

DRAFT CAPITAL WORKS PROGRAM
2007/08

Job No	Location	Description	Estimate (Budget or Final)	2006/07	2007/08	2008/09	2009/10
New System Assets							
5013-116	Barellan	Reservoirs	57,105				
5013-124	Barellan	Additional Reservoirs - Council Costs	143,610	15,000			
5013-125	Barellan	Additional Reservoirs - Contract Costs	482,638	145,790			
5013-118	Matong	Additional Reservoirs and Pump Modifications	300,000	-			
5013-706	Matong	Additional Reservoirs and Pump Modifications - GWCC Costs		30,000			
5013-711	Matong	Additional Reservoirs and Pump Modifications - Contract Costs		321,470			
5013-119	Naradhan	Additional Storage Capacity	44,958				
5013-121	Naradhan	Additional Reservoirs - Council Costs	97,957	20,000			
5013-122	Naradhan	Additional Reservoirs - Contract Costs	457,085	50,000			
5013-113	June (Rocky Hill)	New Main	84,760	70,000			
5013-126	Kamarah (Allens Rd)	Construct Reservoir	300,000	5,000		290,626	
5013-022	Ariah Park	Construct Additional Reservoir and Pump Station	600,000				
5013-704	Ariah Park	Construct Additional Reservoir and Pump Station - GWCC Costs		80,000			
5013-709	Ariah Park	Construct Additional Reservoir and Pump Station - Contract Costs		879,600			
5013-127	Bectric	Reservoir Site Acquisition	8,000	7,600			
5013-014	Temora Office	New Office Complex	229,196				
5013-015	Temora Office	Demolition & Removal of existing structure	14,785				
5013-016	Temora Office	Project Management & Design	81,781	29,000			
5013-017	Temora Office	Construction Costs	1,087,203	324,920			
5013-018	Temora Office	Furniture & Fitout costs	46,191	45,000			
5013-602	Coolamon	Construct Additional Reservoir	1,000,000	920,180			
5013-705	Coolamon	Construct Additional Reservoir - GWCC Costs		120,000			
5013-712	Coolamon	Construct Additional Reservoir - Consultant Costs		40,000			
5013-550 & 5013-551	Oura & Matong Systems	Install iron/manganese minimisation systems	500,000		50,000	400,000	
5013-560		Alternate Water Supply Investigations	600,000			100,000	100,000
5013-531	Temora	Temora East Reservoir	1,200,000	49,763	1,150,000		
	Temora	Temora East Reservoir - Interconnection	500,000		500,000		
5013-601	Coolamon	Coolamon Retic Improvements	107,691	107,691		200,000	
5013-713	Coolamon	Coopers Lane - New 200mm Main					
5013-604	Ganmain	Additional Storage,	1,150,000	1,200,000			
5013-702	Ganmain	Additional Storage- GWCC Costs		90,000			
5013-703	Ganmain	Additional Storage Capacity- Electrical Works		52,000			
5013-605	Various	Site Acquisition & Construction of Radio Facilities	1,400,000		100,000	100,000	100,000
5013-606	Temora/Ariah Park	System Automation - Citect link between Temora & Ariah Park	100,000		100,000		
5013-607	June Silos Pump Station	System Automation	64,878	4,400			
5013-609	Ganmain	Ganmain Amenities Building	50,000	12,073			
5013-520	Various	Mains Extension	1,450,000	50,000	50,000	50,000	50,000
5013-610	West Wyalong	Mains Extension - Wooten St	15,000	15,000			
5013-707	Lonsdale Lane	Additional Storage	93,712	79,980			
5013-708	Cowangs	Telemetry Installation No 3 Reservoir	7,211	7,701			
	Coolamon / Ganmain	Augmentation of Coolamon / Ganmain supply system	1,000,000			500,000	500,000
	West Wyalong	Additional Storage	1,500,000				500,000
	June	Additional Storage	5,000,000			100,000	4,900,000
	Oura	Additional Storage	2,000,000		100,000	1,900,000	
			21,773,761	4,772,168	2,050,000	3,640,626	6,150,000
Renewals							
5013-010	Oura Bores	Additional or Replacement Bore	250,000	20,000	200,000		
5013-004	Bauloora - Temora	Pipeline Replacement	9,000,000	3,399,708	5,500,000		
5013-541	Ganmain Town Pumps	Convert to Variable Speed Drives	70,000	25,000			
5013-580	Oura Pump Station	Install/upgrade telemetry (Citect)	30,000				
5013-543	Thanowring Road	VSD Upgrade	130,000		155,000		
5013-542	Oura Pump Station	Replace Electrical Switchgear, Telemetry, etc	650,000	657,739			
5013-572	Temora Depot	Upgrading	150,000	149,394			
5013-571	Cootamundra Depot	Upgrading	345,000	285,664			
5013-540	Cootamundra	Upgrade No 4 Pump Strn	250,000	249,001			
5013-532	Cowangs Reservoirs	Repair/Renew interior lining	216,357	37,063			
5013-651	Cowangs Reservoirs	Mains Replacement	250,000	250,000			
5013-660	Jugiong #1 Pump Station	Major Upgrade	6,000,000	50,000	1,000,000	1,000,000	3,946,813
5013-652	Temora, Reefton & Barmedman Pump Stations	Upgrade Electrics	400,000				
5013-653	Reefton - Barmedman	Mains Replacement	2,500,000	3,347	2,495,000		

DRAFT CAPITAL WORKS PROGRAM
2007/08

Job No	Location	Description	Estimate (Budget or Final)	2006/07	2007/08	2008/09	2009/10
5013-659	Yidda - Wyalong	Mains Replacement	2,500,000	5,000	2,495,000		
5013-655	Temora Aerodrome Subdiv	Mains Replacement/Upgrade (GWCC Contribution)	115,000	115,000			
5013-515	To be determined	Mains Replacement/ Augmentation/ Improvement	28,738,467	238,467	500,000	1,000,000	1,000,000
5013-512	Ungarie Road Intersection	Mains Replacement	64,281	40,000			
	Mirrool to Ardlethan	Mains Replacement	311,857	20,000			
5013-710	Junee	Mains Replacement - Kanaley & Gates sts	1,533	1,533			
5013-753	Junee	Mains Replacement - Beach, Percy & Roberts Sts	250,000	250,000			
5013-590	To be determined	Site/Easement Acquisition	9,800,000	200,000	200,000	200,000	200,000
	Coota - Baloora	Mains Replacement	3,000,000		100,000	2,900,000	
	Cowangs - Coota	Mains Replacement	8,000,000				
	Jugiong Filtration Plant	Replace Control System	500,000				500,000
5013-751	Weethalle	Reservoir Relining	28,000	28,000			
	Mt Daylight	Source Upgrade	500,000				500,000
	Junee	Repaint Reservoirs	200,000				
	Temora	Repaint Reservoirs	210,000				
	Wyalong	Repaint Reservoirs	250,000				
	West Wyalong	Repaint Reservoirs	700,000.00				
	Temora Reservoirs - Baker Street	Mains Replacement / Upgrade	500,000	500,000			
			75,910,495	6,524,916	12,645,000	5,100,000	6,146,813
	Plant & Equipment (Nett)						
5013-591 & 5013-592	Computer & Office Equipment Etc	Acquisitions & Replacements	600,000	20,000	20,000	20,000	20,000
5012-015 + 5013-573 + Plant Purchases / Sales	Mobile Plant & Equipment	Acquisitions & Replacements	10,800,000	500,000	400,000	450,000	350,000
			11,400,000	520,000	420,000	470,000	370,000
	Total Capital Works Program		109,084,256	11,817,084	15,115,000	9,210,626	12,666,813
		New	21,773,761	4,772,168	2,050,000	3,640,626	6,150,000
		Renewals	75,910,495	6,524,916	12,645,000	5,100,000	6,146,813
		Plant & Equip	11,400,000	520,000	420,000	470,000	370,000
			109,084,256	11,817,084	15,115,000	9,210,626	12,666,813

