

Operational Cost Report

Locaton: All

Full Year Budget

Dated: 11:58:10 16-Feb-2012

	Full Year 2012-2013 Budget (Vers B) Operating Costs	Full Year 2011-2012 Q2 Forecast Operating Costs
Variable Costs	39,344,628	29,666,733
Variable Costs Per ML (\$)	139.23	106.74
Volume (ML)	282,587	277,945
Energy		
Black Power (\$)	14,314,741	13,190,022
Green Power (\$)	451,659	437,139
Renewable Energy	1,475,406.99	1,815,922
Carbon Tax	2,471,836	0
Chemicals		
Treatment Chemicals	16,939,306	13,009,007
Sludge & Other Variable Costs	2,002,067	1,214,642
Veolia Variable Cost Margin	1,689,612	0
Fixed & Allowable Costs	246,621,391	229,999,779
TW - Technical Warranty & Development	53,345,987	59,203,297
EG Engineering Support	7,258,990	2,518,606
OI Operational Integration	41,358,647	38,532,533
PJ Project Closure	0	12,038,023
RS Research, Science & Technology	2,393,072	2,461,243
SR Strategic Asset Readiness	1,693,426	3,152,920
TW Technical Warranty	641,852	499,973
WD - Water Delivery	87,501,483	74,086,361
CA Catchment Management & Maintenance	6,506,341	4,954,873
DS Dam Operations	13,421,154	10,740,744
EV Environment Management	2,763,274	1,727,435
GS Group Support	1,066,446	746,910
IE Incident and Emergency	427,262	337,930
ME Infrastructure Maintenance	23,254,130	20,920,486
NO Water Treatment Ops - North	9,703,536	8,605,081
QU Catchment Water Quality	5,091,432	4,558,912
RM Recreation Management & Maintenance	3,758,848	3,975,073
SO Water Treatment Ops - South	13,636,824	10,996,344
TS Laboratory And Data Management	4,390,091	3,657,974
WD Water Delivery	1,662,815	1,081,305
WL Water Quality	397,918	374,156
WQ Drinking Water Quality	1,421,413	1,409,137

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AD - Asset Delivery	33,119,851		26,218,305
AD Asset Delivery	628,210		597,653
AF Concept & Feasibility	5,966,206		1,728,725
AI Implementation	12,230,500		7,331,534
AN Direction	3,211,430		3,506,594
AS Asset Policy and Strategy	512,656		1,100,630
AU Management In Use	1,076,251		600,000
AV Validation & Planning	5,515,705		5,026,268
ID Project Delivery	1,464,356		909,072
PG Integrated Asset Planning	884,884		2,199,914
PM Program Management Office	530,948		500,778
SM Strategic Maintenance	1,098,705		2,717,137
CS - Business Services	56,833,869		51,467,029
CS Business Services	504,621		501,274
EC Economic Regulation	13,829,743		9,461,294
FA Facilities Management	2,150,634		1,367,781
FI Finance	3,937,688		3,928,237
FM Mobile Plant And Fleet	(1,101,029)		(1,031,635)
GC Governance & Compliance	1,863,223		1,301,072
IB Irrigation Business Services	241,288		222,298
IN Integration	332,463		314,999
IP Projects & Change	1,251,717		2,175,198
IS Information Communication And Technology	11,618,827		10,385,299
LR Legal and Risk	10,537,795		9,153,831
PF Property and Facilities	8,792,979		9,842,706
PR Residential Tenancies	499,000		1,052,520
PT Procurement	1,524,989		1,588,936
RI Records and Information Management	849,930		1,203,218
ES - Office Of CEO	1,669,139		5,966,701
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OD - Organisational Development	14,151,063		13,058,085
CC Strategic Relations & Communication	1,707,142		1,686,263
LD Organisation Capability	743,100		870,535
LN Learning & Development	1,870,000		1,720,000
MR Community Relations	769,799		1,117,107

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OD Organisational Development	1,039,277		1,033,789	
PN Process Improvement	1,701,136		1,159,627	
PP People and Capability	2,479,677		1,872,215	
SI Strategic Management Sustainability	1,020,394		1,017,132	
WH Workplace Health and Safety	2,820,539		2,581,418	
Report Total	285,966,019		259,666,512	