



DIRECTOR SHIRE SERVICES REPORT

13th June 2006

DSS7 REVOTES 2005 / 2006
FILE: 153 NJT { Folio No. * }

SUMMARY:

Reporting on requests to revote funds allocated to projects for 2005 / 2006 administered by the Shire Services Department.



DESCRIPTION:

Attached at [Appendix H](#) is a list of projects not yet completed and funds not fully expended in the 2005 / 2006 Budget for the Shire Services Department. Details relating to each project are included in the appendix.

A number of projects will be partly complete and some projects will have funds committed but not yet expended. A number of projects are only partially funded this year and require additional funding in 2006 / 2007.

Open Space & Recreation projects, generally a combination of revenue and Section 94 funds, are utilized by User Groups or Sports Associations, with the timing of expenditure dependent on volunteers.

REPORT IMPLICATIONS:

- *Environmental / Social*

There are no environmental or social implications from the following recommendation.

- *Economic (Financial)*

The economic implication is that the funds identified in [Appendix H](#) will need to be revoted to 2006 / 2007.

- *Policy or Statutory*

Grant funds are acquitted to specific projects and cannot be reallocated without Agency approval. Grant funds have a final date expenditure of either 31st July or 30th September.

- *Director's Review*

The Capital Works program of approximately \$6.5M for 2005/06 has been substantially completed (approximately 85%). Factors including contractors availability, external approvals and additional funding have prevented completion of all of the projects. Council is urged to support the recommendation.

RECOMMENDATION:

That the funding allocated in 2005 / 2006 for the projects listed in [Appendix H](#) be revoked in 2006 / 2007.

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A P Vermeulen
DIRECTOR SHIRE SERVICES