**CAPITAL WORKS PROGRESS REPORT
As at 31 July 2007**

Job No	Location	Description	Estimate (Budget or Final)	Expenditure to 30/06/07	2007/08 Budget	YTD Expenditure	Total Expenditure To Date	Percentage Expended	Percentage Completed	Responsible Officer	Comment
New System Assets											
5013-116	Barellan	Reservoirs	683,353	554,211			554,211	81%		BW	Complete except for gravelling hard standing area
5013-118	Matong	Additional Reservoirs and Pump Modifications	300,000	72,946			72,946	24%		BW	Completed
5013-119	Naradhan	Additional Storage Capacity	600,000	447,555			447,555	75%		BW	Erosion control, gravelling and replacement of bulging panels and liners (to be replaced in
5013-113	Junee (Rocky Hill)	New Main	84,760	17,863			17,863	21%		NN	Completed
5013-126	Kamarah (Allens Rd)	Construct Reservoir	300,000	4,374			4,374	1%		BW	Need for storage being reviewed
5013-022	Ariah Park	Const. Additional Reservoir and Pump Station	600,000	12,485		10,997	23,482	4%		BW	Completed except for installation of pump for Ariah Park & gravelling of hard standing areas
5013-127	Bectric	Reservoir Site Acquisition	8,000	400			400	5%		PW	DA being prepared - awaiting landholder's response
5013-014	Temora Office	New Office Complex	1,459,156	1,126,108			1,126,108	77%		PW / PD	New furniture to be made for reception area
5013-602	Coolamon	Construct Additional Reservoir	1,000,000	9,146		684	9,830	1%		BW	Completed, undergoing hydrostatic testing
5013-550	Oura & Matong Systems	Install iron/manganese minimisation systems	500,000				-	0%		BW	Deferred until results of baffles at Ganmain can be assessed
5013-560	Oura & Matong Systems	Alternate Water Supply Investigations	600,000				-	0%		BW/NN	On going
5013-531	Temora	Temora East Reservoir	1,200,000	334	1,150,000	1,106	1,440	0%		BW	Tenders called. Report in business paper
5013-803	Temora	Temora East Reservoir - Interconnection	500,000		500,000		-	0%		BW	GHD preparing survey & design
5013-601	Coolamon	Coolamon Retic Improvements	107,691	58			58	0%		NN	On going
5013-604	Ganmain	Additional Storage.	1,150,000	19,446			19,446	2%		BW	Completed except for gravelling of hard standing areas
5013-702	Ganmain	Additional Storage- GWCC Costs					-			BW / NN	Completed
5013-703	Ganmain	Additional Storage Capacity- Electrical Works					-			AM	Completed
5013-805	Various	Site Acquisition & Const'n of Radio Facilities	1,400,000	5,182			5,182	0%		AM	Priority placed on land and easement acquisition
5013-804	Temora/Ariah Park	System Automation - Citect link between	100,000		100,000		-	0%		NN / AM	Quotes received
5013-607	Junee Silos Pump Station	System Automation	64,878	60,972			60,972	94%		AM	Completed
5013-609	Ganmain	Ganmain Amenities Building	50,000	37,927			37,927	76%		BW	Completed
5013-820	Various	Mains Extension	50,000		50,000		-	0%		NN	To be determined
5013-610	West Wyalong	Mains Extension - Wooten St	15,000	4,191			4,191	28%		NN	Completed
5013-707	Lonsdale Lane	Additional Storage	93,712				-	0%		BW / NN	Completed
5013-708	Cowangs	Telemetry Installation No 3 Reservoir	7,211				-	0%		AM	Completed
	Coolamon / Ganmain	Augmentation of Coolamon / Ganmain supply	1,000,000				-	0%			
	West Wyalong	Additional Storage	1,500,000				-	0%			
	Junee	Additional Storage	5,000,000				-	0%			
5013-802	Oura	Additional Storage	2,000,000		10,000		-	0%		BW	Investigation only
			20,373,761	2,373,198	1,810,000	12,787	2,385,985				
Renewals											
5013-855	Oura Bores	Additional or Replacement Bore	250,000	32,870	200,000		32,870	13%		BW	
5013-541	Ganmain Town Pumps	Convert to Variable Speed Drives	70,000	1,480			1,480	2%		NN / AM	Completed
5013-580	Oura Pump Station	Install/upgrade telemetry (Citect)	30,000	2,326			2,326	8%		AM	Completed
5013-543	Thanowring Road	VSD Upgrade	130,000		155,000	3,989	3,989	3%		AM	Deferred
5013-542	Oura Pump Station	Replace Electrical Switchgear, Telemetry, etc	650,000	19,935		415	20,350	3%		AM	Draft documents completed
5013-572	Temora Depot	Upgrade	150,000	606		442	1,048	1%		BW / NN	Quotes being obtained
5013-570	Cootamundra Depot	Upgrading	345,000	59,353			59,353	17%		BW / NN	Barnsons appointed to prepare plans
5013-540	Cootamundra	Upgrade No 4 Pump Stn	250,000	999		91	1,090	0%		NN	Material ordered
5013-532	Cowangs Reservoirs	Repair/Renew interior lining	216,357	179,294			179,294	83%		BW	Completed
5013-651	Cowangs Reservoirs	Mains Replacement	250,000			1,751	1,751	1%		NN	Material ordered
5013-850	Stockinbingal - Temora	Mains Replacement Contract Payments	9,000,000	100,292	5,500,000	543,176	643,468	7%		BW	Project is 20% complete
5013-660	Jugiong #1 Pump Station	Major Upgrade	6,000,000	3,187	1,000,000	956	4,143	0%		AM	Draft documentation being prepared
5013-652	Temora, Reefton & Barmedman	Upgrade Pump Station Electrics	400,000				-	0%			
5013-868	Reefton - Barmedman	Mains Replacement	2,500,000	1,653	2,495,000	32	1,685	0%		BW	Report in Business Paper
5013-870	Yidda - Wyalong	Mains Replacement	2,500,000		2,495,000	32	32	0%		BW	Report in Business Paper
5013-655	Temora Aerodrome Subdiv	Mains Replacement/Upgrade (GWCC cont.)	115,000				-	0%		PW / NN	Completed
5013-752	Temora - Loftus Street	Mains Replacement				62,080	62,080				
5013-754	Temora	Mains Replacement				1,949	1,949				
5013-860	To be determined	Mains Replacement/ Augment. Improvement	476,934		500,000		-	0%		NN	
5013-512	Ungarie Road Intersection	Mains Replacement	64,281	24,894			24,894	39%		NN	Completed
5013-509	Mirrool to Ardlethan	Mains Replacement	311,857	296,058			296,058	95%		NN	Completed
5013-710	Junee	Mains Replacement - Kanaley & Gates sts	1,533			3,039	3,039	198%		NN	Underbore to be carried out
5013-753	Junee	Mains Replace. - Beach, Percy & Roberts Sts.	250,000				-	0%		NN	Completed
5013-757	Junee - Harefield Road	Mains Replacement				45	45				
5013-590	To be determined	Site/Easement Acquisition	9,800,000	2,330	200,000		2,330	0%		BW	Surveyor appointed
5013-865	Coota - Baloora	Mains Replacement	3,000,000		100,000		-	0%		BW	Surveyor appointed
	Cowangs - Coota	Mains Replacement	8,000,000				-	0%			
	Jugiong Filtration Plant	Replace Control System	500,000				-	0%			
5013-751	Weethalle	Reservoir Relining	28,000				-	0%		BW	Completed
	Mt Daylight	Source Upgrade	500,000				-	0%			
	Junee	Repaint Reservoirs	200,000				-	0%			
	Temora	Repaint Reservoirs	210,000				-	0%			
	Wyalong	Repaint Reservoirs	250,000				-	0%			
	West Wyalong	Repaint Reservoirs	700,000.00				-	0%			
	Temora Reservoirs	Mains Replacement / Upgrade - Baker Street	500,000				-	0%			
			47,648,962	725,277	12,645,000	617,997	1,343,274				
Plant & Equipment (Nett)											
Various	Computer & Office Equipment	Acquisitions & Replacements	20,000		20,000		-				
Various	Mobile Plant & Equipment	Acquisitions & Replacements	604,498	239,376	400,000	-17,439	221,937				
			624,498	239,376	420,000	-17,439	221,937				
Total Capital Works Program			68,647,221	3,337,851	14,875,000	613,345	3,951,196				
		New	20,373,761	2,373,198	1,810,000	12,787	2,385,985				
		Renewals	47,648,962	725,277	12,645,000	617,997	1,343,274				
		Plant & Equip	624,498	239,376	420,000	-17,439	221,937				
			68,647,221	3,337,851	14,875,000	613,345	3,951,196				

Location	Description	Amount Deferred	Comment
Oura & Matong Systems	Install iron/manganese minimisation systems	50,000	Deferred until results of baffles at Ganmain can be assessed
Various	Site Acquisition & Construction of Radio Facilities	100,000	Priority placed on land and easement acquisition
Oura	Additional Storage	90,000	Design unlikely to be completed during the year. \$10,000 retained for investigation
Oura Bores	Additional or Replacement Bore	200,000	Delay in resolving land matters
Jugiong #1 Pumping Station	Major Upgrade	1,000,000	Design unlikely to be completed during the year. Funds carried forward from 2006/07 sufficient for cost of design
Reefton - Barmedman	Mains Replacement	2,400,000	\$95,000 retained for design and tender process. Construction unlikely to commence this year given delays in supply of materials
Yidda - Wyalong	Mains Replacement	2,400,000	\$95,000 retained for design and tender process. Construction unlikely to commence this year given delays in supply of materials
To be determined	Site/Easement Acquisition	100,000	\$100,000 retained. Legal processes slow
Cootamundra - Baloorra	Mains Replacement	95,000	\$5,000 retained for investigation. Design unlikely to be completed during the year
Total		6,435,000	

CAPITAL WORKS PROGRAM
2007/08

Job No	Location	Description	Estimate (Budget or Final)	2007/08	2008/09	2009/10	2010/2011	2011/16	2016/2026	2026/2036	
	New System Assets										
5013-116	Barellan	Reservoirs	57,105								
5013-124	Barellan	Additional Reservoirs - Council Costs	143,610	31,400							
5013-125	Barellan	Additional Reservoirs - Contract Costs	482,638								
5013-119	Naradhan	Additional Storage Capacity	44,958								
5013-121	Naradhan	Additional Reservoirs - Council Costs	97,957	56,985							
5013-122	Naradhan	Additional Reservoirs - Contract Costs	457,085								
5013-126	Kamarah (Allens Rd)	Construct Reservoir	300,000	5,000	290,626						
5013-022	Ariah Park	Construct Additional Reservoir and Pump Station	600,000								
5013-704	Ariah Park	Construct Additional Reservoir and Pump Station - GWCC Costs		56,171							
5013-709	Ariah Park	Construct Additional Reservoir and Pump Station - Contract Costs									
5013-127	Bectric	Reservoir Site Acquisition	8,000	5,248							
5013-014	Temora Office	New Office Complex	229,196								
5013-015	Temora Office	Demolition & Removal of existing structure	14,785								
5013-016	Temora Office	Project Management & Design	81,781								
5013-017	Temora Office	Construction Costs	1,087,203								
5013-018	Temora Office	Furniture & Fitout costs	46,191	10,000							
5013-602	Coolamon	Construct Additional Reservoir	1,000,000								
5013-705	Coolamon	Construct Additional Reservoir - GWCC Costs		280,614							
5013-712	Coolamon	Construct Additional Reservoir - Consultant Costs									
5013-550 & 5013-551	Oura & Matong Systems	Install iron/manganese minimisation systems	500,000		450,000						
5013-560		Alternate Water Supply Investigations	600,000		100,000	100,000	100,000	180,000			
5013-531	Temora	Temora East Reservoir	1,200,000	1,161,280							
	Temora	Temora East Reservoir - Interconnection	500,000	500,000							
5013-601	Coolamon	Coolamon Retic Improvements	107,691		200,000						
5013-604	Ganmain	Additional Storage,	1,150,000								
5013-702	Ganmain	Additional Storage- GWCC Costs		20,000							
5013-703	Ganmain	Additional Storage Capacity- Electrical Works									
5013-605	Various	Site Acquisition & Construction of Radio Facilities	1,400,000		200,000	100,000		500,000	550,000		
5013-606	Temora/Ariah Park	System Automation - Citect link between Temora & Ariah Park	100,000	100,000							
5013-520	Various	Mains Extension	1,450,000	50,000	50,000	50,000		250,000	500,000	500,000	
	Coolamon / Ganmain	Augmentation of Coolamon / Ganmain supply system	1,000,000		500,000	500,000					
	West Wyalong	Additional Storage	1,500,000			500,000	1,000,000				

