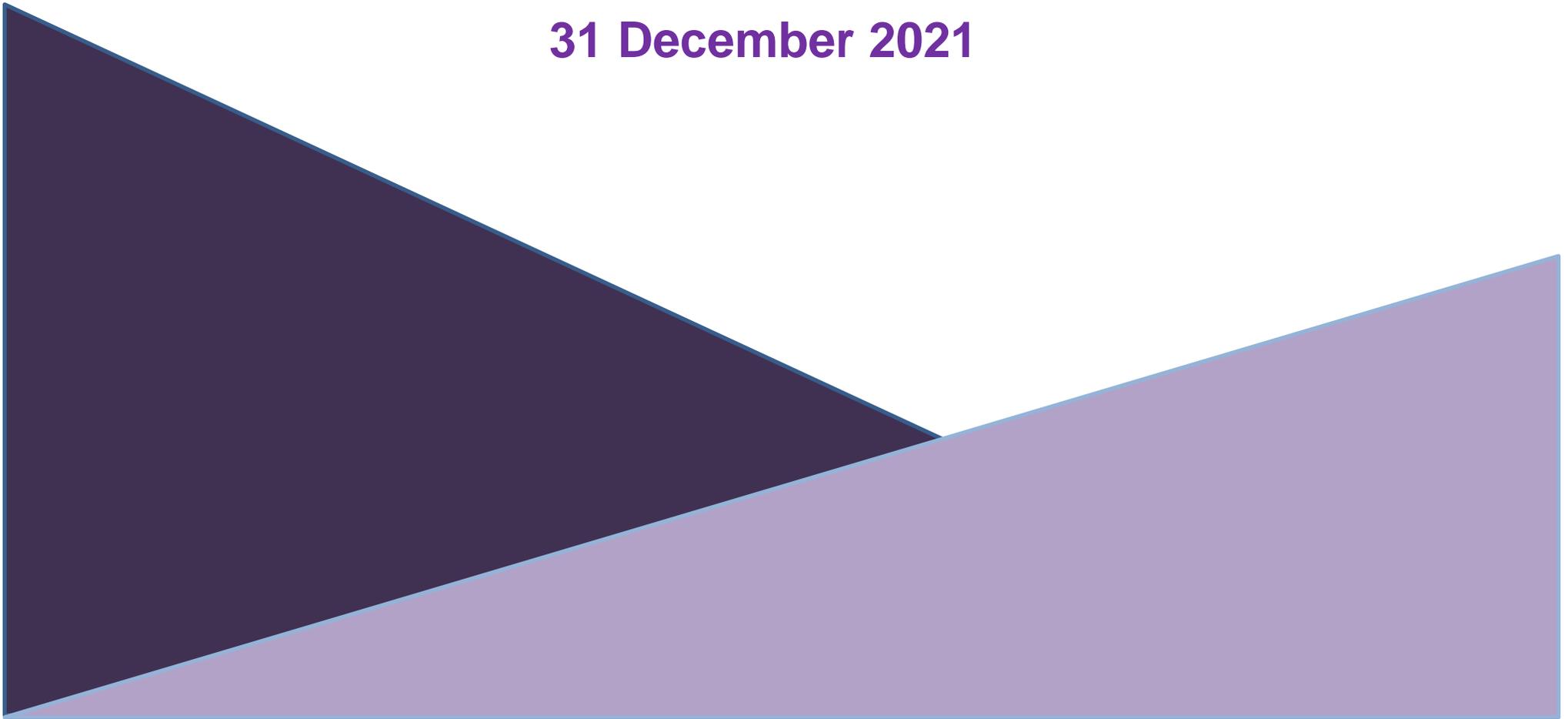
After reviewing the aforementioned Financial Report to 31 December 2021, the budget comparisons contained therein and other pertinent information available to me, there is no requirement for Council to prepare a Revised Budget for the 2021/22 Financial Year.

