

Lisa Welsh

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Our Ref: lw 071230 2006/07 CSC Reports

Mr James Cox
Chief Executive Officer
Independent Pricing and Regulatory
Tribunal
PO Box Q290,
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21 December 2007

Dear Mr Cox

I refer to your letter of 19 October 2007 regarding reporting information from the 2006 Bulk Water Determination.

Attached to this letter is the information required for each of State Water's regulated valleys for 2006/07. The Customer Service Committee (CSC) members will receive the report for their respective valleys over the coming weeks. Also enclosed is a copy of State Water's 2006/07 Annual Report, which includes the audited consolidated financial statements. CSC Chairs have already received a copy of the Annual Report. State Water has also written to CSC members indicating that the Annual Report is available on the State Water website or a hard copy can be provided on request.

As you are aware, State Water was required to provide its first report to CSCs for the period 1 July to 31 December 2006. However, extended difficulties associated with the implementation of a new financial management system (IFMS) have prevented State Water from providing the required information. In order to avoid future delays, State Water initiated an IFMS Improvement Project. This project is well advanced and has resulted in the finalisation of the 2006/07 Consolidated Accounts within statutory timeframes.

The project also involves reconfiguring State Water's chart of accounts to simplify the complex structure that had been previously set up, improve financial reporting in the future and ensure that reporting deadlines to stakeholders can be met. The attached reports do not include the budget for 2007/08, as the presentation of this information is impacted by the re-configuration of the financial system and will change accordingly. The budgets for 2007/08 will be incorporated in the first half (1 July to 31 December 2007) reports.

In addition, the attached reports do not include explanations of variances to the 2006/07 budget. The structure of the 2006/07 valley based budgets were determined when State Water's budgeting and management reporting processes were not well developed, and well before its financial system had been implemented. These processes have been improved, but these legacy issues are also likely to impact on State Water's ability to provide explanations of variances for 2007/08.

State Water will be contacting IPART early in 2008 to arrange a meeting to discuss the revised financial system, some refinements to its reporting and the new organisational structure.

If you require any further information or have any queries on the above, please contact Lisa Welsh, Policy and Regulatory Affairs Manager, telephone 9354 1069.

Yours sincerely



Geoff Borneman
Chief Operating Officer

Border Valley 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	1,033	0	1,033	0	2,066	0	-1,033	-1,033	-2,066		
Plant and Equipment (3160)	67,157	0	67,157	0	134,314	0	-67,157	-67,157	-134,314		
Dam safety compliance capital projects - pre1997 (3520)	20,147	0	20,147	0	40,294	0	-20,147	-20,147	-40,294		
Dam safety compliance capital projects - post 1997 (3525)	0	0	0	0	0	0	0	0	0		
MPM capital projects (3530)	0	9,557	0	29,563	0	39,120	9,557	29,563	39,120		
Structure enhancement capital projects (3540)	0	3,497	0	5,328	0	8,826	3,497	5,328	8,826		
OH&S compliance system (4210)	0	0	0	0	0	0	0	0	0		
Fish passage works (6310)	0	0	0	0	0	0	0	0	0		
Cold water impacts mitigation works	0	0	0	0	0	0	0	0	0		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	88,337	13,055	88,337	34,891	176,675	47,946	-75,283	-53,446	-128,729		0
Operating Expenditure (\$)											
Customer support (1120)	13,391	8,185	13,553	9,566	26,944	17,751	-5,206	-3,987	-9,194		
Hydrometric monitoring (2120)	77,178	-16,804	78,110	64,997	155,288	48,193	-93,982	-13,113	-107,094		
Water quality monitoring (2130)	45,446	27,602	45,995	33,234	91,441	60,837	-17,844	-12,760	-30,604		
River operations (2150)	167,397	176,831	169,418	230,968	336,815	407,799	9,434	61,550	70,984		
Metering (2180)	69,129	80,543	69,964	79,396	139,093	159,939	11,414	9,432	20,847		
Asset Management Planning (3110)	5,348		5,413	0	10,761						
Dam safety compliance O&M (3130)	78,693	162,414	79,643	222,618	158,337	385,032	83,720	142,975	226,695		
Preventative maintenance (3140)	323,158	159,290	327,059	244,579	650,218	403,869	-163,868	-82,481	-246,349		
Billing and receipts (5220)	3,923	8,171	3,970	3,747	7,893	11,918	4,249	-223	4,026		
Insurance (5250)	22,822	13,951	23,098	13,951	45,920	27,903	-8,871	-9,146	-18,017		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	806,486	620,184	816,222	903,056	1,622,708	1,523,240	-186,302	86,834	-99,468		0
Head Office Costs (Included in above)	N/A	287,737	N/A	328,782	N/A	616,519	N/A	N/A	N/A	N/A	4.08%
Revenue (\$)											
Water Charges					619,193	384,833	0	0	-234,360		
State Government Contributions					767,738	767,738	0	0	0		
Other revenue						419,825	0	0	419,825		
Total revenue	0	0	0	0	1,386,931	1,572,396	0	0	1,386,931		0

Enforcement	Number of penalties	Comments
Water use penalties	N/A	Not applicable to Water Act 1912 Licences

Water Plans	Compliance Achieved	Comments
Compliance with Water sharing Plans	No notified instances of non-compliance	Implementation manuals for WSPs are still under development by DWE, therefore assessment of compliance only provisional.

