# All Valleys Operating Report - VOR03 Regulated OPEX - All Valleys Reported Report for Financial Year to : June 2008



DESCRIPTION	Macquarie	Lachlan	Fish River	Hunter	North Coast	South Coast	Border	Gwydir	Namoi	Peel	urrumbidg	Murray	Unclassified	Total
											-211.20	42 (224) 124		
Surface Water	2,244,282	2,601,948	5,291,420	2,638,980	84,715	248,371	1,773,082	1,681,812	2,199,791	390,404	5,843,199	6,002,495	0	31,000,501
Government - Operating Subsidy	626,880	396,563	191,407	1,449,482	773,293	599,813	260,863	788,383	521,399	720,217	372,267	0	0	6,700,567
Government - Contribution	1,968,871	1,626,086	0	936,290	211,992	100,627	133,805	3,327,640	3,667,476	909,002	2,024,266	495,248	0	15,401,304
Government - Grants related to income	0	432	2,098	0	0	0	0	0	0	2 242 522	8,119 8,247,851	6,497,743	0	10,650 53,113,022
Gross Revenue	4,840,033	4,625,030	5,484,925	5,024,753	1,070,001	948,812	2,167,749	5,797,836	6,388,667	2,019,622	CANADO CONTRACTOR SOLD	(4,163,663)		(5,617,370)
Less Revenue to Treasury MDBC/DBBRC	(22,167)	0	0	0	0	0	(412,597)	(35,191)	(40,749)	(1,842)	(941,162)		0	
Net Revenue	4,817,867	4,625,030	5,484,925	5,024,753	1,070,001	948,812	1,755,152	5,762,645	6,347,918	2,017,781	7,306,690	2,334,080	0	47,495,652
							24 250	22 222	20.546		44 003	224 046	949	450.040
Customer Support	60,318	61,055	0	6,317	2,464	1,841	21,258	22,332	28,546	1,021	41,802	221,046		468,948
Customer Billing	15,053	13,764	722	9,832	2,114	2,114	10,202	22,926	21,010	34,930	26,598	20,709		179,978
Metering & Compliance	379,547	586,219	74,946	466,591	1,249	27,265	161,939	311,742	310,459	71,057	496,716	682,685	- Sept.	3,570,414
Water Delivery & Other Operations	982,139	756,946	717,309	657,600	79,537	136,056	353,519	847,476	795,002	226,165	1,779,092	1,001,998	(3,582)	8,329,257
Water Transfers	7,877	0	0	0	0	0	0	0	0	0	0	0	0	7,877
Flood Operations	45,750	42,445	0	11,941	47,683	1,303	0	70,567	59,075	0	82,546	23,372	7	384,689
Hydrometric Monitoring	587,149	672,614	0	300,782	28,394	44,014	154,014	489,123	522,123	130,027	1,030,371	96,015	0	4,054,626
Water Quality Monitoring	119,765	83,493	0	103,363	17,326	9,163	63,440	34,436	41,516	14,652	10,264	3,214	(1)	500,633
Corrective Maintenance	2,029	46,595	0	900	0	929	82,837	204,148	449,361	148,322	304,300	277,457	0	1,516,878
Routine Maintenance	1,063,024	1,723,325	1,904,356	1,242,165	339,666	251,077	227,238	1,084,922	1,236,095	275,496	1,531,793	534,041	7,563	11,420,761
Asset Management Planning	755,240	555,501	574,905	483,701	37,256	36,764	163,429	381,828	288,277	103,829	745,667	512,316	3,033	4,641,746
Dam Safety Compliance	451,523	433,333	114,032	556,326	142,675	151,951	262,485	350,038	379,524	148,782	1,107,523	113,340	(41,696)	4,169,834
Environmental Planning & Protection	29,218	92,908	16,938	14,250	1,103	1,080	4,058	11,628	24,521	3,049	27,423	12,457	10	238,642
Renewal & Replacement	0	0	0	323,907	216,855	80,615	53,338	61,031	59,781	0	2	C	0	795,528
Corporate Systems	0	. 0	0	0	0	0	0	0	0	0	0	C	1,060,628	1,060,628
Total Direct Expenses	4,498,631	5,068,199	3,403,207	4,177,674	916,321	744,172	1,557,756	3,892,196	4,215,289	1,157,330	7,184,098	3,498,649	1,026,916	41,340,438
Depreciation	482,706	416,169	1,634,558	412,691	43,804	47,127	156,359	499,767	499,877	108,592	679,549	791,722	. 0	5,772,922
Public Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	C	0	0
Corporate expenses	1,382	1,398	942	870	(3)	0	81	721	28,534	0	0	2,226	0	36,151
Net Expenses	4,982,719	5,485,766	5,038,707	4,591,234	960,122	791,298	1,714,197	4,392,685	4,743,700	1,265,922	7,863,646	4,292,597	1,026,916	47,149,510
Net Contribution	(164,853)	(860,735)	446,218	433,518	109,879	157,513	40,955	1,369,961	1,604,218	751,858	(556,957)	(1,958,517)	(1,026,916)	346,142

