



GENERAL MANAGER'S REPORT

13 October 2009

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

SUMMARY:

To outline progress of the capital works program for the 2009 / 10 year

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DESCRIPTION:

Attached [\(Appendix A - Page GM1 Part 1, Part 2, Part 3, Part 4\)](#) is a status report on the major works to be undertaken during the year. 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.

The works program for Shire Services is yet to be finalised due to the late adoption of the budget following Council's notice of the unsuccessful rate variation application, together with the additional work load to the May flood. This report will be provided at the next Council meeting.

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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D L Rawlings
GENERAL MANAGER