Tony Doyle
Chief Executive Officer
9 February 2022

Capital Works & Major Projects Financial Report

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

31 December 2021



Standard Statement of Capital Works - 31 December 2021

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

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

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

| Individual Capital Works Projects | Budget 30 Jun 2022 | Forecast 30 Jun 2022 | Forecast as % of Budget | YTD Forecast 31 Dec 2021 | Actual 31 Dec 2021 | Actual + Committed 31 Dec 2021 | YTD Actual as % of YTD Forecast |
|---|-----------------------|-------------------------|----------------------------|-----------------------------|-----------------------|-----------------------------------|------------------------------------|
| Plant, Equipment and Minor Assets | | | | | | | |
| Plant & Motorised Equipment Purchases | | | | | | | |
| 00002055 - Plant Replacement - Passenger Vehicles | 995,000 | 995,000 | 100% | 497,496 | 477,270 | 1,035,797 | 96% |
| 00004991 - Plant Replacement - Hook Truck | 320,000 | 320,000 | 100% | 320,000 | | | |
| 00005015 - Plant Replacement - Truck - Patching | 350,000 | 350,000 | 100% | 175,002 | | | |
| 00005619 - Plant Replacement - Street Tree Chipper | 100,000 | 100,000 | 100% | 49,998 | | | |
| | 1,765,000 | 1,765,000 | 100% | 1,042,496 | 477,270 | 1,035,797 | |
| Computers and Telecommunications | | | | | | | |
| 00005598 - Business Systems - Contract Management Software | 50,000 | 50,000 | 100% | 25,002 | | | |
| | 50,000 | 50,000 | 100% | 25,002 | | | |
| Library Books | | | | | | | |
| 00000516 - Library Book Purchases | 55,000 | 55,000 | 100% | 27,500 | 7,260 | 7,260 | 26% |
| 00002340 - Sir Irving Benson Trust Funded Purchases Library | | | | | 3,603 | 3,603 | |
| | 55,000 | 55,000 | 100% | 27,500 | 10,863 | 10,863 | |
| Art Collection | | | | | | | |
| 00000496 - Art Gallery Purchases | 15,000 | 15,000 | 100% | 7,623 | 245 | 245 | |
| | 15,000 | 15,000 | 100% | 7,623 | 245 | 245 | |
| Total Plant, Equipment and Minor Assets | 1,885,000 | 1,885,000 | | 1,102,621 | 488,378 | 1,046,906 | |

| Individual Capital Works Projects | Budget 30 Jun 2022 | Forecast 30 Jun 2022 | Forecast as % of Budget | YTD Forecast 31 Dec 2021 | Actual 31 Dec 2021 | Actual + Committed 31 Dec 2021 | YTD Actual as % of YTD Forecast |
|---|-----------------------|-------------------------|----------------------------|-----------------------------|-----------------------|-----------------------------------|------------------------------------|
| Roads & Roadside Infrastructure | | | | | | | |
| Rural Rehabilitations | | | | | | | |
| 00005058 - Rural Rehab - 10153 10042 Den Hills Rd 9070-12105 | | | | | 3,304 | 3,304 | |
| 00005566 - Rural Rehab - AgriLnks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m) | 860,000 | 1,307,500 | 152% | 430,000 | 342,067 | 360,315 | 80% |
| 00005636 - Rural Rehab - North Boundary Rd (03126 - 03337) (Width Change - McArthur) - Sealed Pavement | 37,136 | 37,136 | 100% | 18,564 | 41,859 | 41,859 | 225% |