Staff reports	New Positions Filled	Vacancies Unfilled	Comments
FTE Staff reports	0	2.5	Total valley EFT is 5.1

Gwydir Valley 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	16,531	0	16,531	0	33,062	0	-16,531	-16,531	-33,062		
Plant and Equipment (3160)	214,903	0	214,903	0	429,805	0	-214,903	-214,903	-429,805		
Dam safety compliance capital projects - pre1997 (3520)	406,042	674,647	406,042	90,549	812,084	765,196	268,605	-315,493	-46,887		
Dam safety compliance capital projects - post 1997 (3525)	0	0	0	0	0	0	0	0	0		
MPM capital projects - dams (3530)	493,863	77,701	493,863	202,134	987,725	279,835	-416,162	-291,728	-707,890		
MPM capital projects - river structures (3535)	0	5,130	0	271,034	0	276,164	5,130	271,034	276,164		
Structure enhancement capital projects (3540)	0	82,470	0	89,747	0	172,217	82,470	89,747	172,217		
OH&S compliance system (4210)	20,664	0	20,664	0	41,327	0	-20,664	-20,664	-41,327		
Fish passage works (6310)	0	0	0	0	0	0	0	0	0		
Cold water impacts mitigation works	12,915	4,937	12,915	-4,937	25,830	0	-7,978	-17,852	-25,830		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	1,164,917	844,885	1,164,917	648,528	2,329,833	1,493,413	-320,032	-516,389	-836,420		0
Operating Expenditure (\$)											
Customer support (1120)	19,222	29,872	19,454	10,739	38,677	40,612	10,650	-8,715	1,935		
Hydrometric monitoring (2120)	248,141	145,241	251,137	401,641	499,278	546,881	-102,900	150,504	47,604		
Water quality monitoring (2130)	48,690	18,113	49,278	12,350	97,967	30,463	-30,577	-36,928	-67,505		
River operations (2150)	241,467	315,864	244,383	355,268	485,850	671,131	74,396	110,885	185,281		
Metering (2180)	130,617	238,876	132,193	184,211	262,810	423,087	108,259	52,017	160,277		
Asset Management Planning (3110)	76,341	0	77,262	0	153,603	0	-76,341	-77,262	-153,603		
Dam safety compliance O&M (3130)	130,361	180,942	131,934	162,421	262,295	343,363	50,582	30,486	81,068		
Preventative maintenance (3140)	893,869	657,543	904,660	827,402	1,798,529	1,484,945	-236,326	-77,258	-313,584		
Dam safety compliance capital projects - pre1997 (3520)	257,502	0	260,611	153,943	518,113	153,943	-257,502	-106,668	-364,170		
Billing and receipts (5220)	7,794	4,201	7,888	12,049	15,683	16,250	-3,593	4,161	568		
Insurance (5250)	75,446	52,259	76,357	52,259	151,803	104,518	-23,187	-24,098	-47,285		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	2,129,449	1,642,911	2,155,157	2,172,281	4,284,606	3,815,192	-486,539	17,125	-469,414		0
Head Office Costs (Included in above)	N/A	716,996	N/A	0	N/A	1,402,646	N/A	N/A	N/A	N/A	9.28%
Revenue (\$)											
Water Charges					1,866,943	2,160,636	0	0	293,693		
State Government Contributions					4,539,720	4,539,720	0	0	0		
Other revenue						28,591	0	0	28,591		
Total revenue	0	0	0	0	6,406,663	6,728,947	0	0	6,406,663		0

Enforcement	Number of penalties	Comments
Water use penalties	0	No penalties imposed

Water Plans	Compliance Achieved	Comments
Compliance with Water sharing Plans	No notified instances of	Implementation manuals for WSPs are still under development by DWE, therefore assessment of compliance can only be provisional.

Staff reports	New Positions Filled	Vacancies Unfilled	Comments
FTE Staff reports	0	2.3	Total valley EFT is 14.4

Namoi 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	17,048		17,048		34,095		-17,048	-17,048	-34,095		
Plant and Equipment (3160)	206,637		206,637		413,274		-206,637	-206,637	-413,274		
Dam safety compliance capital projects - pre1997 (3520)	711,348	501,926	711,348	616,119	1,422,696	1,118,045	-209,422	-95,229	-304,652		
Dam safety compliance capital projects - post 1997 (3525)	0	76,907	0	-76,907			76,907	-76,907	0		
MPM capital projects (3530)	44,944	35,049	44,944	-7,670	89,887	27,379	-9,895	-52,613	-62,508		
Structure enhancement capital projects (3540)	0		0	93,196	0	93,196	0	93,196	93,196		
OH&S compliance system (4210)	8,265		8,265	0	16,531		-8,265	-8,265	-16,531		
Fish passage works (6310)	38,744		38,744	0	77,489		-38,744	-38,744	-77,489		
Cold water impacts mitigation works	0	5,527	0	13,514	0	19,041	5,527	13,514	19,041		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	1,026,986	619,409	1,026,986	638,253	2,053,973	1,257,662	-407,577	-388,734	-796,311		0
Operating Expenditure (\$)											
Customer support (1120)	15,161	38,722	15,344	28,315	30,504	67,037	23,561	12,971	36,532		
Hydrometric monitoring (2120)	264,697	231,080	267,893	320,685	532,590	551,765	-33,617	52,793	19,175		
Water quality monitoring (2130)	75,637	24,011	76,550	30,352	152,187	54,364	-51,625	-46,198	-97,823		
River operations (2150)	277,840	435,653	281,195	395,135	559,035	830,789	157,813	113,940	271,754		
Metering (2180)	178,757	180,182	180,915	172,303	359,673	352,485	1,424	-8,612	-7,188		
Asset Management Planning (3110)	78,423	0	79,370	0	157,793	0	-78,423	-79,370	-157,793		
Dam safety compliance O&M (3130)	151,557	306,875	153,387	269,022	304,944	575,897	155,318	115,635	270,952		
Preventative maintenance (3140)	999,825	1,012,653	1,011,896	1,210,621	2,011,721	2,223,274	12,828	198,725	211,553		
Dam safety compliance capital projects - pre1997 (3520)	135,189	0	136,821	419,146	272,009	419,146	-135,189	282,326	147,137		
Billing and receipts (5220)	9,577	15,788	9,693	8,954	19,270	24,742	6,211	-739	5,472		
Insurance (5250)	62,456	39,682	63,209	39,682	125,665	79,363	-22,774	-23,528	-46,302		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	2,249,119	2,284,646	2,276,272	2,894,215	4,525,391	5,178,862	35,527	617,944	653,470		0
Head Office Costs (Included in Above)	N/A	999,025	N/A	921,471	N/A	1,920,496	N/A	N/A	N/A	N/A	12.71%
Revenue (\$)											
Water Charges					2,021,518	1,881,316	0	0	-140,202		
State Government Contributions					4,583,534	4,583,534	0	0	0		
Other revenue	0	0	0	0	0	22,747	0	0	22,747		
Total revenue	0	0	0	0	6,605,052	6,487,597	0	0	6,605,052		0
Enforcement		Number of penalties	Comments								
Water use penalties											
		Upper Namoi	0 No penalties imposed.								
		Lower Namoi Regulated Water Source	0 No penalties imposed.								
Water Plans		Compliance Achieved	Comments								
Compliance with Water sharing Plans		No notified instances of	Implementation manuals for WSPs are still under development by DWE, therefore assessment of compliance can only be provisional.								
Staff reports		New Positions Filled	Vacancies Unfilled	Comments							
FTE Staff reports - regulated business only		0	2.5	Total valley EFT is 17.9							