# All Valleys Operating Report - VOR03 Regulated OPEX - All Valleys Reported Report for Financial Year to : June 2008



DESCRIPTION	Macquarie	Lachlan	Fish River	Hunter	North Coast	South Coast	Border	Gwydir	Namoi	Peel	urrumbidg	Murray	Unclassified	Total
			INIVE:		Coust	Coust								
Surface Water	2,244,282	2,601,948	5,291,420	2,638,980	84,715	248,371	1,773,082	1,681,812	2,199,791	390,404	5,843,199	6,002,495	0	31,000,501
Government - Operating Subsidy	626,880	396,563	191,407	1,449,482	773,293	599,813	260,863	788,383	521,399	720,217	372,267	C	0	6,700,567
Government - Contribution	1,968,871	1,626,086	0	936,290	211,992	100,627	133,805	3,327,640	3,667,476	909,002	Carl Wall Consider Control of	495,248	0	15,401,304
Government - Grants related to income	0	432	2,098	0	0	0	0	0	0	0	8,119		0	10,650
Gross Revenue	4,840,033	4,625,030	5,484,925	5,024,753	1,070,001	948,812	2,167,749	5,797,836	6,388,667	2,019,622		6,497,743	0	53,113,022
Less Revenue to Treasury MDBC/DBBRC	(22,167)	0	0	0	0	0	(412,597)	(35,191)	(40,749)	(1,842)		(4,163,663)	0	(5,617,370)
Net Revenue	4,817,867	4,625,030	5,484,925	5,024,753	1,070,001	948,812	1,755,152	5,762,645	6,347,918	2,017,781	7,306,690	2,334,080	0	47,495,652
							1000	222 - 22		12201.21	0.000.000	0.000.000	0.750000	727220320
Salaries & Wages	1,357,013	1,707,253	714,975	1,346,410	245,893	273,140	483,997	1,239,770	1,375,899	336,194	A CONTRACTOR STATE OF STATE	1,162,072	40000000	12,327,595
Staff Costs	15,071	16,597	2,054	10,179	2,233	1,477	4,241	8,971	12,905	5,554	100000000000000000000000000000000000000	11,249	5.6440.86.4466.0	495,143
Staff Travel	57,988	37,724	19,673	27,636	16,532	9,977	49,942	52,733	35,743	45,173		44,396		503,528
Contract Staff	116,335	146,587	256,140	102,211	9,959	9,457	45,456	87,563	79,963	34,655		90,183	and the second	1,725,305
Direct Contract Costs	11,148	72,183	44,905	31,366	38,319	6,259	49,455	89,086	35,426	(1,342)	136,674	81,273		610,011
Direct Consultant Costs	50,622	41,540	129,879	117,115	4,141	8,090	36,695	154,224	74,431	12,207	72,011	85,516	63,562	850,033
Direct Materials Costs	55,989	79,578	213,028	306,756	217,382	87,496	34,518	78,832	70,961	14,674	137,796	18,594	0	1,315,603
Direct Plant & Equipment Costs	41,900	92,263	95,055	49,637	22,690	5,755	7,963	38,489	53,168	11,271	123,577	31,368	7,291	580,427
Direct Other Costs	78,179	149,473	228,473	162,251	7,866	(27,556)	7,319	28,765	86,667	15,533	153,025	257,676	(123,765)	1,023,906
Utilities, Rents & Rates	94,215	72,701	92,367	85,910	21,552	13,761	17,550	36,156	86,585	20,788	156,254	43,849	102,879	844,569
Communications	20,219	35,151	4,700	23,420	3,028	3,299	10,479	33,305	17,599	6,741	29,825	26,579	46	214,391
Corporate & Public Image	0	1,332	0	0	0	0	0	374	293	606	0	C	0	2,606
Direct Insurances	135,142	0	29,050	108,856	0	0	20,411	74,838	54,428	20,411	122,463	104,106	0	669,704
Vehicle Costs	147,448	182,354	49,268	93,051	15,000	21,217	27,002	117,385	181,391	33,244	261,242	118,252	7,808	1,254,663
Committee Expenses	21,936	17,639	0	5,167	9,752	1,274	7,338	4,353	10,226	0	4,711	10,791	100	93,287
Direct Hydrometric Services	618,425	687,035	О	312,827	28,000	44,014	173,012	503,559	529,004	130,027	1,030,277	107,007	o	4,163,187
Direct Billing Services	6,497	5,941	312	3,271	912	912	2,336	4,651	5,719	4,072	6,720	8,611	. 0	49,954
Depreciation & Amortisation Expense	390	284	232	277	39	39	116	278	263	149	423	417	25,122	28,029
Capitalised Indirect Support Costs	1,004,434	975,125	996,501	827,630	166,885	176,702	349,020	791,676	904,491	287,931	1,650,374	656,733	(137,182)	8,650,319
Corporate Charge	665,679	747,437	526,595	563,705	106,136	108,859	230,907	547,189	600,126	179,442	975,015	639,979	47,109	5,938,179
Total Direct Expenses	4,498,631	5,068,199	3,403,207	4,177,674	916,321	744,172	1,557,756	3,892,196	4,215,289	1,157,330	7,184,098	3,498,649	1,026,916	41,340,438
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Depreciation	482,706	416,169	1,634,558	412,691	43,804	47,127	156,359	499,767	499,877	108,592	679,549	791,722	0	5,772,922
Public Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	(	0	0
Corporate expenses	1,382	1,398	942	870	(3)	0	81	721	28,534	0	0	2,226	0	36,151
Net Expenses	4,982,719	5,485,766	5,038,707	4,591,234	960,122	791,298	1,714,197	4,392,685	4,743,700	1,265,922		4,292,597		47,149,510
Net Contribution	(164,853)	(860,735)	446,218	433,518	109,879	157,513	40,955	1,369,961	1,604,218	751,858	(556,957)	(1,958,517)	(1,026,916)	346,142