| 00005637 - Rural Rehab - Branxholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change) - Sealed Pavement | 226,125 | 226,125 | 100% | 113,064 | 218,024 | 218,024 | 193% |
| 00005638 - Rural Rehab - Branxholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton) - Sealed Pavement | 54,810 | 76,810 | 140% | 38,406 | 65,409 | 65,409 | 170% |
| 00005639 - Rural Rehab - Branxholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change) - Sealed Pavement | 137,250 | 137,250 | 100% | 68,622 | 129,549 | 129,859 | 189% |
| 00005640 - Rural Rehab - Branxholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change) - Sealed Pavement | 21,938 | 34,847 | 159% | 17,418 | 26,598 | 26,598 | 153% |
| 00005642 - Rural Rehab - Cavendish Coleraine Rd (8450 - 10245) (8.57 H Hufs - 9.97 Red Rd) - Sealed Pavement | 199,918 | 199,918 | 100% | 99,960 | 143,358 | 154,762 | 143% |
| 00005643 - Rural Rehab - Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd) - Sealed Pavement | 197,505 | 209,906 | 106% | 104,958 | 188,033 | 196,727 | 179% |
| 00005644 - Rural Rehab - South Boundary Rd (3033 - 3820) (Surface Change - Rifle) - Sealed Pavement | 146,087 | 146,087 | 100% | 73,044 | 63,938 | 109,254 | 88% |
| 00005645 - Rural Rehab - Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change) - Sealed Pavement | 248,535 | 248,535 | 100% | 124,266 | 94,346 | 169,865 | 76% |
| 00005646 - Rural Rehab - Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change) - Sealed Pavement | | | | | 3,522 | 20,465 | |
| 00005647 - Rural Rehab - South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change) - Sealed Pavement | 66,000 | 66,000 | 100% | 33,000 | 16,458 | 16,735 | 50% |
| 00005648 - Rural Rehab - Petschells La Hamilton (350 - 1170) (0.42 Rippon St - Margaret Rd) (1170 - 1440) (Margaret Rd - Kannenbergs) - Sealed Pavement | 283,500 | 283,500 | 100% | 141,744 | 125,061 | 177,242 | 88% |
| 00005649 - Rural Rehab - Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns) - Sealed Pavement | 363,150 | 363,150 | 100% | 181,578 | 161,749 | 172,427 | 89% |
| 00005748 - Rural Rehab - Victoria Point Road (13755 - 18950) | 520,000 | | | | | | |
| 00005777 - Rural Rehab - Hamilton Chatsworth Road Croxton East (20440 - 21750) | | 232,832 | | 116,416 | 141,573 | 151,043 | 122% |
| 00005778 - Rural Rehab - Mount Napier Road Buckley Swamp (527 - 1397) | | 287,168 | | 143,584 | 91,787 | 103,421 | 64% |
| | 3,361,954 | 3,856,764 | 115% | 1,704,624 | 1,856,636 | 2,117,307 | |
| Rural Reseals | | | | | | | |
| 00004647 - Rural Road Reseals - Mill Rd, Strathkellar - Pave Change 65300 to Pave Change 6920 | | | | | 84 | 84 | |
| 00005666 - Rural Reseal - Partridges Road Hamilton 3545 - 3745 | 5,700 | 5,700 | 100% | 2,852 | 647 | 647 | |
| 00005667 - Rural Reseal - Nigretta Road Hamilton 2570 - 4505 | 95,783 | 95,783 | 100% | 47,892 | 9,024 | 9,024 | |
| 00005668 - Rural Reseal - Mt Napier Road Byaduk North 9140 - 9600 | 22,426 | 22,426 | 100% | | 2,703 | 2,703 | |
| 00005669 - Rural Reseal - Gellerts Road Yatchaw 790 - 1800 | 31,057 | 31,057 | 100% | | 6,507 | 6,507 | |