Peel Valley 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	3,616		3,616		7,232		-3,616	-3,616	-7,232		
Plant and Equipment (3160)	61,475		61,475		122,949	0	-61,475	-61,475	-122,949		
Dam safety compliance capital projects - pre1997 (3520)	279,477	221,042	279,477	341,454	558,953	562,496	-58,435	61,977	3,543		
Dam safety compliance capital projects - post 1997 (3525)	0		0	0		0	0	0	0		
MPM capital projects (3530)	82,138	4,305	82,138	-4,305	164,276	0	-77,833	-86,443	-164,276		
Structure enhancement capital projects (3540)	0		0	0	0	0	0	0	0		
OH&S compliance system (4210)	0		0	0	0	0	0	0	0		
Fish passage works (6310)	20,664		20,664	0	41,327	0	-20,664	-20,664	-41,327		
Cold water impacts mitigation works	0	4,414	0	1,476	0	5,890	4,414	1,476	5,890		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	447,369	229,761	447,369	338,625	894,739	568,386	-217,608	-108,744	-326,352		0
Operating Expenditure (\$)											
Customer support (1120)	2,815		2,849	22	5,664	22	-2,815	-2,827	-5,642		
Hydrometric monitoring (2120)	66,174	46,167	66,973	111,443	133,148	157,610	-20,008	44,470	24,462		
Water quality monitoring (2130)	50,365	16,183	50,973	17,677	101,338	33,860	-34,182	-33,296	-67,478		
River operations (2150)	89,302	106,304	90,380	96,473	179,683	202,776	17,001	6,092	23,094		
Metering (2180)	63,220	82,160	63,983	68,245	127,203	150,405	18,940	4,262	23,202		
Asset Management Planning (3110)	16,883		17,087	0	33,970	0	-16,883	-17,087	-33,970		
Dam safety compliance O&M (3130)	101,524	114,814	102,750	102,532	204,274	217,346	13,290	-218	13,072		
Preventative maintenance (3140)	255,426	293,279	258,510	240,410	513,936	533,690	37,853	-18,099	19,754		
Dam safety compliance capital projects - pre1997 (3520)	96,563		97,729	8,798	194,292	8,798	-96,563	-88,931	-185,495		
Billing and receipts (5220)	6,826	26,707	6,909	18,581	13,735	45,288	19,881	11,672	31,553		
Insurance (5250)	21,192	13,165	21,448	13,165	42,640	26,331	-8,027	-8,283	-16,309		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	770,291	698,779	779,591	677,346	1,549,882	1,376,125	-71,512	-102,244	-173,756		0
Head Office Costs (Included in above)	N/A	368,442	N/A	254,467	N/A	622,909	N/A	N/A	N/A	N/A	4.12%
Revenue (\$)											
Water Charges					501,539	499,104	0	0	-2,435		
State Government Contributions					1,626,646	1,626,646	0	0	0		
Other revenue						2,441	0	0	2,441		
Total revenue	0	0	0	0	2,128,185	2,128,191	0	0	2,128,185		0
Enforcement	Number of penalties	Comments									
Water use penalties	N/A	Not applicable to Water Act 1912 Licences									
Water Plans	Compliance Achieved	Comments									
Compliance with Water sharing Plans	N/A	Water Sharing Plans not applicable to Water Act 1912 Licences									
Staff reports	New Positions Filled	Vacancies Unfilled	Comments								
FTE Staff reports - regulated business only	0	1.3	Total valley EFT is 4.7								