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Job No	Location	Description	Estimate (Budget or Final)	2007/08	2008/09	2009/10	2010/2011	2011/16	2016/2026	2026/2036
	Junee	Additional Storage	5,000,000		100,000	4,900,000				
	Oura	Additional Storage	2,000,000	10,000	1,900,000					
			21,158,200	2,286,698	3,790,626	6,150,000	1,100,000	930,000	1,050,000	500,000
		Renewals								
5013-010	Oura Bores	Additional or Replacement Bore	250,000	68,980	200,000					
5013-004	Bauloora - Temora	Pipeline Replacement	9,000,000	8,797,875						
	Jugiong River Pumps	Electrical Upgrade	180,000	180,000						
5013-543	Thanowring Road	VSD Upgrade	130,000	155,000						
5013-542	Oura Pump Station	Replace Electrical Switchgear, Telemetry, etc	650,000	601,198						
5013-572	Temora Depot	Upgrading	150,000	146,986						
5013-571	Cootamundra Depot	Upgrading	345,000	283,837						
5013-540	Cootamundra	Upgrade No 4 Pump Stn	250,000	249,001						
5013-651	Cowangs Reservoirs	Mains Replacement	250,000	203,352						
5013-660	Jugiong #1 Pump Station	Major Upgrade	6,000,000	33,417	2,000,000	3,913,396				
5013-652	Temora, Reefton & Barmedman Pump Stations	Upgrade Electrics	400,000					400,000		
5013-653	Reefton - Barmedman	Mains Replacement	2,500,000	97,711	2,400,000					
5013-659	Yidda - Wyalong	Mains Replacement	2,500,000	99,452	2,400,000					
5013-752	Temora - Loftus Street	Mains Replacement	600,000	191,091						
5013-754	Temora	Mains Replacement								
5013-515	To be determined	Mains Replacement/ Augmentation/ Improvement	28,718,467	480,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000	10,000,000
5013-710	Junee	Mains Replacement - Kanaley & Gates sts	1,533	20,000						
5013-590	To be determined	Site/Easement Acquisition	9,800,000	100,000	200,000	200,000	200,000	1,000,000	4,000,000	4,000,000
	Coota - Baloota	Mains Replacement	3,000,000	5,000	2,995,000					
	Cowangs - Coota	Mains Replacement	8,000,000					8,000,000		
	Jugiong Filtration Plant	Replace Control System	500,000			500,000				
	Mt Daylight	Source Upgrade	500,000			500,000				
	Junee	Repaint Reservoirs	200,000				200,000			
	Temora	Repaint Reservoirs	210,000				210,000			
	Wyalong	Repaint Reservoirs	250,000				250,000			
	West Wyalong	Repaint Reservoirs	700,000.00					700,000		
			75,085,000	11,712,900	11,195,000	6,113,396	1,860,000	15,100,000	14,000,000	14,000,000
		Plant & Equipment (Nett)								
5013-591 & 5013-592	Computer & Office Equipment Etc	Acquisitions & Replacements	600,000	20,000	20,000	20,000	20,000	100,000	200,000	200,000
5012-015 + 5013-573 + Plant Purchases / Sales	Mobile Plant & Equipment	Acquisitions & Replacements	10,800,000	400,000	450,000	350,000	350,000	1,750,000	3,500,000	3,500,000
			11,400,000	420,000	470,000	370,000	370,000	1,850,000	3,700,000	3,700,000
		Total Capital Works Program	107,643,200	14,419,598	15,455,626	12,633,396	3,330,000	17,880,000	18,750,000	18,200,000
		New	21,158,200	2,286,698	3,790,626	6,150,000	1,100,000	930,000	1,050,000	500,000
		Renewals	75,085,000	11,712,900	11,195,000	6,113,396	1,860,000	15,100,000	14,000,000	14,000,000
		Plant & Equip	11,400,000	420,000	470,000	370,000	370,000	1,850,000	3,700,000	3,700,000
			107,643,200	14,419,598	15,455,626	12,633,396	3,330,000	17,880,000	18,750,000	18,200,000

**CAPITAL WORKS PROGRESS REPORT
As at 31 August 2007**

Job No	Location	Description	Estimate (Budget or Final)	Expenditure to 30/06/07	2007/08 Budget	YTD Expenditure	Total Expenditure To Date	Percentage Expended	Percentage Completed	Responsible Officer	Comment
New System Assets											
5013-116	Barellan	Reservoirs	715,001	683,601	31,400		683,601	96%	99%	BW	Complete except for gravelling hard standing area
5013-119	Naradhan	Additional Storage Capacity	517,555	460,570	56,985		460,570	89%	95%	BW	Complete except for erosion control, gravelling and replacement of bulging panels and liners
5013-126	Kamarah (Allens Rd)	Construct Reservoir	300,000	4,374	5,000		4,374	1%		BW	Need for storage being reviewed
5013-704	Ariah Park	Const. Additional Reservoir and Pump Station	972,085	915,914	56,171	23,154	939,068	97%	95%	BW	Completed except for installation of pump for Ariah Park & gravelling of hard standing areas
5013-127	Betric	Reservoir Site Acquisition	8,000	2,752	5,248		2,752	34%	50%	PW	DA being prepared - awaiting landholder's response
5013-014	Temora Office	New Office Complex	1,525,028	1,466,444	10,000		1,466,444	96%	100%	PW / PD	Completed
5013-602	Coolamon	Construct Additional Reservoir	1,000,000	808,712	260,614	154,050	962,762	96%	100%	BW	Practical completeion, certificate issued,additional fencing required
5013-705	Coolamon	South Reservoir - GWCC Costs			10,000	1,571	1,571		75%	BW	
5013-712	Coolamon	South Reservoir - Consultant Costs			10,000	1,560	1,560		50%	BW	
5013-550	Oura & Matong Systems	Install iron/manganese minimisation systems	500,000				-	0%	10%	BW	Deferred until results of baffles at Ganmain can be assessed
5013-560	Oura & Matong Systems	Alternate Water Supply Investigations	600,000				-	0%	1%	BW/NN	On going
5013-531	Temora	Temora East Reservoir	1,200,000	38,817	1,161,280	3,332	42,149	4%	1%	BW	Contract awarded to PMT
5013-803	Temora	Temora East Reservoir - Interconnection	500,000		500,000		-	0%	5%	BW	GHD preparing survey & design
5013-604	Ganmain	Additional Storage,	1,150,000	1,483,771			1,483,771	129%	99%	BW	Completed
5013-702	Ganmain	Additional Storage- GWCC Costs			20,000		-			BW / NN	Completed except for gravelling of hard standing areas
5013-703	Ganmain	Additional Storage Capacity- Electrical Works					-			AM	Completed
5013-805	Various	Site Acquisition & Const'n of Radio Facilities	1,400,000	5,182			5,182	0%		AM	Priority placed on land and easement acquisition
5013-804	Temora/Ariah Park	System Automation - Citect link between	100,000		100,000	959	959	1%	2%	NN / AM	Quotes accepted - program to commence October 07
5013-820	Various	Mains Extension	50,000		50,000		-	0%		NN	To be determined
	Coolamon / Ganmain	Augmentation of Coolamon / Ganmain supply	1,000,000				-	0%			
	West Wyalong	Additional Storage	1,500,000				-	0%			
	Junee	Additional Storage	5,000,000				-	0%			
5013-802	Oura	Additional Storage	2,000,000		10,000		-	0%		BW	Investigation only
			20,037,669	5,870,137	2,286,698	184,626	6,054,763				
Renewals											
5013-855	Oura Bores	Additional or Replacement Bore	250,000	33,890	68,980		33,890	14%		BW	Delays in resolving land matters
	Jugiong River Pumps	Electrical Upgrade	180,000	-	180,000					AM	
5013-543	Thanowring Road	VSD Upgrade	130,000		155,000	7,170	7,170	6%	5%	AM	Quotes accepted - program to commence October 07
5013-542	Oura Pump Station	Replace Electrical Switchgear, Telemetry, etc	650,000	76,476	601,198	1,525	78,001	12%	10%	AM	Scada and control systems complete. Tenders close 10 October for switchgear
5013-572	Temora Depot	Upgrade	150,000	3,014	146,986	2,222	5,236	3%	10%	BW / NN	Quotes being obtained
5013-570	Cootamundra Depot	Upgrading	345,000	61,180	283,837		61,180	18%	5%	BW / NN	Barnsons appointed to prepare plans
5013-540	Cootamundra	Upgrade No 4 Pump Stn	250,000	999	249,001	365	1,364	1%	5%	NN	Material ordered
5013-651	Cowangs Reservoirs	Mains Replacement	250,000	46,648	203,352	1,751	48,399	19%	5%	NN	Material ordered
5013-850	Stockinbingal - Temora	Mains Replacement Contract Payments	9,000,000	502,125	8,797,875	1,963,299	2,465,424	27%	20%	BW	Approximately 23 kilometers of pipe laid
8013-851	Stockinbingal - Temora	Mains Replacement GHD Supervision				15,000	15,000			BW	
5013-852	Stockinbingal - Temora	Mains Replacement GWCC Supervision				6,235	6,235			BW	
5013-853	Stockinbingal - Temora	Mains - GWCC Costs (P & D Group)				21,717	21,717			NN	
5013-660	Jugiong #1 Pump Station	Major Upgrade	6,000,000	19,770	33,417	1,009	20,779	0%		AM	Draft documentation being prepared
5013-652	Temora, Reefton & Barmedman	Upgrade Pump Station Electrics	400,000				-	0%			
5013-868	Reefton - Barmedman	Mains Replacement	2,500,000	2,289	97,711	95	2,384	0%	1%	BW	GHD Preparing design
5013-870	Yidda - Wyalong	Mains Replacement	2,500,000	548	99,452	95	643	0%	1%	BW	GHD Preparing design
5013-752	Temora - Loftus Street	Mains Replacement	600,000	408,909	191,091	154,200	563,109	94%	90%	NN	Main replacement complete, cut-ins and services in progress
5013-860	To be determined	Mains Replacement/ Augment. Improvement	500,000		337,700		-	0%		NN	
5013-710	Junee	Mains Replacement - Kanaley & Gates sts	20,000		20,000	3,039	3,039	15%	10%	NN	Underbore to be carried out - awaiting contractor availability
5013-755	Temora - Nottingham Rd	Mains Replacement			2,300	2,293	2,293		100%	NN	Completed
5013801	Temora - Victoria Street	Mains Replacement			35,000	1,021	1,021		5%	NN	Design prepared
5013-754	Temora - Ashelford Street	Mains Replacement			105,000	443	443		5%	NN	Design prepared
5013-590	To be determined	Site/Easement Acquisition	9,800,000	2,330	100,000		2,330	0%		BW	
5013-865	Coota - Baloorra	Mains Replacement	3,000,000		5,000	3,818	3,818	0%		BW	
	Cowangs - Coota	Mains Replacement	8,000,000				-	0%			
	Jugiong Filtration Plant	Replace Control System	500,000				-	0%			
	Mt Daylight	Source Upgrade	500,000				-	0%			
	Junee	Repaint Reservoirs	200,000				-	0%			
	Temora	Repaint Reservoirs	210,000				-	0%			
	Wyalong	Repaint Reservoirs	250,000				-	0%			
	West Wyalong	Repaint Reservoirs	700,000.00				-	0%			
			46,885,000	1,158,178	11,712,900	2,185,298	3,343,476				
Plant & Equipment (Nett)											
Various	Computer & Office Equipment	Acquisitions & Replacements	29,646		20,000	4,823	4,823				
Various	Mobile Plant & Equipment	Acquisitions & Replacements	847,258	239,376	400,000	103,941	343,317				
			876,903	239,376	420,000	108,763	348,139				
Total Capital Works Program											
			67,799,572	7,267,691	14,419,598	2,478,687	9,746,378				
		New	20,037,669	5,870,137	2,286,698	184,626	6,054,763				
		Renewals	46,885,000	1,158,178	11,712,900	2,185,298	3,343,476				
		Plant & Equip	876,903	239,376	420,000	108,763	348,139				
			67,799,572	7,267,691	14,419,598	2,478,687	9,746,378				

