

2016/2017 Operational Plan - Capital Work Program as at December

Capital Work Description	Service	Budget			
		Original	Adopted	Revised	YTD
Corporate Services					
Finance Services					
Loan Repayments	Narrabri Shire Libraries	\$ 47,152	\$ 50,000	\$ 50,000	\$ 1,500
Loan Repayments	Parks and Open Spaces	\$ 13,341	\$ 15,000	\$ 15,000	
Sub Total		\$ 60,493	\$ 65,000	\$ 65,000	\$ 1,500
Information Services					
Corporate Information System Upgrade	Information Services	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Replace 20 Desktops	Information Services	-	\$ 20,000	\$ 20,000	\$ 12,500
Exponare Public (including Server Upgrade)	Information Services	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000
Electronic Business Papers	Information Services	\$ 30,000	\$ 35,000	\$ 35,000	\$ 7,687
Sub Total		\$ 1,060,000	\$ 1,085,000	\$ 1,085,000	\$ 40,187
Derectorate Total		\$ 1,120,493	\$ 1,150,000	\$ 1,150,000	\$ 41,687
Infrastructure Delivery					
Plant and Depot					
Major Plant	Depot	\$ 1,202,623			\$ 898
Medium Plant	Fleet Management	\$ 87,552			
Sub Total		\$ 1,290,175			\$ 898
Derectorate Total		\$ 1,290,175			\$ 898
Grand Total		\$ 2,410,668	\$ 1,150,000	\$ 1,150,000	\$ 42,585