#### **Valley Reported : Macquarie**

DESCRIPTION	REGULATED OPERATING EXPENSES			
	This Month Actuals	YTD Actuals		
Surface Water	233,348	2,244,282		
Government - Operating Subsidy	53,932	626,880		
Government - Contribution	152,385	1,968,871		
Gross Revenue	439,666	4,840,033		
Less Revenue to Treasury MDBC/DBBRC	(2,359)	(22,167)		
Net Revenue	437,308	4,817,867		
Customer Support	25,461	60,318		
Customer Billing	3,391	15,053		
Metering & Compliance	19,750	379,547		
Water Delivery & Other Operations	99,573	982,139		
Water Transfers	86	7,877		
Flood Operations	(1,231)	45,750		
Hydrometric Monitoring	49,062	587,149		
Water Quality Monitoring	(17,591)	119,765		
Corrective Maintenance	60	2,029		
Routine Maintenance	96,218	1,063,024		
Asset Management Planning	571,639	755,240		
Dam Safety Compliance	77,405	451,523		
Environmental Planning & Protection	16,578	29,218		
Renewal & Replacement	0	0		
Total Direct Expenses	940,401	4,498,631		
Depreciation	47,552	482,706		
Public Liability Insurance	0	0		
Corporate expenses	0	1,382		
Net Expenses	987,953	4,982,719		
Net Contribution	(550,645)	(164,853)		

CAPITAL EXPENDITURE				
This Month Actuals	YTD Actuals			
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1,378	31,707			
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(24.730)	0			
(24,730)	195,381 0			
0 (958,334)	(769,874)			
	30 130 Wes			
(981,685)	(542,785)			



# **Valley Operating Report - VOR01** Valley Reported : Macquarie Report for Financial Year to : June 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	YTD Actuals			
Surface Water	233,348	2,244,282			
Government - Operating Subsidy	53,932	626,880			
Government - Contribution	152,385	1,968,871			
Gross Revenue	439,666	4,840,033			
Less Revenue to Treasury MDBC/DBBRC	(2,359)	(22,167)			
Net Revenue	437,308	4,817,867			
Salaries & Wages	332,498	1,357,013			
Staff Costs	11,826	15,071			
Staff Travel	22,485	57,988			
Contract Staff	87,005	116,335			
Direct Contract Costs	13,219	11,148			
Direct Consultant Costs	23,706	50,622			
Direct Materials Costs	(2,170)	55,989			
Direct Plant & Equipment Costs	30,134	41,900			
Direct Other Costs	(44,821)	78,179			
Utilities, Rents & Rates	66,543	94,215			
Communications	5,290	20,219			
Corporate & Public Image	О	0			
Direct Insurances	8,504	135,142			
Vehicle Costs	30,305	147,448			
Committee Expenses	21,466	21,936			
Direct Hydrometric Services	80,338	618,425			
Direct Billing Services	(5,164)	6,497			
Depreciation & Amortisation Expense	390	390			
Capital WIP (WKSCHART ONLY)	o	0			
Capitalised Indirect Support Costs	81,023	1,004,434			
Corporate Charge	177,824	665,679			
Total Direct Expenses	940,401	4,498,631			
Depreciation	47,552	482,706			
Public Liability Insurance	0	0			
Corporate expenses	0	1,382			
Net Expenses	987,953	4,982,719			
Net Contribution	(550,645)	(164,853)			

