



## GENERAL MANAGER'S REPORT

12 September 2006

**GM2      WORKS PROGRAM**  
**FILE: 153    AVB**

### SUMMARY:

To outline progress of the capital works program for the 2006 / 07 year.



### DESCRIPTION:

Attached [\(Appendix A, part 1, part 2, part 3\)](#) 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 2006 / 07. 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**