

Message

From: Andrew Roach [andrew.roach@nirc.gov.nf]
Sent: 10/08/2020 2:21:14 PM
To: 'PEARSON Nicole' [Nicole.Pearson@infrastructure.gov.au]
CC: 'KEAST Fleur' [Fleur.Keast@infrastructure.gov.au]
Subject: RE: Budget bid

Nicole,

Confirming the following details for you:

- Council Road network upgrade – contracted November 2019 - \$5M – funded from Councils cash reserves. Providing approximately 9km road reseals.
- Biosecurity costs for Airport Upgrade – Council agreed in October 2019 report to pay up to \$4.6M (contractually bond), all at Council cost met from cash reserves. To date Council has paid \$2.6M, invoiced for \$1.1M (not paid – holding off for cash flow purposes), with a potential final claim of \$1M.
- Boral liquidated damages paid to date \$1.1M. They have indicated there will be another claim at the end of the job, no estimate provided.
- Total loss of income as at 30 June is \$1.9M (table below)
- Whilst below is reduced revenue lines, expenditure remained at the same levels until 30 June, when the redundancy program was enacted. Expenditure has been cut by \$2.5M to correct our course.

Revenue Item	Original Budget	Actual 30/6/2020	Variation
Airport	3,319,000	2,584,000	735,000
Telecom	3,301,000	2,887,000	414,000
Power	3,975,000	3,722,000	253,000
Water	620,000	247,000	373,000
Liquor Bond	4,250,000	4,192,000	58,000
Fuel & Roads	1,090,000	1,000,000	90,000
Tourism	203,000	170,000	33,000
Council Road Contract	5,000,000		5,000,000
Biosecurity	4,600,000		4,600,000
Liquidated Damages	1,100,000		1,100,000
TOTAL			12,656,000

Council's cash position has been reduced as at **30 June 2020 by \$12.6M.**

Let me know if you need anything else.

Andrew

From: PEARSON Nicole <Nicole.Pearson@infrastructure.gov.au>
Sent: Thursday, 6 August 2020 12:53 PM
To: Andrew Roach <andrew.roach@nirc.gov.nf>
Cc: KEAST Fleur <Fleur.Keast@infrastructure.gov.au>
Subject: RE: Budget bid

Andrew,

So in my mind I have:

- \$5m for the road's contract that previous GM NIRC entered into cause Boral was going to be on Island that you do not have funds for;
- \$ X Boral cost overruns due to Biosecurity costs outside of what was anticipated under the Boral Contract;
- \$ X Boral liquidated damages claims.
- The table below was an early estimate. I need a revised figure as at now for anticipated \$ X in actual revenue losses. This will be proven in the audit but just need an good estimate.

Revenue Item	Normal Annual Amount	Est Lost Amount
Airport	3,319,000	1,080,000
Telecom	3,301,000	990,000
Power	3,975,000	1,189,000
Water	620,000	310,000
Liquor Bond	4,250,000	1,275,000
Fuel & Roads	1,090,000	350,000
Toursim	203,000	97,000
TOTALS – estimated		5,291,000

Could you please give me these kinds of figures or tell me I am incorrect and some are OK. Also any documentation to support the amounts of money will be vital to my bid as I have to show Dept of Finance.

Thanks Nicole

Nicole Pearson

Assistant Secretary, Norfolk Island and ACT/NT Branch
Territories Division
Department of Infrastructure, Transport, Regional Development and Communications
t: 02 6274 7102 | m: 0457 800 444
e: nicole.pearson@infrastructure.gov.au
GPO Box 594, Canberra ACT 2601

The department proudly acknowledges the Traditional Owners and Custodians of Australia, and their continuing connections to the land, waters and communities. We pay our respects to them and to their Elders past, present and emerging.

From: Andrew Roach <andrew.roach@nirc.gov.nf>
Sent: Monday, 3 August 2020 5:10 PM
To: PEARSON Nicole <Nicole.Pearson@infrastructure.gov.au>
Cc: MARTIN-CLARK Philip <Philip.Martin-Clark@infrastructure.gov.au>
Subject: RE: Budget bid

Nicole,

Two emails attached, one was about the affects of Covid on Council. The second was about the port proposal.

Hope this was what you were after. Will still call tomorrow, as the meeting with Grassroots went extremely well today, and wanted to give you an update.

Andrew

PS – and I hate it when the PA's go on holidays too!!! It shows who's really in charge!

From: PEARSON Nicole <Nicole.Pearson@infrastructure.gov.au>
Sent: Monday, 3 August 2020 5:57 PM
To: Andrew Roach <andrew.roach@nirc.gov.nf>
Cc: MARTIN-CLARK Philip <Philip.Martin-Clark@infrastructure.gov.au>
Subject: RE: Budget bid

No worries – sorry I can't locate the email and my EA, who is magic, is away.

Nicole Pearson

Assistant Secretary, Norfolk Island and ACT/NT Branch
 Territories Division
 Department of Infrastructure, Transport, Regional Development and Communications
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From: Andrew Roach <andrew.roach@nirc.gov.nf>
Sent: Monday, 3 August 2020 4:46 PM
To: PEARSON Nicole <Nicole.Pearson@infrastructure.gov.au>
Cc: MARTIN-CLARK Philip <Philip.Martin-Clark@infrastructure.gov.au>
Subject: RE: Budget bid

Nicole,

Will call you tomorrow to discuss, just so I give you the right info.

Andrew

From: PEARSON Nicole <Nicole.Pearson@infrastructure.gov.au>
Sent: Monday, 3 August 2020 10:29 AM
To: Andrew Roach <andrew.roach@nirc.gov.nf>
Cc: MARTIN-CLARK Philip <Philip.Martin-Clark@infrastructure.gov.au>
Subject: Budget bid

Andrew

Caveated with I do not know if I will be successful.

I might have to put a budget bid in Oct and the again next year once we know the outcome of the audit.

If I was to put in an interim budget bid now to cover the big lumpy costs that you have incurred, shortfalls or costs incurred that can't be covered – could you tell me what the amount if and what it is due to (description).

I think that you sent me something like this in the last couple of months but I can't lay my hands on it.

Kind regards Nicole

Nicole Pearson

Assistant Secretary, Norfolk Island and ACT/NT Branch
Territories Division
Department of Infrastructure, Transport, Regional Development and Communications
t: 02 6274 7102 | m: 0457 800 444
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