CAPITAL EXPENDITURE				
This Month Actuals	YTD Actuals			
	_			
8				
(17,618)	150,811			
0	0			
(190)	2,962			
2,922	20,448			
17,744	122,918			
(50,932)	(28,467)			
255,467	257,416			
(935)	1,351			
(2,992)	(12,178)			
2,047	2,047			
(66)	(66)			
0	143			
0	0			
2	1,060			
0	0			
0	0			
0	0			
0	0			
(1,186,478)	(1,119,853)			
(657)	58,623			
0	0			
(981,685)	(542,785)			
2 2				



#### **Valley Reported : Lachlan**

DESCRIPTION	REGULATED OPERATING EXPENSES			
:	This Month Actuals	YTD Actuals		
Surface Water	202,938	2,601,948		
Government - Operating Subsidy	34,118	396,563		
Government - Contribution	125,855	1,626,086		
Government - Grants related to income	432	432		
Gross Revenue	363,343	4,625,030		
Less Revenue to Treasury MDBC/DBBRC	0	0		
Net Revenue	363,343	4,625,030		
Customer Support	19,891	61,055		
Customer Billing	3,101	13,764		
Metering & Compliance	56,377	586,219		
Water Delivery & Other Operations	63,821	756,946		
Flood Operations	(1,859)	42,445		
Hydrometric Monitoring	56,249	672,614		
Water Quality Monitoring	(22,344)	83,493		
Corrective Maintenance	0	46,595		
Routine Maintenance	216,380	1,723,325		
Asset Management Planning	380,510	555,501		
Dam Safety Compliance	91,002	433,333		
Environmental Planning & Protection	30,899	92,908		
Renewal & Replacement	0	0		
Corporate Systems	О	0		
Total Direct Expenses	894,028	5,068,199		
Depreciation	65,574	416,169		
Public Liability Insurance	0	0		
Corporate expenses	0	1,398		
Net Expenses	959,602	5,485,766		
Net Contribution	(596,259)	(860,735)		

CAPITAL EXPENDITURE				
This Month Actuals	YTD Actuals			
0	0			
0	0			
0	0			
1,442	37,530			
0	0			
0	0			
0	. 0			
0	0			
0	0			
0	0			
75,342	462,950			
(3,014,148)	(1,097,078)			
(347,186)	(204,606)			
(370,515)	(188,719)			
(3,655,065)	(989,922)			



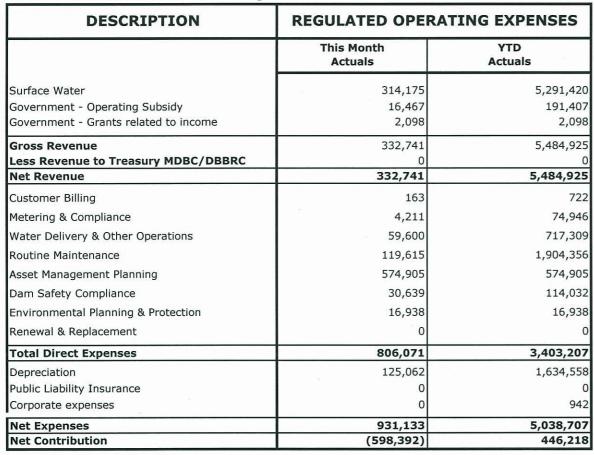
#### **Valley Reported: Lachlan**

DESCRIPTION	REGULATED OPERATING EXPENSES			
	This Month Actuals	YTD Actuals		
Surface Water	202,938	2,601,948		
Government - Operating Subsidy	34,118	396,563		
Government - Contribution	125,855	1,626,086		
Government - Grants related to income	432	432		
Gross Revenue	363,343	4,625,030		
Less Revenue to Treasury MDBC/DBBRC	0	0		
Net Revenue	363,343	4,625,030		
Salaries & Wages	329,466	1,707,253		
Staff Costs	6,816	16,597		
Staff Travel	12,217	37,724		
Contract Staff	58,997	146,587		
Direct Contract Costs	1,335	72,183		
Direct Consultant Costs	11,244	41,540		
Direct Materials Costs	49,886	79,578		
Direct Plant & Equipment Costs	19,575	92,263		
Direct Other Costs	11,433	149,473		
Utilities, Rents & Rates	45,444	72,701		
Communications	6,548	35,151		
Corporate & Public Image	0	1,332		
Vehicle Costs	30,477	182,354		
Committee Expenses	. 15,539	17,639		
Direct Hydrometric Services	70,124	687,035		
Direct Billing Services	(4,722)	5,941		
Depreciation & Amortisation Expense	284	284		
Capital WIP (WKSCHART ONLY)	0	0		
Capitalised Indirect Support Costs	87,421	975,125		
Corporate Charge	141,944	747,437		
Total Direct Expenses	894,028	5,068,199		
Depreciation	65,574	416,169		
Public Liability Insurance	0	0		
Corporate expenses	0	1,398		
Net Expenses	959,602	5,485,766		
Net Contribution	(596,259)	(860,735)		