| 00005670 - Rural Reseal - Loats Road Yulecart 0 - 715 | 19,841 | 19,841 | 100% | | 3,588 | 3,588 | |
| 00005671 - Rural Reseal - Loats Road Yulecart 2665 - 3000 | 13,066 | 13,066 | 100% | | 3,200 | 3,207 | |
| 00005672 - Rural Reseal - Quigleys Road Wannon 0 - 1185 | 38,217 | 38,217 | 100% | | 4,527 | 4,527 | |
| 00005673 - Rural Reseal - McGregors Road Wannon 0 - 460 | 11,040 | 11,040 | 100% | | 1,839 | 2,185 | |
| 00005674 - Rural Reseal - Brung Brungle Road Wannon 0 - 790 | 20,737 | 20,737 | 100% | | 3,104 | 3,104 | |
| 00005675 - Rural Reseal - Chrome Road Branxholme 4885 - 7730 | 82,137 | 82,137 | 100% | 27,106 | 10,615 | 10,615 | |
| 00005676 - Rural Reseal - Murndal-Branxholme Road Branxholme 5355 - 11095 | 81,187 | 81,187 | 100% | | 2,692 | 7,205 | |
| 00005677 - Rural Reseal - Yarramyjup Road Balmoral 0 - 3640 | 118,523 | 118,523 | 100% | 39,113 | 13,158 | 15,544 | |
| 00005678 - Rural Reseal - Caramut-Glenthompson Road Nareeb 12090 - 14870 | 134,587 | 134,587 | 100% | 44,414 | 21,656 | 21,656 | |
| 00005679 - Rural Reseal - Caramut-Glenthompson Road Glenthompson 18090 - 34955 | 560,760 | 560,760 | 100% | 185,050 | 62,971 | 64,483 | |
| 00005680 - Rural Reseal - Cavendish-Coleraine Road Melville Forest 11235 - 12820 | 45,173 | 45,173 | 100% | 14,907 | | | |
| 00005681 - Rural Reseal - Back Road Mirranatwa 0 - 3310 | 94,336 | 94,336 | 100% | 31,130 | 13,124 | 17,208 | |
| 00005682 - Rural Reseal - Middletons Crossing Road Victoria Valley 3280 - 5300 | 56,056 | 56,056 | 100% | 18,499 | 16,383 | 19,207 | |
| 00005788 - Primer 21/2- Final 22/3 - Seal AgriLnks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m) | | | | | 551 | 551 | |
| 00005789 - Primer 21/2 - Final 22/3 - Seal North Boundary Rd (03126 - 03337) (Width Change - McArthur) | | | | | 3,624 | 3,624 | |
| 00005790 - Primer Seal - Branxholme-Byaduk Rd (10515 - 12525) (9.52 Kinghorns - Seal Change) | | | | | 10,191 | 10,191 | |
| 00005791 - Primer Seal - Branxholme-Byaduk Rd (2000 - 2580) (1.39 Toms - Wallacedale North-Hamilton) | | | | | 2,508 | 2,508 | |
| 00005792 - Primer Seal - Branxholme-Byaduk Rd (2580 - 3800) (Wallacedale North-Hamilton - Seal Change) | | | | | 6,906 | 6,906 | |
| 00005793 - Primer Seal - Branxholme-Byaduk Rd (7410 - 7605) (Seal Change - Seal Change) | | | | | 3,256 | 3,256 | |
| 00005795 - Primer 21/2 - Final 22/3 - Seal Petschells La (3720 - 5810) (Mibus - Hamilton Chatsworth Rd) | | | | | 9,862 | 9,862 | |
| 00005796 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (3033 - 3820) (Surface Change - Rifle) | | | | | 5,619 | 5,619 | |
| 00005797 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (2470 - 4720) (Gellerts Rd - Seal Change) | | | | | 10,643 | 10,643 | |
| 00005798 - Primer 21/2 - Final 22/3 - Seal Twomeys Bridge Rd (4720 - 5100) (Seal Change - Pave Change) | | | | | 3,134 | 3,134 | |
| 00005799 - Primer 21/2 - Final 22/3 - Seal South Boundary Rd (1270 - 1815) (Portland Rd - Seal Change) | | | | | 2,451 | 2,451 | |
| 00005800 - Primer 21/2 - Final 22/3 - Seal Petschells La Hamilton (350 - 1170) (0.42 Rippon St - Margaret Rd) (1170 - 1440) (Margaret Rd - Kannenbergs) | | | | | 6,498 | 6,498 | |
