



KEMPSEY
Shire Council

GENERAL MANAGER'S REPORT

13th March 2007

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

SUMMARY:

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

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DESCRIPTION:

Attached [\(Appendix A, part 1, part 2, part 3 – Page K1\)](#) 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.

Due to the problems associated with Woolshed Gully Bridge the programmed work was brought forward. This and wet weather between September and December 2006 has necessitated a re-adjustment to the works program commencing dates. The revised program still indicates that the capital works program for this financial year will be completed by the end of June 2007.

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