CAPITAL EXPENDITURE				
This Month Actuals	YTD Actuals			
(32,433)	182,100			
1,278	1,681			
2,001	12,197			
15,291	40,289			
(66,227)	902,554			
48,109	151,565			
25,726	308,519			
30,636	72,117			
384,895	1,269,165			
2,184	16,783			
0	0			
0	0			
1,015	2,784 585			
0	0			
0	0			
0	. 0			
(4,061,157)	(4,053,276)			
(6,383)	103,014			
0	0			
(3,655,065)	(989,922)			
(0,000,000)	()			



**Valley Reported: Fish River** 

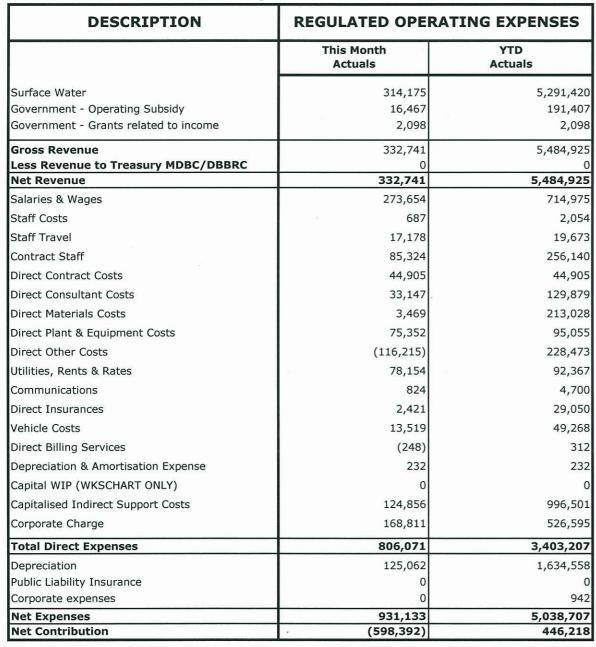


CAPITAL EXPENDITURE				
This Month Actuals	YTD Actuals			
0	0			
0	0			
0	0			
0	0			
0	. 0			
0	0			
0	0			
(23,623)	492,028			
(23,623)	492,028			



#### **Valley Reported: Fish River**

#### **Report for Financial Year to: June 2008**



CAPITAL EXPENDITURE				
This Month Actuals	YTD Actuals			
2,107	21.652			
2,107	. 31,652 21			
5	5			
0	0			
341,403	520,116			
11,738	84,403			
2,510	187,538			
0	0			
642	14,946			
0	0			
0	11			
0	0			
(417)	1,137			
0	0			
0	0			
(384,018)	(384,008)			
2,407	36,207			
0	0			
(23,623)	492,028			
	La constant de la con			

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**Valley Reported: Hunter** 

DESCRIPTION	REGULATED OPER	RATING EXPENSES
	This Month Actuals	YTD Actuals
Surface Water	382,774	2,638,980
Government - Operating Subsidy	124,703	1,449,482
Government - Contribution	72,466	936,290
Gross Revenue	579,944	5,024,753
Less Revenue to Treasury MDBC/DBBRC	0	. 0
Net Revenue	579,944	5,024,753
Customer Support	5,065	6,317
Customer Billing	1,799	9,832
Metering & Compliance	74,722	466,591
Water Delivery & Other Operations	82,517	657,600
Flood Operations	491	11,941
Hydrometric Monitoring	25,129	300,782
Water Quality Monitoring	(60,870)	103,363
Corrective Maintenance	0	900
Routine Maintenance	263,069	1,242,165
Asset Management Planning	483,449	483,701
Dam Safety Compliance	109,252	556,326
Environmental Planning & Protection	14,250	14,250
Renewal & Replacement	323,907	323,907
Total Direct Expenses	1,322,779	4,177,674
Depreciation	51,445	412,691
Public Liability Insurance	0	0
Corporate expenses	0	870
Net Expenses	1,374,224	4,591,234
Net Contribution	(794,280)	433,518

CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
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7,400	68,822	
7,400	00,822	
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(13,387)	0	
0	0	
(690,969)	(212,545)	
(696,956)	(143,723)	



