

**Operational Plan - Annual Budget
CAPITAL BUDGET 2021/2022 (as at 31 March 2022)**

	Notes	Carry Over	Capex Budget	Capex Budget	Q3 Review Capital spend & forecast					
			(original)	(Q3)	YTD Capex	Forecast CAPEX remaining	Total Forecast Capex	Variation to Budget	Forecast Grant	Council Cash Required
			2021/2022	31/03/2022						
Airport										
Relocation of Small Hangar	NIRC agreed to cover costs of shifting this hangar as BPT Freight Facility overlaps current location.		15,000	15,000		15,000	15,000	0		15,000
New Water Tanks - Connect	New Water Tanks are full - not connected so can't access the water.		10,000	10,000		10,000	10,000	0		10,000
Airport Screening Equipment				60,000	36,065	23,935	60,000	60,000	60,000	-36,065
Fire Station Water Tanks	2019-2020 SDA Funding variation received 26/6/2020	80,384		80,384	80,384	0	80,384	80,384		0
			25,000	165,384	116,449	48,935	165,384	140,384	60,000	-11,065
Electricity										
Batteries Council	20/21 budget \$2.2m , estimated 94.5% spent by 30 June	106,807	121,000	106,807	85,690	21,117	106,807	-14,193		21,117
Generator Council	20/21 budget \$200k, estimated \$0 spent by 30 June	200,000	200,000	200,000		200,000	200,000	0		200,000
Replace inaccessible/dangerous aerials -phase 1	Red Road -poles need replacing, cannot access sites due to development		150,000	150,000		150,000	150,000	0		150,000
		306,807	471,000	456,807	85,690	371,117	456,807	-14,193	0	371,117
ICT										
Server Replacement			99,963	99,963		99,963	99,963	0		99,963
Workspaces			22,100	22,100		22,100	22,100	0		22,100
Printers			12,500	12,500		12,500	12,500	0		12,500
Networking & Security			20,520	20,520		20,520	20,520	0		20,520
Peripherals			1,975	1,975		1,975	1,975	0		1,975
Other Hardware Requirements			8,000	8,000	5,800	2,200	8,000	0		2,200
		-	165,058	165,058	5,800	159,258	165,058	0	0	159,258
Liquor Bond										
Ice Maker Machine	Unable to make ice currently.		4,000	4,000		4,000	4,000	0		4,000
		-	4,000	4,000	0	4,000	4,000	0	0	4,000
Plant Operations										
2 x 20' Container Stands	Biosecurity requirement to safely inspect containers coming ashore. Current 40' stand does not accommodate lifting on/off with sidelifter.		50,000	50,000		50,000	50,000	0		50,000
		-	50,000	50,000	0	50,000	50,000	0	0	50,000
Roads										
Culverts x 169	20/21 budget \$125k, estimated \$46.5k spent by 30 June	78,500	78,500	78,500		78,500	78,500	0		78,500
2Km of roads each year for 7 years	Road Asset Maintenance Program		1,850,000	1,850,000	306,573	1,543,427	1,850,000	0		1,543,427
Portable Weighbridge			100,000	100,000		100,000	100,000	0		100,000
		78,500	2,028,500	2,028,500	306,573	1,721,927	2,028,500	-	-	1,721,927
Telecom										
Future Proofing Project (3G4G Network)			384,633	384,633	31,484	353,149	384,633	0		353,149
Spectrum Analyser			40,000	40,000		40,000	40,000	0		40,000
Bullocks Hut Road Underground Cable Replacement			15,000	15,000	19,385	-4,385	15,000	0		-4,385
A Cisco N9k-C92160YC for Telecom to Anson Bay Fibre			8,000	8,000	9,345	-1,345	8,000	0		-1,345
4 x Cisco Catalyst Switches for Telecom Upgrade			16,000	16,000		16,000	16,000	0		16,000
12 x Cisco SFP's for the above Catalyst Switches			6,000	6,000	5,716	284	6,000	0		284
A Cisco Router for Spark Internet Link			10,000	10,000		10,000	10,000	0		10,000
4 x Cisco Catalyst Switches for ADSL Upgrade			16,000	16,000		16,000	16,000	0		16,000
		-	495,633	495,633	65,930	429,703	495,633	0	0	429,703

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Waste Management										
Circular Economy/WMC Upgrade	Funding submission with Building Better Regions Fund		1,445,000	0		0	0	-1,445,000	0	0
		-	1,445,000	0	0	0	0	-1,445,000	0	0
Water Assurance										
Rainwater Tanks	Funding submission with Building Better Regions Fund and with the Department of Infrastructure, Transport, Regional Development & Communication (Successful)		482,790	482,790		482,790	482,790	0	482,790	0
Water Assurance Scheme Extension	Funding submission with Building Better Regions Fund (Unsuccessful)		1,470,600			0	0	-1,470,600		0
		-	1,953,390	482,790	0	482,790	482,790	-1,470,600	482,790	0
Other										
Records Digitisation	SDA Funding. Scanner \$20-30K + Resources \$120k pa or off-island \$10k per pallet up to 15 pallets for transport and processing. Submission made to DITRDC.		150,000	150,000		150,000	150,000	0	150,000	0
Stainless 316 Steel fuel Pipe - flange to fuel farm Ball Bay	Replace obsolete (asbestos coated) fuel piping (costing available late April)		400,000	400,000	138,510	261,490	400,000	0		261,490
Bicentennial Building Renovations & new Library	COVID Stimulus Funding provided by Commonwealth	110,072		1,675,177	674,136	1,001,041	1,675,177	1,675,177	851,704	0
Rawson Hall Renovations	COVID Stimulus Funding provided by Commonwealth			0		0	0	0		0
Footpath - Douglas Drive/Taylor's Road	COVID Stimulus Funding provided by Commonwealth	760,510		1,414,374	641,491	772,883	1,414,374	1,414,374	512,197	0
Waste Management Rubbish Bins	COVID Stimulus Funding provided by Commonwealth	98,828		99,127	614	98,513	99,127	99,701	0	0
Purchase of accomodation complex NIHA	SDA variation			1,750,000	1,750,000	0	1,750,000	1,750,000	1,750,000	0
Purchase of accomodation complex AATAREN	SDA variation			1,000,000		0	1,000,000	1,000,000	1,000,000	0
Lighterage improvement project	SDA variation			1,452,000	558,670	893,330	1,452,000	1,452,000	1,452,000	-558,670
Jetmaster Truck	Council funds resolved February 2022			300,000		0	300,000	300,000	0	300,000
		969,410	550,000	8,240,678	3,763,421	4,477,257	8,240,678	7,691,252	5,715,901	2,820
TOTAL CAPEX		1,354,717	7,187,581	12,088,850	4,343,863	7,744,987	12,088,850	4,901,843	6,258,691	2,727,760