**CAPITAL WORKS PROGRESS REPORT
As at 30 September 2007**

Job No	Location	Description	Estimate (Budget or Final)	Expenditure to 30/06/07	2007/08 Budget	YTD Expenditure	Total Expenditure To Date	Percentage Expended	Percentage Completed	Responsible Officer	Comment
New System Assets											
5013-116	Barellan	Reservoirs	715,001	683,601	31,400		683,601	96%	99%	BW	Complete except for gravelling hard standing area
5013-119	Naradhan	Additional Storage Capacity	517,555	460,570	56,985		460,570	89%	95%	BW	Complete except for erosion control, gravelling and replacement of bulging panels and liners
5013-126	Kamarah (Allens Rd)	Construct Reservoir	300,000	4,374	5,000		4,374	1%		BW	Need for storage being reviewed
5013-704	Ariah Park	Const. Additional Reservoir and Pump Station	972,085	915,914	56,171	26,824	942,738	97%	95%	BW	Completed except for installation of pump for Ariah Park & gravelling of hard standing areas
5013-127	Bectric	Reservoir Site Acquisition	8,000	2,752	5,248		2,752	34%	50%	PW	DA being prepared - awaiting landholder's response
5013-014	Temora Office	New Office Complex	1,525,028	1,466,444			1,466,444	96%	100%	PW / PD	Completed
5013-018	Temora Office	Furniture & fit out Cost			10,000	5,222					
5013-602	Coolamon	Construct Additional Reservoir	1,000,000	808,712	260,614	154,050	962,762	96%	100%	BW	Practical completeion, certificate issued,additional fencing required
5013-705	Coolamon	South Reservoir - GWCC Costs			10,000	2,940	2,940		75%	BW	
5013-712	Coolamon	South Reservoir - Consultant Costs			10,000	1,560	1,560		50%	BW	
5013-550	Oura & Matong Systems	Install iron/manganese minimisation systems	500,000				-	0%	10%	BW	Deferred until results of baffles at Ganmain can be assessed
5013-560	Oura & Matong Systems	Alternate Water Supply Investigations	600,000				-	0%	1%	BW/NN	On going
5013-531	Temora	Temora East Reservoir	1,200,000	38,817	1,161,280	26,268	65,085	5%	1%	BW	Contract awarded to PMT
5013-803	Temora	Temora East Reservoir - Interconnection	500,000		500,000	5,276	5,276	1%	5%	BW	GHD preparing survey & design
5013-604	Ganmain	Additional Storage,	1,150,000	1,483,771			1,483,771	129%	99%	BW	Completed
5013-702	Ganmain	Additional Storage- GWCC Costs			20,000		-			BW / NN	Completed except for gravelling of hard standing areas
5013-703	Ganmain	Additional Storage Capacity- Electrical Works					-			AM	Completed
5013-805	Various	Site Acquisition & Const'n of Radio Facilities	1,400,000	5,182			5,182	0%		AM	Priority placed on land and easement acquisition
5013-804	Temora/Ariah Park	System Automation - Citect link between	100,000		100,000	3,036	3,036	3%	2%	NN / AM	Quotes accepted - program to commence October 07
5013-820	Various	Mains Extension	50,000		50,000		-	0%		NN	To be determined
	Coolamon / Ganmain	Augmentation of Coolamon / Ganmain supply	1,000,000				-	0%			
	West Wyalong	Additional Storage	1,500,000				-	0%			
	June	Additional Storage	5,000,000				-	0%			
5013-802	Oura	Additional Storage	2,000,000		10,000		-	0%		BW	Investigation only
			20,037,669	5,870,137	2,286,698	225,176	6,090,091				
Renewals											
5013-855	Oura Bores	Additional or Replacement Bore	250,000	33,890	68,980		33,890	14%		BW	Delays in resolving land matters
	Jugiong River Pumps	Electrical Upgrade	180,000	-	180,000					AM	
5013-543	Thanowring Road	VSD Upgrade	130,000		155,000	8,138	8,138	6%	5%	AM	Quotes accepted - program to commence October 07
5013-542	Oura Pump Station	Replace Electrical Switchgear, Telemetry, etc	650,000	76,476	601,198	2,960	79,436	12%	10%	AM	Scada and control systems complete. Tenders close 10 October for switchgear
5013-572	Temora Depot	Upgrade	150,000	3,014	146,986	442	3,456	2%	10%	BW / NN	Quotes being obtained
5013-570	Cootamundra Depot	Upgrading	345,000	61,180	283,837		61,180	18%	5%	BW / NN	Barnsons appointed to prepare plans
5013-540	Cootamundra	Upgrade No 4 Pump Stn	250,000	999	249,001	11,746	12,745	5%	5%	NN	Material ordered
5013-651	Cowangs Reservoirs	Mains Replacement	250,000	46,648	203,352	1,751	48,399	19%	5%	NN	Material ordered
5013-850	Stockinbingal - Temora	Mains Replacement Contract Payments	9,000,000	502,125	8,797,875	4,043,301	4,545,426	51%	20%	BW	Approximately 23 kilometers of pipe laid
8013-851	Stockinbingal - Temora	Mains Replacement GHD Supervision				45,000	45,000			BW	
5013-852	Stockinbingal - Temora	Mains Replacement GWCC Supervision				8,702	8,702			BW	
5013-853	Stockinbingal - Temora	Mains - GWCC Costs (P & D Group)				43,036	43,036			NN	
5013-660	Jugiong #1 Pump Station	Major Upgrade	6,000,000	19,770	33,417	1,009	20,779	0%		AM	Draft documentation being prepared
5013-652	Temora, Reefton & Barmedman	Upgrade Pump Station Electrics	400,000				-	0%			
5013-868	Reefton - Barmedman	Mains Replacement	2,500,000	2,289	97,711	7,362	9,651	0%	1%	BW	GHD Preparing design
5013-870	Yidda - Wyalong	Mains Replacement	2,500,000	548	99,452	7,521	8,069	0%	1%	BW	GHD Preparing design
5013-752	Temora - Loftus Street	Mains Replacement	600,000	408,909	191,091	216,449	625,358	104%	90%	NN	Main replacement complete, cut-ins and services in progress
5013-860	To be determined	Mains Replacement/ Augment. Improvement	500,000		337,700		-	0%		NN	
5013-710	June	Mains Replacement - Kanaley & Gates sts	20,000		20,000	3,039	3,039	15%	10%	NN	Underbore to be carried out - awaiting contractor availability
5013-755	Temora - Nottingham Rd	Mains Replacement			2,300	2,354	2,354		100%	NN	Completed
5013801	Temora - Victoria Street	Mains Replacement			35,000	1,021	1,021		5%	NN	Design prepared
5013-754	Temora - Ashelford Street	Mains Replacement			105,000	473	473		5%	NN	Design prepared
5013-590	To be determined	Site/Easement Acquisition	9,800,000	2,330	100,000	4,571	6,901	0%		BW	
5013-865	Coota - Balooora	Mains Replacement	3,000,000		5,000		-	0%		BW	
	Cowangs - Coota	Mains Replacement	8,000,000				-	0%			
	Jugiong Filtration Plant	Replace Control System	500,000				-	0%			
	Mt Daylight	Source Upgrade	500,000				-	0%			
	June	Repaint Reservoirs	200,000				-	0%			
	Temora	Repaint Reservoirs	210,000				-	0%			
	Wyalong	Repaint Reservoirs	250,000				-	0%			
	West Wyalong	Repaint Reservoirs	700,000.00				-	0%			
			46,885,000	1,158,178	11,712,900	4,408,877	5,567,055				
Plant & Equipment (Nett)											
Various	Computer & Office Equipment	Acquisitions & Replacements	29,646		20,000	4,823	4,823				
Various	Mobile Plant & Equipment	Acquisitions & Replacements	1,345,913	239,376	400,000	353,268	592,644				Note- proceeds from auction of vehicles not yet received
			1,375,559	239,376	420,000	358,091	597,467				
Total Capital Works Program			68,298,228	7,267,691	14,419,598	4,992,143	12,254,612				
		New	20,037,669	5,870,137	2,286,698	225,176	6,090,091				
		Renewals	46,885,000	1,158,178	11,712,900	4,408,877	5,567,055				
		Plant & Equip	1,375,559	239,376	420,000	358,091	597,467				
			68,298,228	7,267,691	14,419,598	4,992,143	12,254,612				