| 00005801 - Primer Seal - Hamilton Chatsworth Rd Pt1 (3555 -4900) (Seal Change to 5.89 Schurmanns) | | | | | 8,922 | 8,922 | |
| 00005802 - Primer Seal - Hamilton Chatsworth Road Croxton East (20440 - 21750) | | | | | 9,321 | 9,321 | |
| 00005803 - Primer Seal - Mount Napier Road Buckley Swamp (527 - 1397) | | | | | 5,900 | 5,900 | |
| | 1,430,626 | 1,430,626 | 100% | 410,963 | 265,206 | 280,880 | |

| Individual Capital Works Projects | Budget 30 Jun 2022 | Forecast 30 Jun 2022 | Forecast as % of Budget | YTD Forecast 31 Dec 2021 | Actual 31 Dec 2021 | Actual + Committed 31 Dec 2021 | YTD Actual as % of YTD Forecast |
|--|-----------------------|-------------------------|----------------------------|-----------------------------|-----------------------|-----------------------------------|------------------------------------|
| Rural Final Seals | | | | | | | |
| 00005055 - Final Seals | | | | | 477 | 477 | |
| 00005237 - Final Seal - Mill Rd, Moutajup - Warburtons 15770 - Seal Change 16110 | | | | | 764 | 764 | |
| 00005690 - Rural Final seal - Mill Rd Hamilton 30 - 1320 | 71,596 | 71,596 | 100% | 23,627 | 5,052 | 5,122 | |
| 00005691 - Rural Final seal - Hamilton Chatsworth Rd Tarrington 4900 - 6250 | 73,913 | 73,913 | 100% | 24,390 | 10,090 | 10,230 | |
| 00005692 - Rural Final seal - Featherstonhaugh Rd Muntham 0 - 2295 | 70,571 | 70,571 | 100% | 23,288 | 6,070 | 6,070 | |
| 00005693 - Rural Final seal - Caramut Glenthompson Rd Glenthompson 15710 - 32240 | 159,586 | 159,586 | 100% | 52,663 | 26,976 | 26,976 | |
| | 375,666 | 375,666 | 100% | 123,968 | 49,428 | 49,638 | |
| Urban Rehabilitations | | | | | | | |
| 00004395 - Urban Road Infrastructure - Intersection Modification, Design Construction - South Boundry Rd / Portland Rd | | | | | | | #DIV/0! |
| 00005627 - Roads & Streets - Heavy Vehicle Route | 500,000 | 527,296 | 105% | 15,100 | 8,047 | 395,337 | |
| 00005821 - Urban Road Rehabilitations - XXXX Kenny St 527-1162 | | | | | 27,957 | 27,957 | |
| | 500,000 | 527,296 | 105% | 15,100 | 36,003 | 423,294 | |
| Urban Reseals | | | | | | | |
| 00005049 - Urban Reseal - 7538 Button Crt 0-51 | | | | | 981 | 981 | |
| 00005054 - Urban Reseal - 8936 Mt Baimbridge Rd Kent-North Boundary | | | | | | | |
| 00005705 - Urban Seal - Kenny Street Hamilton 0 - 1821 | 104,267 | 104,267 | 100% | 34,407 | 29,172 | 29,172 | |
| 00005706 - Urban Seal - Andrews Street Hamilton 0 - 526 | 29,920 | 29,920 | 100% | 9,873 | 2,081 | 2,081 | |
| 00005707 - Urban Seal - West Boundary Road Hamilton 90 - 1430 | 50,610 | 50,610 | 100% | 16,701 | 5,204 | 5,204 | |
| 00005708 - Urban Seal - McPhee Street Hamilton 0 - 644 | 31,547 | 31,547 | 100% | 10,410 | 4,369 | 4,369 | |
| 00005709 - Urban Seal - Miller Crescent Hamilton 0 - 145 | 6,503 | 6,503 | 100% | 2,146 | 2,551 | 3,166 | |
| 00005710 - Urban Seal - Kent Road Hamilton 1557 - 1951 | 23,560 | 23,560 | 100% | 11,780 | 2,093 | 2,093 | |
| 00005711 - Urban Seal - Mason Court Hamilton 0 - 134 | 6,446 | 6,446 | 100% | 2,127 | 1,024 | 1,024 | |
| 00005712 - Urban Seal - King Street Extension Hamilton 0 - 54 | 4,213 | 4,213 | 100% | 2,106 | 653 | 653 | |