Macquarie-Cudgegong 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	10,848		10,848		21,697		-10,848	-10,848	-21,697		
Plant and Equipment (3160)	310,989		310,989		621,978		-310,989	-310,989	-621,978		
Dam safety compliance capital projects - pre1997 (3520)	144,129	399,799	144,129	229,838	288,259	629,637	255,670	85,709	341,378		
Dam safety compliance capital projects - post 1997 (3525)	0		0	0			0	0	0		
MPM capital projects - dams (3530)	289,809		289,809	340,716	579,617	340,716	-289,809	50,908	-238,901		
Structure enhancement capital projects (3540)	0	69	0	28,667	0	28,736	69	28,667	28,736		
OH&S compliance system (4210)	72,323		72,323	0	144,646		-72,323	-72,323	-144,646		
Fish passage works (6310)	66,124		66,124	0	132,248		-66,124	-66,124	-132,248		
Cold water impacts mitigation works	0	3,173	0	-3,173			3,173	-3,173	0		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	894,222	403,041	894,222	596,049	1,788,444	999,090	-491,181	-298,173	-789,354		0
Operating Expenditure (\$)											
Customer support (1120)	26,099	55,751	26,414	78,387	52,513	134,137	29,652	51,973	81,624		
Hydrometric monitoring (2120)	297,759	257,542	301,354	370,925	599,113	628,467	-40,217	69,571	29,354		
Water quality monitoring (2130)	34,503	26,177	34,920	59,578	69,423	85,755	-8,326	24,658	16,332		
River operations (2150)	262,354	371,981	265,521	483,098	527,875	855,079	109,627	217,577	327,204		
Metering (2180)	171,778	154,758	173,852	176,994	345,630	331,753	-17,020	3,142	-13,877		
Asset Management Planning (3110)	50,134	181,720	50,740	113,060	100,874	294,780	131,585	62,321	193,906		
Dam safety compliance O&M (3130)	217,797	213,583	220,427	216,465	438,224	430,049	-4,214	-3,961	-8,176		
Preventative maintenance (3140)	973,089	668,907	984,837	769,795	1,957,926	1,438,702	-304,182	-215,042	-519,224		
Dam safety compliance capital projects - pre1997 (3520)	146,132		147,897	37,621	294,029	37,621	-146,132	-110,276	-256,408		
Billing and receipts (5220)	10,902	5,870	11,033	5,114	21,935	10,984	-5,032	-5,920	-10,951		
Insurance (5250)	105,859	65,629	107,136	65,629	212,995	131,258	-40,230	-41,508	-81,737		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	2,296,407	2,001,918	2,324,130	2,376,665	4,620,537	4,378,584	-294,489	52,535	-241,953		0
Head Office Costs (Included in above)	N/A	784,236	N/A	789,543	N/A	1,573,779	N/A	N/A	N/A	N/A	10.42%
Revenue											
Water Charges					3,002,166	2,881,188	0	0	-120,977		
State Government Contributions					3,080,715	3,080,715	0	0	0		
Other revenue						22,696	0	0	22,696		
Total revenue	0	0	0	0	6,082,881	5,984,599	0	0	6,082,881		0

Enforcement	Number of penalties	Comments
Water use penalties	0	No penalties imposed.

Water Plans	Compliance Achieved	Comments
Compliance with Water sharing Plans	No notified instances of non-compliance	Implementation manuals for WSPs are still under development by DWE, therefore assessment of compliance is only provisional. Plan suspended by Minister in 2006/07 due to drought.

Staff reports	New Positions Filled	Vacancies Unfilled	Comments
FTE Staff reports	0	3	Total valley EFT is 17.5.

Lachan Valley 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	8,265	0	8,265	0	16,531	0	-8,265	-8,265	-16,531		
Plant and Equipment (3160)	137,930	0	137,930	160,580	275,861	160,580	-137,930	22,650	-115,281		
Dam safety compliance capital projects - pre1997 (3520)	148,779	278,369	148,779	152,418	297,557	430,787	129,590	3,639	133,230		
Dam safety compliance capital projects - post 1997 (3525)	0	0	0	0	0	0	0	0	0		
MPM capital projects (3530)	204,571	36,300	204,571	47,140	409,141	83,440	-168,271	-157,431	-325,702		
Structure enhancement capital projects (3540)	0	27,590	0	-8,434	0	19,156	27,590	-8,434	19,156		
OH&S compliance system (4210)	78,006	5,678	78,006	-5,678	156,011	0	-72,328	-83,684	-156,011		
Fish passage works (6310)	568,252	0	568,252	34,095	1,136,504	34,095	-568,252	-534,157	-1,102,409		
Cold water impacts mitigation works	0	1,208	0	305,084	0	306,292	1,208	305,084	306,292		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	1,145,803	349,145	1,145,803	685,205	2,291,605	1,034,350	-796,658	-460,597	-1,257,255		0
Operating Expenditure (\$)											
Customer support (1120)	26,903	76,219	27,228	58,897	54,131	135,116	49,316	31,669	80,985		
Hydrometric monitoring (2120)	341,315	79,839	345,435	370,643	686,750	450,482	-261,476	25,208	-236,268		
Water quality monitoring (2130)	40,028	10,117	40,512	43,848	80,540	53,965	-29,911	3,336	-26,575		
River operations (2150)	316,608	365,439	320,430	435,550	637,038	800,989	48,831	115,120	163,952		
Metering (2180)	295,517	291,019	299,085	272,219	594,603	563,238	-4,499	-26,866	-31,365		
Asset Management Planning (3110)	38,069	139,280	38,528	81,605	76,597	220,884	101,211	43,077	144,288		
Dam safety compliance O&M (3130)	193,509	166,683	195,846	264,178	389,355	430,862	-26,826	68,333	41,507		
Preventative maintenance (3140)	1,001,973	773,578	1,014,069	1,257,423	2,016,041	2,031,001	-228,395	243,354	14,959		
Dam safety compliance capital projects - pre1997 (3520)	96,563	0	97,729	42,040	194,292	42,040	-96,563	-55,689	-152,252		
Billing and receipts (5220)	9,934	5,367	10,054	4,890	19,988	10,257	-4,566	-5,164	-9,730		
Insurance (5250)	79,317	48,917	80,275	48,917	159,593	97,833	-30,401	-31,359	-61,760		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	2,439,736	1,956,457	2,469,190	2,880,209	4,908,926	4,836,666	-483,279	411,019	-72,260		\$0.00
Head Office Costs (Included in above)	N/A	753,331	N/A	690,248	N/A	1,443,579	N/A	N/A	N/A	N/A	9.55%
Revenue (\$)											
Water Charges					1,082,380	681,202	0	0	-401,178		
State Government Contributions					4,264,555	4,270,555	0	0	6,000		
Other revenue	0	0	0	0	0	0	0	0	0		
Total revenue	0	0	0	0	5,346,935	4,951,757	0	0	5,346,935		0

