

Attachment 1 – Total Expenditure and Committed Costs for Completion of All Bores

Timor Road New Bore Projects												
Supplier	Water Carting Infrastructure	Extras	Dead Water Storage	Namoi St Bore	Nandi Park	Water Treatment Plant	Nandi Creek	Morrissey's Corner	Homeleigh Drive	Bart Boc	Timor Dam Bore	Total
Watermin(Bore Drillers)				23,925.00	92,621.20	115,506.60	109,160.70	146,577.20	129,273.10	100,475.10	138,497.70	856,036.60
Hydrolex(Hydrologist)			3,614.00	6,000.00	4,950.00	4,500.00	7,500.00	5,170.00	6,600.00	7,500.00	7,500.00	53,334.00
D Hunt(Electrician)			22,440.00		1,580.00	6,446.00	1,580.00		1,580.00	2,000.00	2,000.00	37,626.00
Aqua West(Pump Supplies and Fitters)			126,792.86		53,931.53	49,463.00	54,519.96		55,924.36	56,409.00	56,000.00	453,040.71
S McEvoy(Water Carters)			400.00		12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	72,400.00
P Kuras(pump supplier and driller)				7,568.00		3,500.00						11,068.00
McKecknie(Driller)					11,000.00	11,000.00						22,000.00
C Cormie(Electrician)				1,256.00								1,256.00
Hofman(Level 3Electrician)					37,276.84		40,026.47		38,867.46	61,428.10	12,000.00	189,598.87
Cadia(plumbing Supplies)						1,181.40						1,181.40
												0.00
												0.00
Supervision		32,000.00										32,000.00
Staff		35,000.00										35,000.00
Plant Hire		21,997.00										21,997.00
		2,850.00										2,850.00
On cost		30,000.00										30,000.00
												0.00
												0.00
Water Carting Infrastructure	120,000.00											120,000.00
												0.00
												0.00
Total as at 4.10.18	120,000.00	121,847.00	153,246.86	38,749.00	213,359.57	203,597.00	224,787.13	151,747.20	244,244.92	239,812.20	227,997.70	1,939,388.58

This update as at 4 October 2018 includes committed costs.