

## ARTC Major Works Program: Progress Report as at 31 January 2007

[AUSL 16 attachment]

| Program                              | Program Start Date | Program End Date | Program Spend to January 2007<br>\$ '000's | Forecast Cost to Complete<br>\$ '000's | Forecast Final Cost | Approved Budget<br>\$ '000's |
|--------------------------------------|--------------------|------------------|--|--|---------------------|------------------------------|
| North Coast Improvement Works        | January 2006       | October 2009     | 35,710                                     | 236,214                                | 271,924             | 271,924                      |
| Main South Improvement Works         | January 2006       | February 2009    | 101,625                                    | 598,642                                | 700,267             | 700,267                      |
| Southern Sydney Freight Line         | April 2005         | June 2009        | 4,543                                      | 240,553                                | 245,096             | 245,096                      |
| Western NSW Improvement Works        | May 2006           | June 2009        | 3,462                                      | 16,738                                 | 20,200              | 20,200                       |
| Train Control Consolidation          | July 2005          | June 2007        | 27,275                                     | 51,179                                 | 78,454              | 78,454                       |
| <b>Sub-total</b>                     |                    |                  | <b>172,615</b>                             | <b>1,143,326</b>                       | <b>1,315,941</b>    | <b>1,315,941</b>             |
| <b>Auslink Funded Programs</b>       |                    |                  |  |  |                     |                              |
| ALTD                                 | September 2004     | June 2007        | 16,798                                     | 493                                    | 17,291              | 17,241                       |
| ATMS                                 | February 2005      | June 2007        | 15,588                                     | 212                                    | 15,800              | 15,800                       |
| 3G 850                               | June 2005          | December 2008    | 13,911                                     | 55,647                                 | 69,558              | 70,000                       |
| <b>Total AusLink Funded Programs</b> |                    |                  | <b>46,297</b>                              | <b>56,352</b>                          | <b>102,649</b>      | <b>103,041</b>               |
| <b>Sub-total</b>                     |                    |                  | <b>218,912</b>                             | <b>1,199,678</b>                       | <b>1,418,590</b>    | <b>1,418,982</b>             |
| Hunter Valley Improvement Works      | January 2006       | June 2010        | 91,953                                     | N/A                                    | N/A                 | 369,774 #                    |
| <b>Total</b>                         |                    |                  | <b>310,865</b>                             | <b>N/A</b>                             | <b>N/A</b>          | <b>1,788,756</b>             |

# All projects subject to Coal Industry approval. All projections subject to consultation with the Coal Industry and not subject to Commonwealth or other funding.