Enforcement		Number of penalties	Comments
Water use penalties -	Lachlan Regulated Water Source	0	No penalties imposed.
	Belubula River	N/A	Not applicable to Water Act 1912 Licences
Water Plans		Compliance Achieved	Comments
Compliance with Water Sharing Plans - Lachlan Valley			
Regulated Water Source		N/A	Plan suspended by Minister due to drought.
Belubula River		N/A	Not applicable to Water Act 1912 Licences
Staff reports		New Positions Filled	Vacancies Unfilled
FTE Staff reports		0	0 Total EFT for valley is 22.5.

Murrumbidgee Valley 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	20,147	0	20,147	0	40,294	0	-20,147	-20,147	-40,294		
Plant and Equipment (3160)	424,123	0	424,123	0	848,245	0	-424,123	-424,123	-848,245		
Dam safety compliance capital projects - pre1997 (3520)	433,938	169,974	433,938	230,420	867,876	400,394	-263,964	-203,518	-467,482		
Dam safety compliance capital projects - post 1997 (3525)	0	0	0	0	0	0	0	0	0		
MPM capital projects (3530)	195,272	653,891	195,272	250,741	390,544	904,632	458,619	55,469	514,088		
Structure enhancement capital projects (3540)	0	85,017	0	171,281	0	256,298	85,017	171,281	256,298		
OH&S compliance system (4210)	167,893	20,404	167,893	17,036	335,785	37,440	-147,489	-150,857	-298,345		
Fish passage works (6310)	0	0	0	0	0	0	0	0	0		
Cold water impacts mitigation works	0	3,821	0	1,170	0	4,991	3,821	1,170	4,991		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	1,241,372	933,107	1,241,372	670,648	2,482,745	1,603,755	-308,265	-570,724	-878,990		0
Operating Expenditure (\$)											
Customer support (1120)	60,803	28,875	61,538	37,277	122,341	66,152	-31,929	-24,261	-56,189		
Hydrometric monitoring (2120)	522,212	295,894	528,516	658,923	1,050,728	954,817	-226,317	130,407	-95,910		
Water quality monitoring (2130)	88,112	11,974	89,176	2,715	177,288	14,689	-76,138	-86,461	-162,599		
River operations (2150)	586,807	552,350	593,891	604,248	1,180,698	1,156,598	-34,457	10,357	-24,100		
Metering (2180)	339,481	189,293	343,579	276,529	683,060	465,822	-150,187	-67,050	-217,238		
Asset Management Planning (3110)	92,208	21,265	93,321	22,381	185,529	43,647	-70,943	-70,940	-141,883		
Dam safety compliance O&M (3130)	298,390	342,542	301,992	371,217	600,382	713,759	44,153	69,225	113,378		
Preventative maintenance (3140)	1,313,058	1,161,245	1,328,910	1,675,493	2,641,968	2,836,738	-151,813	346,583	194,770		
Billing and receipts (5220)	14,264	108,759	14,436	5,260	28,700	114,019	94,495	-9,176	85,319		
Insurance (5250)	140,143	85,262	141,835	85,262	281,978	170,524	-54,881	-56,573	-111,453		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	3,455,477	2,797,460	3,497,193	3,739,305	6,952,670	6,536,765	-658,018	242,112	-415,906		0
Head Office Costs (Included in above)	N/A	1,289,244	N/A	1,420,698	N/A	2,709,942	N/A	N/A	N/A	N/A	17.9%
Revenue (\$)											
Water Charges					5,816,550	6,109,547	0	0	292,997		
State Government Contributions					2,943,140	2,943,140	0	0	0		
Other revenue					0	0	0	0	0		
Total revenue	\$0	\$0	0	0	8,759,690	9,052,687	0	0	8,759,690		0

Enforcement	Number of penalties	Comments
Water use penalties	0	No penalties imposed.

Water Plans	Compliance Achieved	Comments
Compliance with Water sharing Plans	No notified instances of non-compliance	Implementation manuals for WSPs are still under development by DWE, therefore assessment of compliance can only be provisional. Plan suspended by Minister in 2006/07 due to drought.

Staff reports	New Positions Filled	Vacancies Unfilled	Comments
FTE Staff reports - regulated business only	0	0	Total Valley EFT is 38.

