



## DIRECTOR CORPORATE SERVICES REPORT

20<sup>th</sup> June 2005

**DCS2 CAPITAL WORKS EXPENDITURE**  
**FILE: \* GBS**

### SUMMARY:

Reporting on Capital Works expenditures and estimated unexpended balances as at 30<sup>th</sup> June 2005.



Attached at [\(Appendix B\)](#) is a schedule of 2004/05 Capital Works which are the responsibility of the Corporate Services Department. The schedule shows expenditure Year To Date (Y.T.D.); Estimated Total Expenditure to 30<sup>th</sup> June; and Estimated Balance Unexpended. Also shown is the Source of Funds.

The allocation for Capital Works Expenditures have generally been fully expended with the following exceptions: -

<b>1. Civic Centre</b>	<b>Estimated Balance Unexpended</b>	<b>Source of Funds</b>
Office Re-organisation	\$191,198	Loan
Engineering Offices – Air Conditioner	\$1,500	Revenue
Paint/Repair eaves	\$5,000	Revenue

These items have been deferred pending implementation of the Customer First Centre

<b>2. Caravan Parks</b>	<b>Estimated Balance Unexpended</b>	<b>Source of Funds</b>
Crescent Head Compliance Works	\$355,673	Reserve
Crescent Head New Cabins	\$349,545	L/R
Hat Head Upgrade	\$440,218	Loan
Stuarts Point Upgrade	\$240,147	L/R
Grassy Head Upgrade	\$161,066	Loan

Cabin Replacement	\$120,000	Reserve
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3. Saleyards	Estimated Balance Unexpended	Source of Funds
Truckwash	\$4,040	Loan
Effluent Treatment System	\$15,000	Loan
Upgrade Program	\$19,598	Loan

The Saleyards program of works has been substantially completed with some relatively minor works to be carried over into the next financial year eg. perimeter fencing for effluent ponds. Revote of these funds is requested.

**REPORT IMPLICATIONS:**

- *Environmental*

*Nil*

- *Social*

*Nil*

- *Economic (Financial)*

*Nil*

- *Policy or Statutory*

*Nil*

- *Director's Review*

*As per Report.*

**RECOMMENDATION:**

That the information be noted.

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**G B Snape**  
**DIRECTOR CORPORATE SERVICES**