Appendix I

Department of Human Services Template

DRINKING WATER QUALITY

DHS Capital Works and Operational Expenses

(To meet the requirements of the Safe Drinking Water Act 2003 and Safe Drinking Water Regulations 2005)

Year	2008/2009		2009/2010		2010/2011		2011/2012		2012/2013		
	Capex	Opex									
Water Industry Levy		\$30,000		\$31,000		\$32,000		\$32,000		\$33,000	
Internal Tool RMP Audit (WSAA Aquality subscription)		\$1,500		\$2,000		\$2,000		\$2,500		\$2,500	
Additional Independent Analyses (Risk Management/Incidents)		\$25,000		\$20,000		\$15,000		\$15,000		\$10,000	
Drinking Water Quality Management System (Continual Improvement)		\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	
Water Quality Results Internet Publishing (incl in IT budget)											
Water Information Management System (Database Replacement) (incl in IT budget)											
Systems Maintenance (incl in IT budget)											
Incidental Minor Works (Algal Toxin Barrier - PAC)		\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
Fluoridation											
WQ Monitoring (Eynsbury/Toolern)		\$25,000		\$30,000		\$35,000		\$40,000		\$45,000	
Stakeholder Liaison/Reporting		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	
Laboratory Fees Increase (DHS Accreditation/Methods Development)											
Staff Training		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
Capex Annual Total	\$0		\$0		\$0		\$0		\$0		
Opex Annual Total		\$128,500		\$130,000		\$131,000		\$136,500		\$137,500	
Capex Grand Total											
Opex Grand Total											_

DRINKING WATER QUALITY

Growth Capital Works and Operational Expenses

(To meet the aesthetic requirements and expectations of the Growth/Community)

Year	2008/2009		2009/2010		2010/2011		2011/2012		2012/2013		
	Capex	Opex									
Class A additional Independent Analyses (HACCP/Risk Management)		\$250,000		\$200,000		\$150,000		\$150,000		\$100,000	
Sustainability Improvements											
Reservoir/Winter Storage Evaporation Strategies											
Incidental Minor Works (Drying Beds or Filter Press)	\$750,000	\$20,000		\$25,000		\$25,000		\$25,000		\$30,000	
Monitoring Instrumentaion/Field Equipment (New & Replacements)		\$10,000		\$10,000		\$12,000		\$12,000		\$15,000	
Filter Media Replacement		\$90,000				\$90,000				\$70,000	
Additional Booster Chlorinators		\$8,000		\$9,000		\$9,000		\$15,000		\$15,000	
Additional CWS Tank Cleaning & Air Scouring		\$70,000		\$75,000		\$75,000		\$80,000		\$80,000	
Staff Training											
Staff Recruitment		\$12,000				\$15,000				\$20,000	
Community Taste & Odour Panel		\$15,000		\$15,000		\$15,000		\$18,000		\$18,000	
Capex Annual Total	\$750,000		\$0		\$0	1	\$0		\$0		
Opex Annual Total		\$475,000		\$334,000		\$391,000		\$300,000		\$348,000	
Capex Grand Total											\$750,
Opex Grand Total											\$1,848,