| 00005713 - Urban Seal - Alexandra Parade Reverse Hamilton 210 - 645 | 31,910 | 31,910 | 100% | 15,954 | 4,435 | 4,435 | |
| 00005714 - Urban Seal - Millman Street Hamilton 0 - 106 | 6,477 | 6,477 | 100% | 2,137 | 1,343 | 1,343 | |
| 00005715 - Urban Seal - Ballarat Road S/R Forward Hamilton 485 - 2198 | 9,374 | 9,374 | 100% | 4,688 | 658 | 658 | |
| 00005716 - Urban Seal - Jessop Street Hamilton 0 - 65 | 4,310 | 4,310 | 100% | 2,154 | 1,478 | 1,720 | |
| 00005717 - Urban Seal - Riley Street Hamilton 0 - 442 | 31,890 | 31,890 | 100% | 15,946 | 2,763 | 3,213 | |
| 00005718 - Urban Seal - Grosvenor Place Hamilton 0 - 144 | 5,710 | 5,710 | 100% | 1,884 | 362 | 362 | |
| 00005719 - Urban Seal - Chelsea Place Hamilton 0 - 85 | 3,813 | 3,813 | 100% | 1,908 | 253 | 253 | |
| 00005720 - Urban Seal - Clifford Street Hamilton 0 - 133 | 5,620 | 5,620 | 100% | 2,812 | 261 | 623 | |
| 00005721 - Urban Seal - Wells Street Hamilton 0 - 133 | 5,706 | 5,706 | 100% | 2,854 | 703 | 923 | |
| 00005722 - Urban Seal - College Street Hamilton 0 - 202 | 12,210 | 12,210 | 100% | 6,102 | 3,847 | 3,847 | 63% |
| 00005723 - Urban Seal - Condon Court Hamilton 0 - 173 | 10,457 | 10,457 | 100% | 5,226 | 733 | 733 | 14% |
| 00005724 - Urban Seal - Casuarina Court Hamilton 0 - 124 | 4,513 | 4,513 | 100% | 2,258 | 290 | 290 | |
| 00005725 - Urban Seal - Mt Baimbridge Road Hamilton 1085 - 1996 | 40,483 | 40,483 | 100% | 20,238 | 3,122 | 3,122 | 15% |
| 00005726 - Urban Seal - Officer Street Hamilton 360 - 760 | 15,600 | 15,600 | 100% | 7,800 | 1,017 | 1,017 | 13% |
| 00005727 - Urban Seal - Pierrepoint Street Hamilton 0 - 137 | 4,720 | 4,720 | 100% | 2,360 | 290 | 290 | |
| 00005728 - Urban Seal - Francis Street Hamilton 0 - 299 | 26,431 | 26,431 | 100% | 13,218 | 6,540 | 12,502 | 49% |
| 00005729 - Urban Seal - McLeod Street Coleraine 0 - 1251 | 112,676 | 112,676 | 100% | 56,340 | 27,803 | 33,878 | 49% |
| 00005730 - Urban Seal - Laidlaw Street Coleraine 420 - 810 | 16,250 | 16,250 | 100% | 8,124 | 1,329 | 1,329 | 16% |
| 00005731 - Urban Seal - Pilleau Street Coleraine 0 - 200 | 4,680 | 4,680 | 100% | 2,340 | | | |
| 00005732 - Urban Seal - Young St Coleraine 387 - 495 | 3,000 | 3,000 | 100% | 1,500 | 10,115 | 12,340 | |
| 00005733 - Urban Seal - Pilleau Street Coleraine 280 - 883 | 59,693 | 59,693 | 100% | 29,844 | 5,344 | 5,344 | 18% |
| 00005734 - Urban Seal - Wyndham Street Branxholme 230 - 446 | 5,194 | 5,194 | 100% | 2,600 | 424 | 424 | |
| 00005735 - Urban Seal - Best Street Branxholme 228 - 445 | 8,323 | 8,323 | 100% | 4,160 | 706 | 706 | |
| 00005736 - Urban Seal - Railway Avenue Branxholme 0 - 288 | 6,740 | 6,740 | 100% | 3,372 | 565 | 565 | |
| 00005737 - Urban Seal - Scott Street Branxholme 0 - 680 | 16,796 | 16,796 | 100% | 8,400 | 1,364 | 1,364 | 16% |
| 00005830 - Primer Seal - Kenny St (McPhee to Tulloch St) | | | | | 6,615 | 6,615 | |
| | 709,642 | 709,642 | 100% | 313,769 | 130,490 | 146,641 | |
| Roads - Emergency Management/Restoration | | | | | | | |
| 00005608 - Emergency Management - Storm Event October 2020 - Restoration Works | 1,000,000 | 1,000,000 | 100% | 500,000 | | | |