CAPITAL WORKS PROGRESS REPORT
As at 31 October 2007

Job No	Location	Description	Estimate (Budget or Final)	Expenditure to 30/06/07	2007/08 Budget	YTD Expenditure	Total Expenditure To Date	Percentage Expended	Percentage Completed	Responsible Officer	Comment
New System Assets											
5013-116	Barellan	Reservoirs	715,001	683,601	31,400		683,601	96%	99%	BW	Complete except for gravelling hard standing area
5013-119	Naradhan	Additional Storage Capacity	517,555	460,570	56,985		460,570	89%	95%	BW	Complete except for erosion control, gravelling and replacement of bulging panels and liners
5013-126	Kamarah (Allens Rd)	Construct Reservoir	300,000	4,374	5,000		4,374	1%		BW	Need for storage being reviewed
5013-704	Ariah Park	Const. Additional Reservoir and Pump Station	972,085	915,914	56,171	27,794	943,708	97%	95%	BW	Completed except for installation of pump for Ariah Park & gravelling of hard standing areas
5013-127	Betric	Reservoir Site Acquisition	8,000	2,752	5,248		2,752	34%	50%	PW	DA being prepared - Installation completed
5013-014	Temora Office	New Office Complex	1,525,028	1,466,444			1,466,444	96%	100%	PW / PD	Completed
5013-018	Temora Office	Furniture & fit out Cost			10,000	5,222			100%		Completed
5013-602	Coolamon	Construct Additional Reservoir	1,000,000	808,712	260,614	230,505	1,039,217	104%	100%	BW	Completed
5013-705	Coolamon	South Reservoir - GWCC Costs			10,000	3,015	3,015		75%	BW	
5013-712	Coolamon	South Reservoir - Consultant Costs			10,000	1,560	1,560		50%	BW	
5013-550	Oura & Matong Systems	Install iron/manganese minimisation systems	500,000				-	0%	10%	BW	Deferred until results of baffles at Ganmain can be assessed
5013-560	Oura & Matong Systems	Alternate Water Supply Investigations	600,000				-	0%	1%	BW/NN	On going
5013-531	Temora	Temora East Reservoir	1,200,000	38,817	1,161,280	27,094	65,911	5%	1%	BW	Contract awarded to PMT - siteworks to commence mid November
5013-803	Temora	Temora East Reservoir - Interconnection	500,000		500,000	11,453	11,453	2%	5%	BW	Design prepared, contractor confirming price
5013-604	Ganmain	Additional Storage,	1,150,000	1,483,771			1,483,771	129%	100%	BW	Completed
5013-702	Ganmain	Additional Storage- GWCC Costs			20,000		-			BW / NN	Completed except for gravelling of hard standing areas
5013-703	Ganmain	Additional Storage Capacity- Electrical Works					-			AM	Completed
5013-805	Various	Site Acquisition & Const'n of Radio Facilities	1,400,000	5,182			5,182	0%		AM	Priority placed on land and easement acquisition
5013-804	Temora/Ariah Park	System Automation - Citect link between	100,000		100,000	40,192	40,192	40%	30%	NN / AM	Work in progress - Tara and Ariah Park started
5013-820	Various	Mains Extension	50,000		50,000		-	0%		NN	To be determined
	Coolamon / Ganmain	Augmentation of Coolamon / Ganmain supply	1,000,000				-	0%			
	West Wyalong	Additional Storage	1,500,000				-	0%			
	June	Additional Storage	5,000,000				-	0%			
5013-802	Oura	Additional Storage	2,000,000		10,000		-	0%		BW	Investigation only
			20,037,669	5,870,137	2,286,698	346,835	6,211,750				
Renewals											
5013-855	Oura Bores	Additional or Replacement Bore	250,000	33,890	68,980		33,890	14%		BW	Delays in resolving land matters
	Jugiong River Pumps	Electrical Upgrade	180,000	-	180,000					AM	
5013-543	Thanowring Road	VSD Upgrade	130,000		155,000	45,677	45,677	35%	85%	AM	Equipment installed and part commissioned
5013-542	Oura Pump Station	Replace Electrical Switchgear, Telemetry, etc	650,000	76,476	601,198	4,798	81,274	13%	10%	AM	Scada and control systems complete. Tender let to TECS
5013-572	Temora Depot	Upgrade	150,000	3,014	146,986	707	3,721	2%	10%	BW / NN	Quotes being obtained
5013-570	Cootamundra Depot	Upgrading	345,000	61,180	283,837		61,180	18%	5%	BW / NN	Barnsons appointed to prepare plans
5013-540	Cootamundra	Upgrade No 4 Pump Stn	250,000	999	249,001	25,594	26,593	11%	5%	NN	Material ordered
5013-651	Cowangs Reservoirs	Mains Replacement	250,000	46,648	203,352	1,751	48,399	19%	5%	NN	Material ordered
5013-850	Stockinbingal - Temora	Mains Replacement Contract Payments	9,000,000	502,125	8,797,875	5,421,393	5,923,518	66%	20%	BW	Approximately 39 kilometers of pipe laid
8013-851	Stockinbingal - Temora	Mains Replacement GHD Supervision				60,000	60,000			BW	
5013-852	Stockinbingal - Temora	Mains Replacement GWCC Supervision				11,666	11,666			BW	
5013-853	Stockinbingal - Temora	Mains - GWCC Costs (P & D Group)				67,096	67,096			NN	
5013-660	Jugiong #1 Pump Station	Major Upgrade	6,000,000	19,770	33,417	1,009	20,779	5%		AM	Draft documentation being prepared - consultant to be chased. Route agreed in principal
5013-652	Temora, Reefton & Barmedman	Upgrade Pump Station Electrics	400,000				-	0%			
5013-868	Reefton - Barmedman	Mains Replacement	2,500,000	2,289	97,711	24,842	27,131	1%	1%	BW	GHD Preparing design
5013-870	Yidda - Wyalong	Mains Replacement	2,500,000	548	99,452	8,147	8,695	0%	1%	BW	GHD Preparing design
5013-752	Temora - Loftus Street	Mains Replacement	600,000	408,909	191,091	261,358	670,267	112%	99%	NN	Mains replacement completed - resurfacing to be done
5013-860	To be determined	Mains Replacement/ Augment. Improvement	500,000		337,700		-	0%		NN	
5013-710	June	Mains Replacement - Kanaley & Gates sts	20,000		20,000	10,803	10,803	54%	80%	NN	Interconnection to be done
5013-755	Temora - Nottingham Rd	Mains Replacement			2,300	2,354	2,354		100%	NN	Completed
5013801	Temora - Victoria Street	Mains Replacement			35,000	1,021	1,021		5%	NN	Design prepared
5013-754	Temora - Ashelford Street	Mains Replacement			105,000	505	505		15%	NN	Design prepared - service location underway
5013-590	To be determined	Site/Easement Acquisition	9,800,000	2,330	100,000	6,412	8,742	0%		BW	
5013-865	Coota - Balooora	Mains Replacement	3,000,000		5,000		-	0%		BW	
	Cowangs - Coota	Mains Replacement	8,000,000				-	0%			
	Jugiong Filtration Plant	Replace Control System	500,000				-	0%			
	Mt Daylight	Source Upgrade	500,000				-	0%			
	June	Repaint Reservoirs	200,000				-	0%			
	Temora	Repaint Reservoirs	210,000				-	0%			
	Wyalong	Repaint Reservoirs	250,000				-	0%			
	West Wyalong	Repaint Reservoirs	700,000.00				-	0%			
			46,885,000	1,158,178	11,712,900	5,955,132	7,113,310				
Plant & Equipment (Nett)											
Various	Computer & Office Equipment	Acquisitions & Replacements	29,646		20,000	4,823	4,823				
Various	Mobile Plant & Equipment	Acquisitions & Replacements	1,012,956	239,376	400,000	186,790	426,166				
			1,042,602	239,376	420,000	191,612	430,988				
Total Capital Works Program			67,965,271	7,267,691	14,419,598	6,493,579	13,756,048				
		New	20,037,669	5,870,137	2,286,698	346,835	6,211,750				
		Renewals	46,885,000	1,158,178	11,712,900	5,955,132	7,113,310				
		Plant & Equip	1,042,602	239,376	420,000	191,612	430,988				
			67,965,271	7,267,691	14,419,598	6,493,579	13,756,048				