**Valley Reported: Hunter** 

DESCRIPTION	REGULATED OPER	ATING EXPENSES
	This Month Actuals	YTD Actuals
Surface Water	382,774	2,638,980
Government - Operating Subsidy	124,703	1,449,482
Government - Contribution	72,466	936,290
Gross Revenue	579,944	5,024,753
Less Revenue to Treasury MDBC/DBBRC Net Revenue	579,944	5,024,753
Salaries & Wages	310,593	1,346,410
Staff Costs	4,218	10,179
Staff Travel	15,816	27,636
Contract Staff	81,172	102,211
Direct Contract Costs	31,669	31,366
Direct Consultant Costs	103,298	117,115
Direct Materials Costs	243,636	306,756
Direct Plant & Equipment Costs	34,619	49,637
Direct Other Costs	520	162,251
Utilities, Rents & Rates	71,582	85,910
Communications	3,593	23,420
Direct Insurances	9,071	108,856
Vehicle Costs	19,051	93,051
Committee Expenses	5,157	5,167
Direct Hydrometric Services	37,824	312,827
Direct Billing Services	(2,600)	3,271
Depreciation & Amortisation Expense	277	277
Capital WIP (WKSCHART ONLY)	0	0
Capitalised Indirect Support Costs	212,653	827,630
Corporate Charge	140,630	563,705
Total Direct Expenses	1,322,779	4,177,674
Depreciation	51,445	412,691
Public Liability Insurance	0	0
Corporate expenses	0	870
Net Expenses	1,374,224	4,591,234
Net Contribution	(794,280)	433,518

CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
(4)		
(5/,193)	44,108	
0	967	
(688)	1,781	
(1,351)	(1,351)	
(13,426)	469,751	
(5,205)	3,968	
(202,135)	(107,637)	
(14,498)	9,798	
(21,941)	(254,272)	
362	362	
0	0	
0	0	
572	1,344	
0	0	
0	0	
0	0	
0	0	
(370,420)	(333,240)	
(11,033)	20,699	
0	0	
(696,956)	(143,723)	



**Valley Reported: North Coast** 

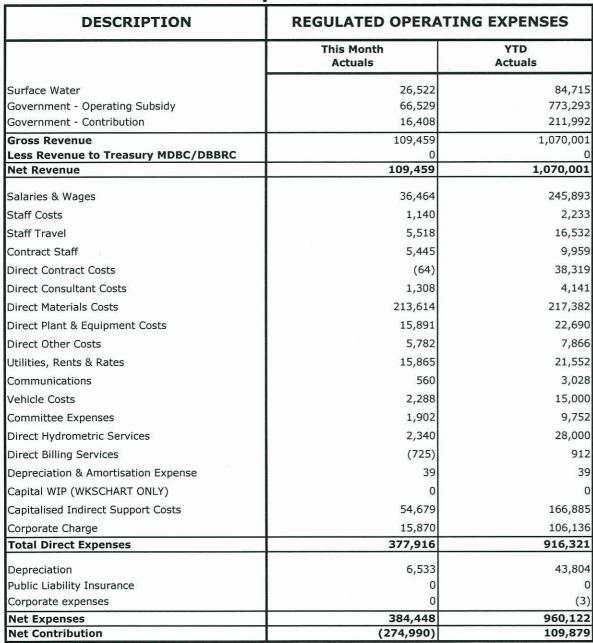
DESCRIPTION	REGULATED OPERA	ATING EXPENSES
	This Month Actuals	YTD Actuals
Surface Water	26,522	84,715
Government - Operating Subsidy	66,529	773,293
Government - Contribution	16,408	211,992
Gross Revenue	109,459	1,070,001
Less Revenue to Treasury MDBC/DBBRC	0	0
Net Revenue	109,459	1,070,001
Customer Support	1,911	2,464
Customer Billing	476	2,114
Metering & Compliance	175	1,249
Water Delivery & Other Operations	8,707	79,537
Flood Operations	3,907	47,683
Hydrometric Monitoring	2,340	28,394
Water Quality Monitoring	3,067	17,326
Routine Maintenance	75,841	339,666
Asset Management Planning	37,256	37,256
Dam Safety Compliance	26,279	142,675
Environmental Planning & Protection	1,103	1,103
Renewal & Replacement	216,855	216,855
Total Direct Expenses	377,916	916,321
Depreciation	6,533	43,804
Public Liability Insurance	0	0
Corporate expenses	0	(3)
Net Expenses	384,448	960,122
Net Contribution	(274,990)	109,879

CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
	-	
×		
0	0	
0	0	
0	0	
14,962	253,110	
0	0	
0	0	
0	0	
0	0	
0	0	
(316)	(316)	
(215,359)	(46,308)	
(200,713)	206,486	
	,	
	-	



#### **Valley Reported : North Coast**

**Report for Financial Year to: June 2008** 



CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
9		
1,734	32,785	
0	398	
26	1,692	
0	0	
11,856	316,449	
0	0	
(216,092)	(197,922)	
16	10,816	
773	12,332	
0	0	
0	0	
171	286 0	
0	0	
	0	
0	0	
(316)	21,747	
1,119	7,904	
0	,,,,,,,	
(200,713)	206,486	
40		