Murray Lower Darling Valley 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	29,446	0	29,446	0	58,892	0	-29,446	-29,446	-58,892		
Plant and Equipment (3160)	177,708	0	177,708	0	355,416	0	-177,708	-177,708	-355,416		
Dam safety compliance capital projects - pre1997 (3520)	35,645	0	35,645	0	71,290	0	-35,645	-35,645	-71,290		
Dam safety compliance capital projects - post 1997 (3525)	0	0	0	0	0	0	0	0	0		
MPM capital projects (3530)	1,208,827	82,425	1,208,827	189,248	2,417,654	271,673	-1,126,402	-1,019,579	-2,145,981		
Structure enhancement capital projects (3540)	0	47,513	0	8,952	0	56,465	47,513	8,952	56,465		
OH&S compliance system (4210)	82,655	0	82,655	0	165,310	0	-82,655	-82,655	-165,310		
Fish passage works (6310)	36,161	299	36,161	1,005	72,323	1,304	-35,862	-35,156	-71,019		
Cold water impacts mitigation works	0	0	0	0	0	0	0	0	0		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	1,570,442	130,237	1,570,442	199,205	3,140,884	329,442	-1,440,205	-1,371,237	-2,811,442		0
Operating Expenditure (\$)											
Customer support (1120)	95,669	114,124	96,824	129,987	192,493	244,111	18,455	33,163	51,618		
Hydrometric monitoring (2120)	55,018	-15,587	55,682	5,454	110,700	-10,133	-70,605	-50,228	-120,833		
Water quality monitoring (2130)	6,238	2,673	6,313	8,243	12,551	10,916	-3,565	1,930	-1,634		
River operations (2150)	248,803	342,786	251,807	439,200	500,610	781,986	93,982	187,394	281,376		
Metering (2180)	433,368	449,182	438,600	398,291	871,968	847,473	15,814	-40,308	-24,494		
Asset Management Planning (3110)	134,470	0	136,093	33,878	270,563	33,878	-134,470	-102,215	-236,684		
Dam safety compliance O&M (3130)	29,543	432,431	29,900	378,021	59,443	810,452	402,888	348,122	751,009		
Preventative maintenance (3140)	431,415	330,299	436,623	417,162	868,039	747,460	-101,117	-19,461	-120,578		
Billing and receipts (5220)	14,417	17,856	14,591	6,489	29,008	24,345	3,439	-8,101	-4,662		
Insurance (5250)	9,068	72,486	9,177	72,486	18,245	144,973	63,419	63,309	126,728		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	1,458,008	1,746,249	1,475,610	1,889,213	2,933,618	3,635,462	288,241	N/A	701,844		0
Head Office Costs (Included in above)	N/A	856,673	N/A	847,369	N/A	1,704,042	N/A	N/A	N/A	N/A	11.28%
Revenue (\$)											
Water Charges					2,599,372	2,085,933	0	0	-513,439		
State Government Contributions					484,569	484,569	0	0	0		
Other revenue					0	0	0	0	0		
Total revenue	0	0	0	0	3,083,941	2,570,502	0	0	3,083,941		0
Enforcement	Number of penalties	Comments									
Water use penalties - Murray Lower Darling Regulated River Source	319.5ML	Penalties imposed on 8 Licenses. No monetary penalties imposed.									
	0	Penalties imposed on 8 Licenses. No monetary penalties imposed.									
Compliance	Compliance Achieved	Comments									
Compliance with Water sharing Plans	No notified instances of non-compliance	Implementation manuals for WSPs are still under development by DWE, therefore assessment of compliance can only be provisional. Plan suspended by Minister in 2006/07 due to drought.									
Staff reports	New Positions Filled	Vacancies Unfilled	Comments								
FTE Staff reports - regulated business only	1	0	Total valley FTE is 45. New position was for a mechanical engineer								

North Coast Valley 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	1,033	0	1,033	0	2,066	0	-1,033	-1,033	-2,066		
Plant and Equipment (3160)	34,095	0	34,095	0	68,190	0	-34,095	-34,095	-68,190		
Dam safety compliance capital projects - pre1997 (3520)	4,649	0	4,649	0	9,299	0	-4,649	-4,649	-9,299		
Dam safety compliance capital projects - post 1997 (3525)	0	0	0	0	0	0	0	0	0		
MPM capital projects (3530)	51,659	90,598	51,659	39,225	103,319	129,823	38,939	-12,434	26,504		
Structure enhancement capital projects (3540)	0	1,947	0	210	0	2,157	1,947	210	2,157		
OH&S compliance system (4210)	136,897	0	136,897	0	273,794	0	-136,897	-136,897	-273,794		
Fish passage works (6310)	0	0	0	0	0	0	0	0	0		
Cold water impacts mitigation works	0	0	0	0	0	0	0	0	0		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	228,334	92,545	228,334	39,435	456,668	131,980	-135,789	-188,899	-324,688		0
Operating Expenditure (\$)											
Customer support (1120)	844	0	855	0	1,699	0	-844	-855	-1,699		
Hydrometric monitoring (2120)	14,366	13,344	14,539	17,237	28,905	30,581	-1,022	2,698	1,676		
Water quality monitoring (2130)	18,606	13,421	18,831	11,523	37,437	24,945	-5,185	-7,307	-12,492		
River operations (2150)	41,926	39,384	42,432	21,664	84,358	61,048	-2,541	-20,768	-23,309		
Metering (2180)	1,987	0	2,011	144	3,998	144	-1,987	-1,867	-3,853		
Asset Management Planning (3110)	5,526	0	5,593	0	11,119	0	-5,526	-5,593	-11,119		
Dam safety compliance O&M (3130)	83,639	135,139	84,649	81,822	168,288	216,961	51,500	-2,827	48,673		
Preventative maintenance (3140)	199,378	208,790	201,785	189,468	401,162	398,258	9,413	-12,317	-2,904		
Billing and receipts (5220)	1,528	824	1,547	718	3,075	1,542	-704	-829	-1,533		
Insurance (5250)	22,771	1,764	23,046	1,764	45,818	3,528	-21,007	-21,282	-42,290		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	390,571	412,667	395,286	324,340	785,858	737,007	22,096	-70,946	-48,850		0
Head Office Costs (Included in above)	N/A	168,049	N/A	109,896	N/A	277,945	N/A	N/A	N/A	N/A	1.84%
Revenue (\$)											
Water Charges					57,952	87,321	0	0	29,369		
State Government Contributions					991,338	991,338	0	0	0		
Other revenue							0	0	0	0	
Total revenue	0	0	0	0	1,049,290	1,078,659	0	0	1,049,290		0
Enforcement	Number of penalties	Comments									
Water use penalties	N/A	Not applicable to Water Act 1912 Licences									
Water Plans	Compliance Achieved	Comments									
Compliance with Water sharing Plans	N/A	Water Sharing Plans not applicable to Water Act 1912 Licences									
Staff reports	New Positions Filled	Vacancies Unfilled	Comments								
FTE Staff reports	0	0.89	Total valley EFT is 3.48								