| | 1,000,000 | 1,000,000 | 100% | 500,000 | | | |

| Individual Capital Works Projects | Budget 30 Jun 2022 | Forecast 30 Jun 2022 | Forecast as % of Budget | YTD Forecast 31 Dec 2021 | Actual 31 Dec 2021 | Actual + Committed 31 Dec 2021 | YTD Actual as % of YTD Forecast |
|---|-----------------------|-------------------------|----------------------------|-----------------------------|-----------------------|-----------------------------------|------------------------------------|
| Gravel Road Resheets | | | | | | | |
| 00005027 - Gravel Road Resheets - Resheet 2307, 2306, 2305, 2304, 2303 Harmans Rd 4500-9120 | | | | | 259 | 259 | |
| 00005650 - Gravel Road Resheets -Old Adelaide Rd (4507-5507) (Victoria Point Rd - Change) (5507-6507) (Change - Change) - Gravel Pavement | 98,800 | 63,891 | 65% | 32,746 | 63,376 | 63,891 | 194% |
| 00005651 - Gravel Road Resheets -Kurtzes Rd (0-240) (Hamilton-Chatsworth Rd - Start Seal) (310 - 810) (End Seal - W Schultz Rd) - Gravel Pavement | 28,120 | 19,667 | 70% | 9,834 | 19,667 | 22,263 | 200% |
| 00005652 - Gravel Road Resheets -Kinnanes Rd (0-830) (Hensley Park Rd - E Gibbons Rd) - Gravel Pavement | 25,232 | 21,284 | 84% | 10,644 | 21,284 | 23,823 | 200% |
| | 152,152 | 104,842 | 69% | 53,224 | 104,586 | 110,236 | |
| Kerb & Channel | | | | | | | |
| 00005064 - Kerb & Channel - Annual Budget | 225,000 | 225,000 | 100% | 112,500 | 173,026 | 176,898 | 154% |
| | 225,000 | 225,000 | 100% | 112,500 | 173,026 | 176,898 | |
| Bridges & Culverts | | | | | | | |
| Bridges | | | | | | | |
| 00003154 - 1819-014 Bridge Replacement - Louth Swamp Road @ Weerangout Creek Bridge ID 30584 | | 12,628 | | | | 12,628 | |
| 00005655 - Bridges & Culverts - Blackwood Rd Bridge (30204) - Widening guard fence | 250,000 | 75,000 | 30% | 10,000 | 11,311 | 11,311 | |
| 00005656 - Bridges & Culverts - Mokanger Road (02175) Bridge - Corrosion prevention | 126,000 | 126,000 | 100% | 50,400 | 1,389 | 1,389 | |
| 00005657 - Bridges & Culverts - Robsons Road (1855) Grange Burn - Bridge - Guard rail installation | 50,000 | 50,000 | 100% | 20,000 | 1,380 | 1,380 | |
| 00005658 - Bridges & Culverts - Glendinning Road (00085) Green Creek - Bridge - Corrosion prevention | 122,850 | 122,850 | 100% | 49,140 | 4,022 | 4,022 | |
| 00005659 - Bridges & Culverts - Hyde Park Road (0330) Dundas River - Bridge - Corrosion prevention | 94,500 | 94,500 | 100% | 37,800 | 503 | 503 | |
| 00005660 - Bridges & Culverts - Mt Napier Rd Grange Burn Bridge (14254) - Guard rail installation | 56,650 | 56,650 | 100% | 56,650 | | | |
| 00005749 - Bridges & Culverts - Twomeys Bridge Road (05000) Bridge | 100,000 | 100,320 | 100% | 40,320 | 470 | 470 | 1% |
| | 800,000 | 637,948 | 80% | 264,310 | 19,076 | 31,704 | |
| Culverts | | | | | | | |
| 00005084 - Bridges & Culverts - Major Culvert Replacement - Jacksons Road (1155) Grange Burn | | 57,000 | | 57,000 | 120 | 5,927 | |
| | | 57,000 | | 57,000 | 120 | 5,927 | |
| Footpaths & Cycleways | | | | | | | |
| 00001397 - Dunkeld-Mount Sturgeon Loop Walk Project | | 300,623 | | 125,720 | 28,507 | 37,339 | |
