



KEMPSEY
Shire Council

GENERAL MANAGER'S REPORT

3rd February 2009

GM2

WORKS PROGRAM

FILE: 153 AVB (NRN)

{Folio No. *}

SUMMARY:

To outline progress of the capital works program for the 2008 / 09 year.

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DESCRIPTION:

Attached ([Appendix A - Page K1, Part 2 – Page K12, Part 3 – Page K23](#)) 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 2008 / 09. 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.

RECOMMENDATION 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