

PROJECT NUMBER	TD-0017287/TD-0017550
PROJECT TITLE	MLTS 220kV & 500kV Reactor Replacement
ESTIMATE PHASE	HL - High Level Estimate
ESTIMATE TYPE	Class 4
REVISION	Rev 0
DATE OF ISSUE	14/08/2026

	PROJECT EXPENDITURE FORECASTS	TOTAL	2026	2027	2028	2029	2030
1	DESIGN & STUDIES/ASSESSMENTS	\$ 3,284,093.84	\$ -	\$ 2,379,622.09	\$ 904,471.75	\$ -	\$ -
2	INTERNAL LABOUR	\$ 3,411,879.65	\$ -	\$ 823,882.52	\$ 1,059,773.94	\$ 1,066,542.00	\$ 461,681.19
3	MATERIALS (AusNet Free Issue Materials)	\$ 13,653,716.82	\$ -	\$ -	\$ 12,959,596.73	\$ 484,424.15	\$ 209,695.93
4	PLANT & EQUIPMENT	\$ 213,936.48	\$ -	\$ -	\$ 60,873.85	\$ 106,821.91	\$ 46,240.72
5	CONTRACTS (incl insurance)	\$ 18,336,315.36	\$ -	\$ -	\$ 5,217,446.78	\$ 9,155,615.74	\$ 3,963,252.84
6	OTHER - RISK P(50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	PROJECT DIRECT EXPENDITURE P(50)	\$ 38,899,942.14	\$ -	\$ 3,203,504.61	\$ 20,202,163.05	\$ 10,813,403.80	\$ 4,680,870.68
8	OVERHEADS	\$ 1,847,747.25	\$ -	\$ 152,166.47	\$ 959,602.74	\$ 513,636.68	\$ 222,341.36
9	FINANCE CHARGES (IDC)	\$ 2,988,547.87	\$ -	\$ 55,766.57	\$ 657,083.05	\$ 1,390,527.06	\$ 885,171.19
10	PROJECT DIRECT EXPENDITURE (SAP)	\$ 43,736,237.27	\$ -	\$ 3,411,437.65	\$ 21,818,848.85	\$ 12,717,567.54	\$ 5,788,383.23
11	MANAGEMENT RESERVE [P(90)-P(50)]	\$ -					
12	TOTAL EXPENDITURE FOR APPROVAL	\$ 43,736,237.27	\$ -	\$ 3,411,437.65	\$ 21,818,848.85	\$ 12,717,567.54	\$ 5,788,383.23