CARTTAL EVOENDITION



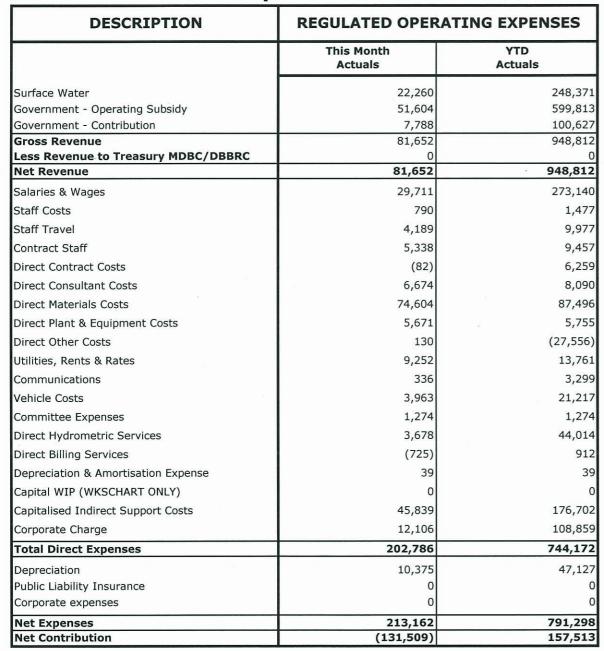
**Valley Reported : South Coast** 

DESCRIPTION	REGULATED OPER	ATING EXPENSES
"	This Month Actuals	YTD Actuals
Surface Water	. 22,260	248,371
Government - Operating Subsidy	51,604	599,813
Government - Contribution	7,788	100,627
Gross Revenue	81,652	948,812
Less Revenue to Treasury MDBC/DBBRC	0	0
Net Revenue	81,652	948,812
Customer Support	1,281	1,841
Customer Billing	476	2,114
Metering & Compliance	3,061	27,265
Water Delivery & Other Operations	18,628	136,056
Flood Operations	99	1,303
Hydrometric Monitoring	3,678	44,014
Water Quality Monitoring	(1,740)	9,163
Corrective Maintenance	429	929
Routine Maintenance	29,591	251,077
Asset Management Planning	36,764	36,764
Dam Safety Compliance	28,825	151,951
Environmental Planning & Protection	1,080	1,080
Renewal & Replacement	80,615	80,615
Total Direct Expenses	202,786	744,172
Depreciation	10,375	47,127
Public Liability Insurance	O	0
Corporate expenses	0	0
Net Expenses	213,162	791,298
Net Contribution	(131,509)	157,513

CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
74		
0	0	
0	0	
0	0	
1,660	81,917	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
(213,720)	-(183,257) <b>(101,340)</b>	
(212,060)	(101,340)	
*****		



#### **Valley Reported: South Coast**



CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
	7	
(114)	21,014	
0	0	
0	1,744	
0	0	
0	70,539	
168	15,768	
(79,634)	(43,699)	
0	14,962	
(1,318)	(59,020)	
0	0	
0	0	
0	212	
0	0	
0	0	
0	0	
0	0	
(133,442)	(133,442)	
2,281	10,583	
0	0	
(212,060)	(101,340)	
	E Company	



**Valley Reported: Border** 

DESCRIPTION	REGULATED OPER	RATING EXPENSES
	This Month Actuals	YTD Actuals
Surface Water	538,024	1,773,082
Government - Operating Subsidy	22,443	260,863
Government - Contribution	10,356	133,805
Gross Revenue	570,822	2,167,749
Less Revenue to Treasury MDBC/DBBRC	(24,259)	(412,597)
Net Revenue	546,564	1,755,152
Customer Support	6,677	21,258
Customer Billing	1,187	10,202
Metering & Compliance	14,019	161,939
Water Delivery & Other Operations	44,368	353,519
Hydrometric Monitoring	12,725	154,014
Water Quality Monitoring	(27,632)	63,440
Corrective Maintenance	(1,556)	82,837
Routine Maintenance	40,580	227,238
Asset Management Planning	163,161	163,429
Dam Safety Compliance	26,305	262,485
Environmental Planning & Protection	4,058	4,058
Renewal & Replacement	53,338	53,338
Total Direct Expenses	337,230	1,557,756
Depreciation	14,587	156,359
Public Liability Insurance	0	0
Corporate expenses	0	81
Net Expenses	351,817	1,714,197
Net Contribution	194,747	40,955

CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
0	0	
0	0	
(20.277)	(1.141)	
(20,277)	(1,141) 0	
0	0	
0	o o	
0	0	
0	0	
0	0	
0	0	
(11,886)	112,653	
(32,162)	111,513	