Hunter Valley 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	5,683	0	5,683	0	11,365	0	-5,683	-5,683	-11,365		
Plant and Equipment (3160)	149,812	0	149,812	0	299,624	0	-149,812	-149,812	-299,624		
Dam safety compliance capital projects - pre1997 (3520)	20,664	0	20,664	0	41,327	0	-20,664	-20,664	-41,327		
Dam safety compliance capital projects - post 1997 (3525)	0	0	0	0	0	0	0	0	0		
MPM capital projects (3530)	126,049	267,150	126,049	154,784	252,097	421,934	141,101	28,735	169,837		
Structure enhancement capital projects (3540)	0	14,253	0	522,296	0	536,549	14,253	522,296	536,549		
OH&S compliance system (4210)	57,342	1,015	57,342	0	114,684	1,015	-56,327	-57,342	-113,669		
Fish passage works (6310)	0	0	0	0	0	0	0	0	0		
Cold water impacts mitigation works	0	0	0	0	0	0	0	0	0		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	359,549	282,418	359,549	677,080	719,097	959,498	-77,131	317,531	240,401		0
Operating Expenditure (\$)											
Customer support (1120)	19,866		20,106	0	39,971	0	-19,866	-20,106	-39,971		
Hydrometric monitoring (2120)	152,216	192,441	154,054	233,759	306,270	426,200	40,225	79,705	119,930		
Water quality monitoring (2130)	83,051	25,883	84,053	35,875	167,104	61,758	-57,167	-48,179	-105,346		
River operations (2150)	200,713	230,153	203,137	204,742	403,850	434,894	29,439	1,605	31,044		
Metering (2180)	278,605	317,225	281,968	291,315	560,573	608,540	38,620	9,347	47,967		
Asset Management Planning (3110)	25,315		25,621	0	50,936	0	-25,315	-25,621	-50,936		
Dam safety compliance O&M (3130)	257,497	333,983	260,606	323,563	518,103	657,546	76,486	62,957	139,443		
Preventative maintenance (3140)	886,915	620,889	897,622	715,768	1,784,537	1,336,658	-266,026	-181,854	-447,880		
Dam safety compliance capital projects - pre1997 (3520)	32,188		32,576	0	64,764	0	-32,188	-32,576	-64,764		
Billing and receipts (5220)	5,451	14,586	5,517	2,456	10,968	17,043	9,135	-3,060	6,075		
Insurance (5250)	108,355	67,987	109,663	67,987	218,018	135,974	-40,367	-41,676	-82,043		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	2,050,172	1,803,148	2,074,922	1,875,465	4,125,094	3,678,613	-247,024	-199,457	-446,481		0
Head Office Costs (Included in above)	N/A	728,600	N/A	691,098	N/A	1,419,698	N/A	N/A	N/A	N/A	9.40%
Revenue (\$)											
Water Charges					1,787,741	2,020,137	0	0	232,396		
State Government Contributions					2,979,706	2,979,706	0	0	0		
Other revenue							0	0	0		
Total revenue	0	0	0	0	4,767,447	4,999,843	0	0	4,767,447		0

Enforcement	Number of penalties	Comments
Water use penalties	H 0	No penalties imposed.
Paterson Regulated Water Source	0	No penalties imposed.
Water Plans	Compliance Achieved	Comments
Compliance with Water sharing Plans	No notified instances of non-compliance	Implementation manuals for WSPs are still under development by DWE, therefore assessment of compliance can only be provisional. Plan suspended by Minister in 2006/07 due to drought.
Staff reports	New Positions Filled	Vacancies Unfilled
FTE Staff reports	0	3.3 Total valley EFT is 16.69