| 00005065 - Footpath - Annual Budget | 51,000 | 51,000 | 100% | 25,500 | 29 | 29 | 0% |
| | 51,000 | 351,623 | 689% | 151,220 | 28,535 | 37,368 | |
| Roadside Assets & Streetscapes | | | | | | | |
| 00002099 - Cox Street 'Front Door' Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street | 3,400,000 | 4,200,000 | 124% | 600,000 | 682,024 | 703,774 | 114% |
| 00004353 - Hamilton Gateways (LRICIP \$125k) | | 41,500 | | 20,748 | 35,094 | 41,021 | 169% |
| 00004358 - CBD - Detailed Design Stage 2 | | 20,888 | | 10,446 | 7,730 | 21,788 | 74% |
| 00005276 - Public Lighting - Street Lighting Upgrade (LRICIP \$320k) | | 150,000 | | 75,000 | 135,485 | 135,980 | 181% |
| | 3,400,000 | 4,412,388 | 130% | 706,194 | 860,333 | 902,563 | |
| Total Road & Roadside Infrastructure | 12,006,040 | 13,688,795 | 114% | 4,412,872 | 3,523,439 | 4,282,457 | 80% |
| Total Capital Works | 22,554,469 | 29,159,559 | 129% | 11,082,266 | 7,798,976 | 11,517,900 | 70% |

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

| Capital Works Grants and Asset Sales | Budget 30 Jun 2022 | Forecast 30 Jun 2022 | YTD Forecast 31 Dec 2021 | Actual 31 Dec 2021 |
|--|-------------------------------|---------------------------------|-------------------------------------|-------------------------------|
| Grants | | | | |
| Cox Street | | | | |
| 00002099 - Cox Street` Front Door` Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street | | (1,200,000) | (1,200,000) | (1,200,000) |
| 00005755 - Cox Street Grant - Reversal initial recognition of Grants in advance - DO NOT USE | | (613,816) | (613,816) | (613,816) |
| | | (1,813,816) | (1,813,816) | (1,813,816) |
| Dunkeld Visitor Hub | | | | |
| 00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400K) | (154,500) | (154,500) | (77,250) | |
| | (154,500) | (154,500) | (77,250) | |
| Melville Oval | | | | |
| 00005411 - Melville Oval - Facilities Upgrade Project | (1,123,055) | (1,123,055) | (561,528) | |
| | (1,123,055) | (1,123,055) | (561,528) | |
| Penshurst Volcanoes Centre | | | | |
| 00005751 - Visitor Services - Penshurst Volcanoes Discovery Centre Upgrade | | (232,000) | (232,000) | (232,000) |
| | | (232,000) | (232,000) | (232,000) |
| Waste Management | | | | |
| 00005757 - Transfer Stations Upgrade Program - DELWP | | (370,400) | (370,400) | (370,400) |
| | | (370,400) | (370,400) | (370,400) |
| Roads & Infrastructure | | | | |
| 00002755 - Roads to Recovery (RTR) Grant | (1,985,289) | (1,985,289) | (992,644) | (992,096) |
| 00005566 - Rural Rehab - AgriLinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m) | (149,167) | (596,667) | (447,500) | (447,500) |
| 00005608 - Emergency Management - Storm Event October 2020 - Restoration Works | (750,000) | (750,000) | (375,000) | |
| 00005781 - Airport - RESA Upgrade Works | | (105,200) | (105,200) | (105,200) |
| | (2,884,456) | (3,437,156) | (1,920,344) | (1,544,796) |
| Total Grants & Contributions | (4,162,011) | (7,130,927) | (4,975,338) | (3,961,012) |
| Total Capital Revenue | (6,087,011) | (10,955,427) | (5,399,838) | (4,323,307) |