**CAPITAL WORKS PROGRESS REPORT
As at 30 November 2007**

Job No	Location	Description	Estimate (Budget or Final)	Expenditure to 30/06/07	2007/08 Budget	YTD Expenditure	Total Expenditure To Date	Percentage Expended	Percentage Completed	Responsible Officer	Comment
New System Assets											
5013-116	Barellan	Reservoirs	715,001	683,601	31,400		683,601	96%	99%	BW	Complete except for gravelling hard standing area
5013-119	Naradhan	Additional Storage Capacity	517,555	460,570	56,985		460,570	89%	95%	BW	Complete except for erosion control, gravelling and replacement of bulging panels and liners
5013-126	Kamarah (Allens Rd)	Construct Reservoir	300,000	4,374	5,000		4,374	1%		BW	Need for storage being reviewed, telemetry may be sufficient
5013-704	Ariah Park	Const. Additional Reservoir and Pump Station	972,085	915,914	56,171	31,138	947,052	97%	95%	BW	Completed except for installation of pump for Ariah Park & gravelling of hard standing areas
5013-127	Betric	Reservoir Site Acquisition	8,000	2,752	5,248	163	2,915	36%	50%	PW	DA being prepared - Installation completed
5013-014	Temora Office	New Office Complex	1,525,028	1,466,444			1,466,444	96%	100%	PW / PD	Completed
5013-018	Temora Office	Furniture & fit out Cost			10,000	5,222	5,222		100%		Completed
5013-602	Coolamon	Construct Additional Reservoir	1,000,000	808,712	260,614	230,505	1,039,217	104%	100%	BW	Completed
5013-705	Coolamon	South Reservoir - GWCC Costs			10,000	3,445	3,445		75%	BW	
5013-712	Coolamon	South Reservoir - Consultant Costs			10,000	1,560	1,560		50%	BW	
5013-550	Oura & Matong Systems	Install iron/manganese minimisation systems	500,000				-	0%	10%	BW	Deferred until results of baffles at Ganmain can be assessed
5013-560	Oura & Matong Systems	Alternate Water Supply Investigations	600,000				-	0%	1%	BW/NN	On going
5013-531	Temora	Temora East Reservoir	1,200,000	38,817	1,161,280	30,511	69,328	6%	1%	BW	Contract awarded to PMT - siteworks to commence mid November
5013-803	Temora	Temora East Reservoir - Interconnection	500,000		500,000	13,296	13,296	3%	5%	BW	Site works commenced
5013-604	Ganmain	Additional Storage,	1,150,000	1,483,771			1,483,771	129%	100%	BW	Completed
5013-702	Ganmain	Additional Storage- GWCC Costs			20,000		-			BW / NN	Completed except for gravelling of hard standing areas
5013-703	Ganmain	Additional Storage Capacity- Electrical Works					-			AM	Completed
5013-805	Various	Site Acquisition & Const'n of Radio Facilities	1,400,000	5,182			5,182	0%		AM	Priority placed on land and easement acquisition
5013-804	Temora/Ariah Park	System Automation - Citect link between	100,000		100,000	41,465	41,465	41%	50%	NN / AM	Work in progress - Tara and Ariah Park started
5013-820	Various	Mains Extension	50,000		50,000		-	0%		NN	To be determined
	Coolamon / Ganmain	Augmentation of Coolamon / Ganmain supply	1,000,000				-	0%			
	West Wyalong	Additional Storage	1,500,000				-	0%			
	June	Additional Storage	5,000,000				-	0%			
5013-802	Oura	Additional Storage	2,000,000		10,000		-	0%		BW	Investigation only
			20,037,669	5,870,137	2,286,698	357,305	6,227,442				
Renewals											
5013-855	Oura Bores	Additional or Replacement Bore	250,000	33,890	68,980		33,890	14%		BW	Delays in resolving land matters
	Jugiong River Pumps	Electrical Upgrade	180,000	-	180,000					AM	Rolled into Jugiong No1 Pump Station
5013-543	Thanowring Road	VSD Upgrade	130,000		155,000	45,965	45,965	35%	85%	AM	Equipment installed and part commissioned. Telemetry part installed
5013-542	Oura Pump Station	Replace Electrical Switchgear, Telemetry, etc	650,000	76,476	601,198	6,022	82,498	13%	35%	AM	Scada and control systems complete. Tender let to TECS
5013-572	Temora Depot	Upgrade	150,000	3,014	146,986	919	3,933	3%	10%	BW / NN	Quotes being obtained
5013-570	Cootamundra Depot	Upgrading	345,000	61,180	283,837	4,590	65,770	19%	5%	BW / NN	Barnsons appointed to prepare plans
5013-540	Cootamundra	Upgrade No 4 Pump Stn	250,000	999	249,001	43,501	44,500	18%	5%	NN	Material ordered
5013-651	Cowangs Reservoirs	Mains Replacement	250,000	46,648	203,352	1,751	48,399	19%	5%	NN	Material ordered
5013-850	Stockinbingal - Temora	Mains Replacement Contract Payments	9,000,000	502,125	8,797,875	6,987,623	7,489,748	83%	90%	BW	Approximately 34 kilometers of pipe laid, pressure testing in progress
8013-851	Stockinbingal - Temora	Mains Replacement GHD Supervision				60,000	60,000			BW	
5013-852	Stockinbingal - Temora	Mains Replacement GWCC Supervision				15,593	15,593			BW	
5013-853	Stockinbingal - Temora	Mains - GWCC Costs (P & D Group)				76,527	76,527		80%	NN	
5013-660	Jugiong #1 Pump Station	Major Upgrade	6,000,000	19,770	33,417	1,009	20,779	5%		AM	Draft documentation being prepared - consultant to be chased. Route agreed in principal
5013-652	Temora, Reefton & Barmedman	Upgrade Pump Station Electrics	400,000				-	0%			
5013-868	Reefton - Barmedman	Mains Replacement	2,500,000	2,289	97,711	25,357	27,646	1%	1%	BW	GHD Preparing design
5013-870	Yidda - Wyalong	Mains Replacement	2,500,000	548	99,452	20,167	20,715	1%	1%	BW	GHD Preparing design
5013-752	Temora - Loftus Street	Mains Replacement	600,000	408,909	191,091	255,977	664,886	111%	100%	NN	Mains replacement completed - resurfacing to be done
5013-860	To be determined	Mains Replacement/ Augment. Improvement	500,000		337,700		-	0%		NN	
5013-710	June	Mains Replacement - Kanaley & Gates sts	20,000		20,000	9,670	9,670	48%	80%	NN	Interconnection to be done
5013-755	Temora - Nottingham Rd	Mains Replacement			2,300	2,354	2,354		100%	NN	Completed
5013801	Temora - Victoria Street	Mains Replacement			35,000	1,021	1,021		5%	NN	Design prepared
5013-754	Temora - Ashelford Street	Mains Replacement			105,000	16,835	16,835		95%	NN	Cut ins to be completed
5013-590	To be determined	Site/Easement Acquisition	9,800,000	2,330	100,000	6,412	8,742	0%		BW	
5013-865	Coota - Balooora	Mains Replacement	3,000,000		5,000		-	0%		BW	
	Cowangs - Coota	Mains Replacement	8,000,000				-	0%			
	Jugiong Filtration Plant	Replace Control System	500,000				-	0%			
	Mt Daylight	Source Upgrade	500,000				-	0%			
	June	Repaint Reservoirs	200,000				-	0%			
	Temora	Repaint Reservoirs	210,000				-	0%			
	Wyalong	Repaint Reservoirs	250,000				-	0%			
	West Wyalong	Repaint Reservoirs	700,000.00				-	0%			
			46,885,000	1,158,178	11,712,900	7,581,294	8,739,472				
Plant & Equipment (Nett)											
Various	Computer & Office Equipment	Acquisitions & Replacements	29,646		20,000	4,823	4,823				
Various	Mobile Plant & Equipment	Acquisitions & Replacements	1,336,021	239,376	400,000	348,322	587,698				
			1,365,667	239,376	420,000	353,145	592,521				
Total Capital Works Program			68,288,336	7,267,691	14,419,598	8,291,743	15,559,434	58%			
		New	20,037,669	5,870,137	2,286,698	357,305	6,227,442				
		Renewals	46,885,000	1,158,178	11,712,900	7,581,294	8,739,472				
		Plant & Equip	1,365,667	239,376	420,000	353,145	592,521				
			68,288,336	7,267,691	14,419,598	8,291,743	15,559,434				

**CAPITAL WORKS PROGRESS REPORT
As at 31 December 2007**

Job No	Location	Description	Estimate (Budget or Final)	Expenditure to 30/06/07	2007/08 Budget	YTD Expenditure	Total Expenditure To Date	Percentage Expended	Percentage Completed	Responsible Officer	Comment
New System Assets											
5013-116	Barellan	Reservoirs	715,001	683,601	31,400		683,601	96%	99%	BW	Complete except for gravelling hard standing area
5013-119	Naradhan	Additional Storage Capacity	517,555	460,570	56,985		460,570	89%	95%	BW	Complete except for erosion control, gravelling and replacement of bulging panels and liners
5013-126	Kamarah (Allens Rd)	Construct Reservoir	300,000	4,374	5,000		4,374	1%		BW	Need for storage being reviewed, telemetry may be sufficient
5013-704	Ariah Park	Const. Additional Reservoir and Pump Station	972,085	915,914	56,171	35,208	951,122	98%	95%	BW	Completed except for installation of pump for Ariah Park & gravelling of hard standing areas
5013-127	Bectric	Reservoir Site Acquisition	8,000	2,752	5,248	1,461	4,213	53%	50%	PW	DA being prepared - Installation completed
5013-014	Temora Office	New Office Complex	1,525,028	1,466,444			1,466,444	96%	100%	PW / PD	Completed
5013-018	Temora Office	Furniture & fit out Cost			10,000	5,222	5,222		100%		Completed
5013-602	Coolamon	Construct Additional Reservoir	1,000,000	808,712	260,614	230,505	1,039,217	104%	100%	BW	Completed
5013-705	Coolamon	South Reservoir - GWCC Costs			10,000	3,509	3,509		75%	BW	
5013-712	Coolamon	South Reservoir - Consultant Costs			10,000	1,560	1,560		50%	BW	
5013-550	Oura & Matong Systems	Install iron/manganese minimisation systems	500,000				-	0%	10%	BW	Deferred until results of baffles at Ganmain can be assessed
5013-560	Oura & Matong Systems	Alternate Water Supply Investigations	600,000				-	0%	1%	BW/NN	On going
5013-531	Temora	Temora East Reservoir	1,200,000	38,817	261,280	31,210	70,027	6%	1%	BW	Contract awarded to PMT - siteworks to commence mid November
5013-803	Temora	Temora East Reservoir - Interconnection	500,000		500,000	21,193	21,193	4%	5%	BW	Site works commenced
5013-806	Temora	Temora East Reservoir -Contract Costs			850,000						
5013-807	Temora	Temora East Reservoir -Consultant			50,000	1,680	1,680				
5013-604	Ganmain	Additional Storage,	1,150,000	1,483,771			1,483,771	129%	100%	BW	Completed
5013-702	Ganmain	Additional Storage- GWCC Costs			20,000		-			BW / NN	Completed except for gravelling of hard standing areas
5013-703	Ganmain	Additional Storage Capacity- Electrical Works					-			AM	Completed
5013-805	Various	Site Acquisition & Const'n of Radio Facilities	1,400,000	5,182			5,182	0%		AM	Priority placed on land and easement acquisition
5013-804	Temora/Ariah Park	System Automation - Citec link between	100,000		100,000	42,771	42,771	43%	50%	NN / AM	Work in progress - Tara and Ariah Park started
5013-820	Various	Mains Extension	50,000		50,000		-	0%		NN	To be determined
	Coolamon / Ganmain	Augmentation of Coolamon / Ganmain supply	1,000,000				-	0%			
	West Wyalong	Additional Storage	1,500,000				-	0%			
	Junee	Additional Storage	5,000,000				-	0%			
5013-802	Oura	Additional Storage	2,000,000		10,000		-	0%		BW	Investigation only
			20,037,669	5,870,137	2,286,698	374,318	6,244,455				
Renewals											
						xx					
5013-855	Oura Bores	Additional or Replacement Bore	250,000	33,890	68,980		33,890	14%		BW	Delays in resolving land matters
5013-750	Jugiong River Pumps	Electrical Upgrade	180,000	-	180,000					AM	Rolled into Jugiong No1 Pump Station
5013-543	Thanowring Road	VSD Upgrade	130,000		155,000	46,101	46,101	35%	85%	AM	Equipment installed and part commissioned. Telemetry part installed
5013-542	Oura Pump Station	Replace Electrical Switchgear, Telemetry, etc	650,000	76,476	601,198	6,472	82,948	13%	35%	AM	Scada and control systems complete. Tender let to TECS
5013-572	Temora Depot	Upgrade	150,000	3,014	146,986	1,071	4,085	3%	10%	BW / NN	Quotes being obtained
5013-570	Cootamundra Depot	Upgrading	345,000	61,180	283,837	4,590	65,770	19%	5%	BW / NN	Barnsons appointed to prepare plans
5013-540	Cootamundra	Upgrade No 4 Pump Stn	250,000	999	249,001	49,069	50,068	20%	5%	NN	Material ordered
5013-651	Cowangs Reservoirs	Mains Replacement	250,000	46,648	203,352	1,751	48,399	19%	5%	NN	Material ordered
5013-850	Stockinbingal - Temora	Mains Replacement Contract Payments	9,000,000	502,125	8,797,875	7,086,642	7,588,767	84%	90%	BW	Approximately 34 kilometers of pipe laid, pressure testing in progress
8013-851	Stockinbingal - Temora	Mains Replacement GHD Supervision				86,600	86,600			BW	
5013-852	Stockinbingal - Temora	Mains Replacement GWCC Supervision				19,424	19,424			BW	
5013-853	Stockinbingal - Temora	Mains - GWCC Costs (P & D Group)				89,414	89,414		80%	NN	
5013-660	Jugiong #1 Pump Station	Major Upgrade	6,000,000	19,770	33,417	1,009	20,779	5%		AM	Draft documentation being prepared - consultant to be chased. Route agreed in principal
5013-652	Temora, Reefton & Barmedman	Upgrade Pump Station Electrics	400,000				-	0%			
5013-868	Reefton - Barmedman	Mains Replacement	2,500,000	2,289	97,711	33,151	35,440	1%	1%	BW	GHD Preparing design
5013-870	Yidda - Wyalong	Mains Replacement	2,500,000	548	99,452	30,766	31,314	1%	1%	BW	GHD Preparing design
5013-752	Temora - Loftus Street	Mains Replacement	600,000	408,909	191,091	280,862	689,771	115%	100%	NN	Mains replacement completed - resurfacing to be done
5013-860	To be determined	Mains Replacement/ Augment. Improvement	500,000		337,700		-	0%		NN	
5013-710	Junee	Mains Replacement - Kanaley & Gates sts	20,000		20,000	12,161	12,161	61%	80%	NN	Interconnection to be done
5013-755	Temora - Nottingham Rd	Mains Replacement			2,300	2,354	2,354		100%	NN	Completed
5013-801	Temora - Victoria Street	Mains Replacement			35,000	1,021	1,021		5%	NN	Design prepared
5013-754	Temora - Ashelford Street	Mains Replacement			105,000	56,692	56,692		95%	NN	Cut ins to be completed
	Garoolgan	Mains Replacement	210,000								
5013-590	To be determined	Site/Easement Acquisition	9,800,000	2,330	100,000	6,412	8,742	0%		BW	
5013-865	Coota - Balooora	Mains Replacement	3,000,000		5,000		-	0%		BW	
	Cowangs - Coota	Mains Replacement	8,000,000				-	0%			
	Jugiong Filtration Plant	Replace Control System	500,000				-	0%			
	Mt Daylight	Source Upgrade	500,000				-	0%			
	Junee	Repaint Reservoirs	200,000				-	0%			
	Temora	Repaint Reservoirs	210,000				-	0%			
	Wyalong	Repaint Reservoirs	250,000				-	0%			
	West Wyalong	Repaint Reservoirs	700,000.00				-	0%			
			47,095,000	1,158,178	11,712,900	7,815,564	8,973,742				
Plant & Equipment (Nett)											
Various	Computer & Office Equipment	Acquisitions & Replacements	29,646		20,000	4,823	4,823				
Various	Mobile Plant & Equipment	Acquisitions & Replacements	1,337,961	239,376	400,000	349,292	588,668				Note - Some trade-in values received January
			1,367,607	239,376	420,000	354,115	593,491				
Total Capital Works Program											
			68,500,276	7,267,691	14,419,598	8,543,997	15,811,688	59%			
		New	20,037,669	5,870,137	2,286,698	374,318	6,244,455				
		Renewals	47,095,000	1,158,178	11,712,900	7,815,564	8,973,742				
		Plant & Equip	1,367,607	239,376	420,000	354,115	593,491				
			68,500,276	7,267,691	14,419,598	8,543,997	15,811,688				