South Coast 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)	517	0	517	0	1,033	0	-517	-517	-1,033		
Plant and Equipment (3160)	19,631	0	19,631	18,182	39,261	18,182	-19,631	-1,449	-21,079		
Dam safety compliance capital projects - pre1997 (3520)	5,166	0	5,166	0	10,332	0	-5,166	-5,166	-10,332		
Dam safety compliance capital projects - post 1997 (3525)	0	0	0	0	0	0	0	0	0		
MPM capital projects (3530)	20,664	1,329	20,664	37,208	41,327	38,537	-19,335	16,544	-2,790		
Structure enhancement capital projects (3540)	0	2,420	0	78,305	0	80,725	2,420	78,305	80,725		
OH&S compliance system (4210)	0	0	0	0	0	0	0	0	0		
Fish passage works (6310)	0	0	0	0	0	0	0	0	0		
Cold water impacts mitigation works	0	33,073	0	59,751	0	92,824	33,073	59,751	92,824		
Salt interception schemes (6340)	0	0	0	0	0	0	0	0	0		
Fish River Supply Scheme	0	0	0	0	0	0	0	0	0		
Total Specific Capital	45,977	36,822	45,977	193,446	91,954	230,268	-9,155	147,469	138,314		0
Operating Expenditure (\$)											
Customer support (1120)	1,448	0	1,465	0	2,913	0	-1,448	-1,465	-2,913		
Hydrometric monitoring (2120)	22,313	12,462	22,582	26,977	44,895	39,439	-9,851	4,394	-5,456		
Water quality monitoring (2130)	18,749	3,574	18,975	6,170	37,724	9,744	-15,175	-12,805	-27,980		
River operations (2150)	61,182	40,971	61,921	37,901	123,103	78,872	-20,211	-24,020	-44,231		
Metering (2180)	2,241	11,849	2,269	11,687	4,510	23,536	9,608	9,418	19,026		
Asset Management Planning (3110)	2,500	0	2,530	0	5,030	0	-2,500	-2,530	-5,030		
Dam safety compliance O&M (3130)	62,177	75,550	62,928	118,120	125,105	193,670	13,372	55,192	68,564		
Preventative maintenance (3140)	228,628	140,033	231,388	183,988	460,015	324,022	-88,594	-47,399	-135,994		
Billing and receipts (5220)	1,528	824	1,547	718	3,075	1,542	-704	-829	-1,533		
Insurance (5250)	9,934	1,176	10,054	1,176	19,988	2,352	-8,758	-8,878	-17,636		
Salt interception schemes (6140)	0	0	0	0	0	0	0	0	0		
Total Specific Operating	410,700	399,395	415,658	386,737	826,358	673,176	-11,304	-28,921	-153,182		0
Head Office Costs (Included in above)	N/A	112,957	N/A	109,135	N/A	222,092	N/A	N/A	N/A	N/A	1.47%
Revenue (\$)											
Water Charges					133,453	171,364	0	0	37,911		
State Government Contributions					755,436	755,436	0	0	0		
Other revenue							0	0	0		
Total revenue	0	0	0	0	888,889	926,800	0	0	888,889		0

Enforcement	Number of penalties	Comments
Water use penalties	N/A	Not applicable to Water Act 1912 Licences

Water Plans	Compliance Achieved	Comments
Compliance with Water sharing Plans	N/A	Water Sharing Plans not applicable to Water Act 1912 Licences

Staff reports	New Positions Filled	Vacancies Unfilled	Comments
FTE Staff reports	0	0.35	Total valley EFT is 3.48

Fish River Water Supply Scheme 2006/07 Reporting

Capital Expenditure (\$)	6 Month to Jan 1 2007		6 Months to June 30 2007		12 Month Total	12 Month Total	Balance (+/-)			Explanation of variance	Proportion of Whole
	Budget	Actual	Budget	Actual	2006/07 SCI Budget	Actual	6 Month to Jan 2007	6 Month to June 30 2007	12 Month total		
Asset Management Planning (3110)							0	0	0		
Plant and Equipment (3160)							0	0	0		
Dam safety compliance capital projects - pre1997 (3520)							0	0	0		
Dam safety compliance capital projects - post 1997 (3525)							0	0	0		
MPM capital projects (3530)							0	0	0		
Structure enhancement capital projects (3540)							0	0	0		
OH&S compliance system (4210)							0	0	0		
Fish passage works (6310)							0	0	0		
Cold water impacts mitigation works							0	0	0		
Salt interception schemes (6340)							0	0	0		
Fish River Supply Scheme	774,889	26,164	774,889	711,144	1,549,778	737,308	-748,725	-63,745	-812,470		
Total Specific Capital	774,889	26,164	774,889	711,144	1,549,778	737,308	-748,725	-63,745	-812,470		0
Operating Expenditure (\$)											
Customer support (1120)							0	0	0		
Hydrometric monitoring (2120)							0	0	0		
Water quality monitoring (2130)							0	0	0		
River operations (2150)							0	0	0		
Metering (2180)							0	0	0		
Asset Management Planning (3110)							0	0	0		
Dam safety compliance O&M (3130)							0	0	0		
Preventative maintenance (3140)							0	0	0		
Billing and receipts (5220)							0	0	0		
Insurance (5250)							0	0	0		
Metering (2180)							0	0	0		
Salt interception schemes (6140)							0	0	0		
Fish River Supply Scheme	1,858,048	1,494,102	1,858,048	2,129,413	3,716,096	3,623,515	-363,946	271,365	-92,581		
Total Specific Operating	1,858,048	1,494,102	1,858,048	2,129,413	3,716,096	3,623,515	-363,946	271,365	-92,581		0
Head Office Costs	N/A	493,549	N/A	703,411	N/A	1,196,960	N/A	N/A	N/A	N/A	7.92%
Revenue (\$)											
Water Charges					5,877,900	6,346,870	0	0	468,970		
State Government Contributions					422,903	422,903	N/A	N/A	0		
Other revenue							0	0	0		
Total revenue	0	0	0	0	6,300,803	6,769,773	0	0	6,300,803		0

Enforcement	Number of penalties	Comments
Water use penalties	0	No penalties imposed.

Water Plans	Compliance Achieved	Comments
Compliance with Water sharing Plans	N/A	Fish River Water Supply Scheme is a water supply authority, and does not operate under a water sharing plan.

Staff reports	New Positions Filled	Vacancies Unfilled	Comments
FTE Staff reports	1		1 Total Valley FTE 16. Posiiton filled was for a Project Engineer.