

Theme	Service	Capital Work Description	Budget				% Spent	Difference	%	Status Comment
			Original	Adopted	YTD	Revised			Completed	
Director Corporate Services										
Manager Financial Services										
	Narrabri Shire Libraries	Loan Repayments	47,152	50,000	1,500	50,000	3%	-	50	sdlfk jhsdlfksd;f
	Parks and Open Spaces	Loan Repayments	13,341	15,000	-	15,000	-	-	50	sdfk sjdflsk djf
Department Sub Total :			60,493	65,000	1,500	65,000				
Manager Information Services										
	Information Services	Corporate Information System Upgrade	1,000,000	1,000,000	-	1,000,000	-	-	-	yet to commence
	Information Services	Replace 20 Desktops	-	20,000	12,500	20,000	63%	-	90	Replace with SSD
	Information Services	Exponare Public (including Server Upgrade)	30,000	30,000	20,000	30,000	67%	-	10	Yet to commence
	Information Services	Electronic Business Papers	30,000	35,000	7,687	35,000	22%	-	20	erjuth kerjth
Department Sub Total :			1,060,000	1,085,000	40,187	1,085,000				
Directorate Total :			1,120,493	1,150,000	41,687	1,150,000				
Director Infrastructure Delivery										
Manager Plant and Depot										
	Depot	Major Plant	1,202,623	-	898	-	-	-		
	Fleet Management	Medium Plant	87,552	-	-	-	-	-		
Department Sub Total :			1,290,175		898					
Directorate Total :			1,290,175		898					
Grand Total :			2,410,668	1,150,000	42,585	1,150,000				