**CAPITAL WORKS PROGRESS REPORT
As at 31 January 2008**

Job No	Location	Description	Estimate (Budget or Final)	Expenditure to 30/06/07	2007/08 Budget	YTD Expenditure	Total Expenditure To Date	Percentage Expended	Percentage Completed	Responsible Officer	Comment
New System Assets											
5013-116	Barellan	Reservoirs	715,001	683,601	31,400		683,601	96%	99%	BW	Complete except for gravelling hard standing area
5013-121	Naradhan	Additional Storage Capacity	517,555	460,570	56,985	507	461,077	89%	95%	BW	Complete except for erosion control, gravelling and replacement of bulging panels and liners
5013-126	Kamarah (Allens Rd)	Construct Reservoir	300,000	4,374	5,000		4,374	1%		BW	Need for storage being reviewed, telemetry may be sufficient
5013-704	Ariah Park	Const. Additional Reservoir and Pump Station	972,085	915,914	56,171	38,840	954,754	98%	95%	BW	Completed except for installation of pump for Ariah Park & gravelling of hard standing areas
5013-127	Bectric	Reservoir Site Acquisition	8,000	2,752	5,248	1,810	4,562	57%	50%	PW	DA being prepared - Installation completed
5013-014	Temora Office	New Office Complex	1,525,028	1,466,444			1,466,444	96%	100%	PW / PD	Completed
5013-018	Temora Office	Furniture & fit out Cost			10,000	5,222			100%		Completed
5013-602	Coolamon	Construct Additional Reservoir	1,000,000	808,712	260,614	230,669	1,039,381	104%	100%	BW	Completed
5013-705	Coolamon	South Reservoir - GWCC Costs			10,000	3,636	3,636		75%	BW	
5013-712	Coolamon	South Reservoir - Consultant Costs			10,000	1,560	1,560		50%	BW	
5013-550	Oura & Matong Systems	Install iron/manganese minimisation systems	500,000				-	0%	10%	BW	Deferred until results of baffles at Ganmain can be assessed
5013-560	Oura & Matong Systems	Alternate Water Supply Investigations	600,000				-	0%	1%	BW/NN	On going
5013-531	Temora	Temora East Reservoir	1,200,000	38,817	261,280	31,375	70,192	6%	1%	BW	Contract awarded to PMT - siteworks commenced. Some materials delivered
5013-803	Temora	Temora East Reservoir - Interconnection	500,000		500,000	21,835	21,835	4%	5%	BW	Works to commence March
5013-806	Temora	Temora East Reservoir -Contract Costs			850,000						
5013-807	Temora	Temora East Reservoir -Consultant			50,000	1,680	1,680				
5013-604	Ganmain	Additional Storage,	1,150,000	1,483,771			1,483,771	129%	100%	BW	Completed
5013-702	Ganmain	Additional Storage- GWCC Costs			20,000		-			BW / NN	Completed except for gravelling of hard standing areas
5013-703	Ganmain	Additional Storage Capacity- Electrical Works					-			AM	Completed
5013-805	Various	Site Acquisition & Const'n of Radio Facilities	1,400,000	5,182			5,182	0%		AM	Priority placed on land and easement acquisition
5013-804	Temora/Ariah Park	System Automation - Citect link between	100,000		100,000	118,663	96,663	97%	50%	NN / AM	Work in progress - Tara and Ariah Park started
5013-820	Various	Mains Extension	50,000		50,000		-	0%		NN	To be determined
5013-821	West Wyalong	Mains Extension Alleena Street				6,419					
	Coolamon / Ganmain	Augmentation of Coolamon / Ganmain supply	1,000,000				-	0%			
	West Wyalong	Additional Storage	1,500,000				-	0%			
	June	Additional Storage	5,000,000				-	0%			
5013-802	Oura	Additional Storage	2,000,000		10,000		-	0%		BW	Investigation only
			20,037,669	5,870,137	2,286,698	462,216	6,303,934				
Renewals											
5013-855	Oura Bores	Additional or Replacement Bore	250,000	33,890	68,980		33,890	14%		BW	Agreement reached with Mr Kelly
5013-750	Jugiong River Pumps	Electrical Upgrade	180,000	-	180,000					AM	Rolled into Jugiong No1 Pump Station
5013-543	Thanowring Road	VSD Upgrade	130,000		155,000	68,101	68,101	52%	85%	AM	Equipment installed and part commissioned. Telemetry part installed
5013-542	Oura Pump Station	Replace Electrical Switchgear, Telemetry, etc	650,000	76,476	601,198	6,472	82,948	13%	35%	AM	Scada and control systems complete. Tender let to TECS
5013-572	Temora Depot	Upgrade	150,000	3,014	146,986	4,275	7,289	5%	10%	BW / NN	Quotes being obtained
5013-570	Cootamundra Depot	Upgrading	345,000	61,180	283,837	4,590	65,770	19%	5%	BW / NN	Barnsons preparing plans
5013-540	Cootamundra	Upgrade No 4 Pump Stn	250,000	999	249,001	51,865	52,864	21%	5%	NN	Material ordered
5013-651	Cowangs Reservoirs	Mains Replacement	250,000	46,648	203,352	1,751	48,399	19%	5%	NN	Material ordered
5013-850	Stockinbingal - Temora	Mains Replacement Contract Payments	9,000,000	502,125	8,797,875	7,086,642	7,588,767	84%	90%	BW	Contract completed except for minor rectifications
8013-851	Stockinbingal - Temora	Mains Replacement GHD Supervision				106,550	106,550			BW	
5013-852	Stockinbingal - Temora	Mains Replacement GWCC Supervision				21,028	21,028			BW	
5013-853	Stockinbingal - Temora	Mains - GWCC Costs (P & D Group)				120,774	120,774		80%	NN	
5013-660	Jugiong #1 Pump Station	Major Upgrade	6,000,000	19,770	33,417	1,009	20,779	5%		AM	Draft documentation being prepared - consultant to be chased. Route agreed in principal
5013-652	Temora, Reefton & Barmedman	Upgrade Pump Station Electrics	400,000				-	0%			
5013-868	Reefton - Barmedman	Mains Replacement	2,500,000	2,289	97,711	36,237	38,526	2%	1%	BW	GHD Preparing design
5013-870	Yidda - Wyalong	Mains Replacement	2,500,000	548	99,452	30,766	31,314	1%	1%	BW	GHD Preparing design
5013-752	Temora - Loftus Street	Mains Replacement	600,000	408,909	191,091	280,957	689,866	115%	100%	NN	Completed
5013-860	To be determined	Mains Replacement/ Augment. Improvement	500,000		337,700		-	0%		NN	
5013-710	June	Mains Replacement - Kanaley & Gates sts	20,000		20,000	12,479	12,479	62%	80%	NN	Interconnection to be done
5013-755	Temora - Nottingham Rd	Mains Replacement			2,300	2,354	2,354		100%	NN	Completed
5013-801	Temora - Victoria Street	Mains Replacement			35,000	1,021	1,021		5%	NN	Design prepared, materials on site
5013-754	Temora - Ashelford Street	Mains Replacement			105,000	72,455	72,455		100%	NN	Completed
	Garoolgan	Mains Replacement	210,000								
5013-590	To be determined	Site/Easement Acquisition	9,800,000	2,330	100,000	7,982	10,312	0%		BW	
5013-865	Coota - Baloorra	Mains Replacement	3,000,000		5,000		-	0%		BW	
	Cowangs - Coota	Mains Replacement	8,000,000				-	0%			
	Jugiong Filtration Plant	Replace Control System	500,000				-	0%			
	Mt Daylight	Source Upgrade	500,000				-	0%			
	June	Repaint Reservoirs	200,000				-	0%			
	Temora	Repaint Reservoirs	210,000				-	0%			
	Wyalong	Repaint Reservoirs	250,000				-	0%			
	West Wyalong	Repaint Reservoirs	700,000.00				-	0%			
			47,095,000	1,158,178	11,712,900	7,917,308	9,075,486				
Plant & Equipment (Nett)											
Various	Computer & Office Equipment	Acquisitions & Replacements	29,646		20,000	4,823	4,823				
Various	Mobile Plant & Equipment	Acquisitions & Replacements	1,060,318	239,376	400,000	210,471	449,847				
			1,089,964	239,376	420,000	215,294	454,670				
Total Capital Works Program			68,222,633	7,267,691	14,419,598	8,594,818	15,834,090	60%			
		New	20,037,669	5,870,137	2,286,698	462,216	6,303,934				
		Renewals	47,095,000	1,158,178	11,712,900	7,917,308	9,075,486				
		Plant & Equip	1,089,964	239,376	420,000	215,294	454,670				
			68,222,633	7,267,691	14,419,598	8,594,818	15,834,090				

