



KEMPSEY
Shire Council

DIRECTOR SHIRE SERVICES REPORT

12th June 2007

DSS7

CAPITAL WORKS REVOTES 2006 / 2007

FILE: 153 KNS

{Folio No. *}

SUMMARY:

Reporting on requests to revoke funds allocated to capital projects for 2006 / 2007.

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DESCRIPTION:

Attached is a list of projects not yet completed and funds not fully expended in the 2006 / 2007 Budget from General Fund for the Shire Services Department [Appendix H – Page H39](#).

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 2007 / 2008.

Open Space & Recreation projects are often undertaken in conjunction with the relevant User Groups with the timing and expenditure dependent on the User Group.

A number of Flood Mitigation projects including the restoration of flood gate structures remain outstanding. Additional resources have been targeted towards this program with the majority of projects anticipated to be completed as required by the end of September.

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 – Page H39](#) will need to be revoked to 2007 / 2008

- *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 \$8.6 million for 2006 / 07 has been substantially completed (approximately 83%). Factors including contractors' availability and the need for additional funding have prevented completion of all of the projects. Council is urged to support the recommendation.

RECOMMENDATION:

That the funding allocated in 2006 / 2007 for the projects listed be revoted in 2007 / 2008.

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A P Vermeulen
DIRECTOR SHIRE SERVICES