

## 2016/2017 Operational Plan - Capital Work Program

Capital Work Description	Service	Original Budget
<b>Director Corporate Services</b>		
<b>Manager Financial Services</b>		
Loan Repayments	Narrabri Shire Libraries	\$ 47,152
Loan Repayments	Parks and Open Spaces	\$ 13,341
<b>Department Total :</b>		<b>\$ 60,493</b>
<b>Manager Information Services</b>		
Corporate Information System Upgrade	Information Services	\$ 1,000,000
Replace 20 Desktops	Information Services	\$ 0
Exponare Public (including Server Upgrade)	Information Services	\$ 30,000
Electronic Business Papers	Information Services	\$ 30,000
<b>Department Total :</b>		<b>\$ 1,060,000</b>
<b>Director Infrastructure Delivery</b>		
<b>Manager Plant and Depot</b>		
Major Plant	Depot	\$ 1,202,623
Medium Plant	Fleet Management	\$ 87,552
<b>Department Total :</b>		<b>\$ 1,290,175</b>
<b>Total :</b>		<b>\$ 2,410,668</b>