



GENERAL MANAGER'S REPORT

9th May 2006

GM2	WORKS PROGRAM	
	FILE: 153 AVB	{ Folio No. * }

SUMMARY:

To outline progress of the capital works program for the 2005 / 06 year.



DESCRIPTION:

Attached ([Appendix A, part 1, part 2, part 3, part 4, part 5](#)) is a status report on the major works to be undertaken during the year. Council should take the opportunity to reallocate funds if jobs are unable to be started or completed during 2005 / 06. If jobs are to be deferred that involve loan funds, Council's borrowing program can be adjusted resulting in savings in principal and interest payments.

REPORT IMPLICATIONS:

- *Environmental*

Nil

- *Social*

Nil

- *Economic (Financial)*

Better utilisation of funds will be obtained by allocating resources to only those works that can be completed in the budgeted timeframe.

- *Policy or Statutory*

Nil

- *General Manager's Review*

Nil

RECOMMENDATION:

That the information be noted.

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A V Burgess
GENERAL MANAGER