**CAPITAL WORKS PROGRESS REPORT
As at 29 February 2008**

Job No	Location	Description	Estimate (Budget or Final)	Expenditure to 30/06/07	2007/08 Budget	YTD Expenditure	Total Expenditure To Date	Percentage Expended	Percentage Completed	Responsible Officer	Comment
New System Assets											
5013-116	Barellan	Reservoirs	715,001	683,601	31,400		683,601	96%	99%	BW	Complete except for gravelling hard standing area
5013-121	Naradhan	Additional Storage Capacity	517,555	460,570	56,985	507	461,077	89%	95%	BW	Complete except for erosion control, gravelling and replacement of bulging panels and liners
5013-126	Kamarah (Allens Rd)	Construct Reservoir	300,000	4,374	5,000		4,374	1%		BW	Need for storage being reviewed, telemetry may be sufficient
5013-704	Ariah Park	Const. Additional Reservoir and Pump Station	972,085	915,914	56,171	60,697	976,611	100%	95%	BW	Completed except for installation of pump for Ariah Park & gravelling of hard standing areas
5013-127	Bectric	Reservoir Site Acquisition	8,000	2,752	5,248	2,002	4,754	59%	50%	PW	DA being prepared - Installation completed
5013-014	Temora Office	New Office Complex	1,525,028	1,466,444			1,466,444	96%	100%	PW / PD	Completed
5013-018	Temora Office	Furniture & fit out Cost			10,000	5,526	5,526		100%		Completed
5013-602	Coolamon	Construct Additional Reservoir	1,000,000	808,712	260,614	230,669	1,039,381	104%	100%	BW	Completed
5013-705	Coolamon	South Reservoir - GWCC Costs			10,000	3,954	3,954		75%	BW	
5013-712	Coolamon	South Reservoir - Consultant Costs			10,000	1,560	1,560		50%	BW	
5013-808	Coolamon	New Chorinator				7,009	7,009				
5013-550	Oura & Matong Systems	Install iron/manganese minimisation systems	500,000				-	0%	10%	BW	Deferred until results of baffles at Ganmain can be assessed
5013-560	Oura & Matong Systems	Alternate Water Supply Investigations	600,000				-	0%	1%	BW/NN	On going
5013-531	Temora	Temora East Reservoir	1,200,000	38,817	261,280	31,923	70,740	6%	1%	BW	Contract awarded to PMT - siteworks commenced. Some materials delivered
5013-803	Temora	Temora East Reservoir - Interconnection	500,000		500,000	22,065	22,065	4%	5%	BW	Works to commence March
5013-806	Temora	Temora East Reservoir -Contract Costs			850,000	64,638	64,638				
5013-807	Temora	Temora East Reservoir -Consultant			50,000	2,520	2,520				
5013-604	Ganmain	Additional Storage,	1,150,000	1,483,771		14,276	1,498,047	130%	100%	BW	Completed
5013-702	Ganmain	Additional Storage- GWCC Costs			20,000	15,800	15,800			BW / NN	Completed except for gravelling of hard standing areas
5013-703	Ganmain	Additional Storage Capacity- Electrical Works					-			AM	Completed
5013-805	Various	Site Acquisition & Const'n of Radio Facilities	1,400,000	5,182			5,182	0%		AM	Priority placed on land and easement acquisition
5013-804	Temora/Ariah Park	System Automation - Citect link between	100,000		100,000	96,729	96,663	97%	50%	NN / AM	Work in progress - Tara and Ariah Park started
5013-820	Various	Mains Extension	50,000		50,000		-	0%		NN	To be determined
5013-821	West Wyalong	Mains Extension Alleena Street				8,831					
	Coolamon / Ganmain	Augmentation of Coolamon / Ganmain supply	1,000,000				-	0%			
	West Wyalong	Additional Storage	1,500,000				-	0%			
	June	Additional Storage	5,000,000				-	0%			
5013-802	Oura	Additional Storage	2,000,000		10,000		-	0%		BW	Investigation only
			20,037,669	5,870,137	2,286,698	568,705	6,429,945				
Renewals											
						xx					
5013-855	Oura Bores	Additional or Replacement Bore	250,000	33,890	68,980		33,890	14%		BW	Agreement reached with Mr Kelly
5013-750	Jugiong River Pumps	Electrical Upgrade	180,000	-	180,000					AM	Rolled into Jugiong No1 Pump Station
5013-543	Thanowring Road	VSD Upgrade	130,000		155,000	79,202	79,202	61%	85%	AM	Equipment installed and part commissioned. Telemetry part installed
5013-542	Oura Pump Station	Replace Electrical Switchgear, Telemetry, etc	650,000	76,476	601,198	6,592	83,068	13%	35%	AM	Scada and control systems complete. Tender let to TECS
5013-572	Temora Depot	Upgrade	150,000	3,014	146,986	5,049	8,063	5%	10%	BW / NN	Quotes being obtained
5013-570	Cootamundra Depot	Upgrading	345,000	61,180	283,837	4,811	65,991	19%	5%	BW / NN	Barnsons preparing plans
5013-540	Cootamundra	Upgrade No 4 Pump Stn	250,000	999	249,001	52,531	53,530	21%	5%	NN	Material ordered
5013-651	Cowangs Reservoirs	Mains Replacement	250,000	46,648	203,352	1,751	48,399	19%	5%	NN	Material ordered
5013-850	Stockinbingal - Temora	Mains Replacement Contract Payments	9,000,000	502,125	8,797,875	7,485,969	7,988,094	89%	90%	BW	Contract completed except for minor rectifications
8013-851	Stockinbingal - Temora	Mains Replacement GHD Supervision				125,550	125,550			BW	
5013-852	Stockinbingal - Temora	Mains Replacement GWCC Supervision				22,072	22,072			BW	
5013-853	Stockinbingal - Temora	Mains - GWCC Costs (P & D Group)				146,111	146,111		80%	NN	
5013-660	Jugiong #1 Pump Station	Major Upgrade	6,000,000	19,770	33,417	1,009	20,779	5%		AM	Draft documentation being prepared - consultant to be chased. Route agreed in principal
5013-652	Temora, Reefton & Barmedman	Upgrade Pump Station Electrics	400,000				-	0%			
5013-868	Reefton - Barmedman	Mains Replacement	2,500,000	2,289	97,711	66,926	69,215	3%	1%	BW	GHD Preparing design
5013-870	Yidda - Wyalong	Mains Replacement	2,500,000	548	99,452	61,250	61,798	2%	1%	BW	GHD Preparing design
5013-752	Temora - Loftus Street	Mains Replacement	600,000	408,909	191,091	280,957	689,866	115%	100%	NN	Completed
5013-860	To be determined	Mains Replacement/ Augment. Improvement	500,000		117,700		-	0%		NN	
5013-710	June	Mains Replacement - Kanaley & Gates sts	20,000		20,000	12,479	12,479	62%	80%	NN	Interconnection to be done
5013-755	Temora - Nottingham Rd	Mains Replacement			2,300	2,354	2,354		100%	NN	Completed
5013-801	Temora - Victoria Street	Mains Replacement			35,000	1,021	1,021		5%	NN	Design prepared, materials on site
5013-754	Temora - Ashelford Street	Mains Replacement			105,000	73,962	73,962		100%	NN	Completed
5013-871	Garoolgan PS to Binya	Mains Replacement	210,000		110,000	10	10	0%			
5013-872	Binya O/Take to Garoolgan	Mains Replacement			110,000						
5013-590	To be determined	Site/Easement Acquisition	9,800,000	2,330	100,000	22,552	24,882	0%		BW	
5013-865	Coota - Baloora	Mains Replacement	3,000,000		5,000		-	0%		BW	
	Cowangs - Coota	Mains Replacement	8,000,000				-	0%			
	Jugiong Filtration Plant	Replace Control System	500,000				-	0%			
	Mt Daylight	Source Upgrade	500,000				-	0%			
	June	Repaint Reservoirs	200,000				-	0%			
	Temora	Repaint Reservoirs	210,000				-	0%			
	Wyalong	Repaint Reservoirs	250,000				-	0%			
	West Wyalong	Repaint Reservoirs	700,000.00				-	0%			
			47,095,000	1,158,178	11,712,900	8,452,159	9,610,337				
Plant & Equipment (Nett)											
Various	Computer & Office Equipment	Acquisitions & Replacements	29,646		20,000	4,823	4,823				
Various	Mobile Plant & Equipment	Acquisitions & Replacements	1,026,632	239,376	400,000	193,628	433,004				
			1,056,278	239,376	420,000	198,451	437,827				
Total Capital Works Program			68,188,947	7,267,691	14,419,598	9,219,315	16,478,109	64%			
		New	20,037,669	5,870,137	2,286,698	568,705	6,429,945				
		Renewals	47,095,000	1,158,178	11,712,900	8,452,159	9,610,337				
		Plant & Equip	1,056,278	239,376	420,000	198,451	437,827				
			68,188,947	7,267,691	14,419,598	9,219,315	16,478,109				