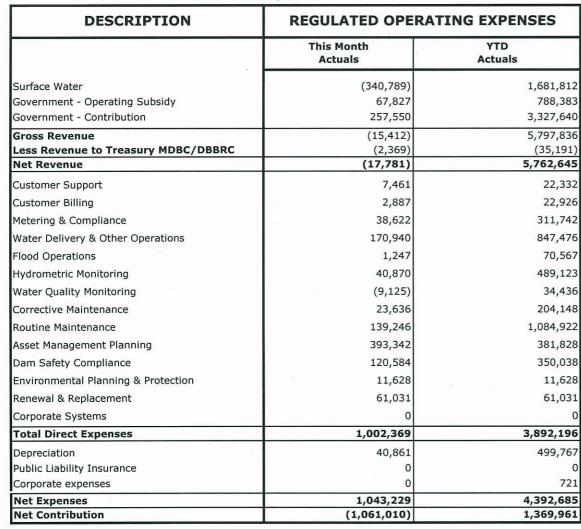
**Valley Reported: Border** 

DESCRIPTION	REGULATED OPERATING EXPENSES	
	This Month Actuals	YTD Actuals
Surface Water	538,024	1,773,082
Government - Operating Subsidy	22,443	260,863
Government - Contribution	10,356	133,805
Gross Revenue	570,822	2,167,749
Less Revenue to Treasury MDBC/DBBRC	(24,259)	(412,597)
Net Revenue	546,564	1,755,152
Salaries & Wages	87,065	483,997
Staff Costs	2,422	4,241
Staff Travel	10,087	49,942
Contract Staff	24,684	45,456
Direct Contract Costs	49,455	49,455
Direct Consultant Costs	12,989	36,695
Direct Materials Costs	21,515	34,518
Direct Plant & Equipment Costs	6,411	7,963
Direct Other Costs	(36,603)	7,319
Utilities, Rents & Rates	9,697	17,550
Communications	1,342	10,479
Direct Insurances	1,701	20,411
Vehicle Costs	6,983	27,002
Committee Expenses	5,810	7,338
Direct Hydrometric Services	33,673	173,012
Direct Billing Services	(1,857)	2,336
Depreciation & Amortisation Expense	116	116
Capital WIP (WKSCHART ONLY)	0	0
Capitalised Indirect Support Costs	61,188	349,020
Corporate Charge	40,554	230,907
Total Direct Expenses	337,230	1,557,756
Depreciation	14,587	156,359
Public Liability Insurance	0	0
Corporate expenses	0	81
Net Expenses	351,817	1,714,197
Net Contribution	194,747	40,955

CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
	,	
(7,927)	16,662	
(18)	22	
(383)	935	
(4,589)	12,817	
(48,688)	0	
(4,545)	805	
535	1,569	
0	8,756	
8,937	26,930	
3,120	3,120	
(7)	(7)	
0	0 47	
(23)	0	
0	0	
	0	
0	0	
28,086	28,086	
(6,662)	11,771	
Ó	Ó	
(32,162)	111,513	
` ,		



**Valley Reported : Gwydir** 



CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
¥		
	-	
	-	
0	0	
0	0	
0	0	
3,275	31,970	
0	0	
0	0	
. 0	0	
0	0	
0	· 0	
0	0	
44,545	435,398	
10	14,578	
(865,308)	(393,752)	
(108,497)	(108,497)	
(925,975)	(20,303)	
1		



#### **Valley Reported : Gwydir**

**Report for Financial Year to: June 2008** 

DESCRIPTION	REGULATED OPERATING EXPENSES	
	This Month Actuals	YTD Actuals
Surface Water	(340,789)	1,681,812
Government - Operating Subsidy	67,827	788,383
Government - Contribution	257,550	3,327,640
Gross Revenue	(15,412)	5,797,836
Less Revenue to Treasury MDBC/DBBRC	(2,369)	(35,191)
Net Revenue	(17,781)	5,762,645
Salaries & Wages	290,745	1,239,770
Staff Costs	5,166	8,971
Staff Travel	19,843	52,733
Contract Staff	73,740	87,563
Direct Contract Costs	66,492	89,086
Direct Consultant Costs	137,913	154,224
Direct Materials Costs	43,845	78,832
Direct Plant & Equipment Costs	19,371	38,489
Direct Other Costs	(18,084)	28,765
Utilities, Rents & Rates	25,143	36,156
Communications	4,242	33,305
Corporate & Public Image	374	374
Direct Insurances	6,237	74,838
Vehicle Costs	23,800	117,385
Committee Expenses	3,163	4,353
Direct Hydrometric Services	55,306	503,559
Direct Billing Services	(3,696)	4,651
Depreciation & Amortisation Expense	278	278
Capital WIP (WKSCHART ONLY)	o	0
Capitalised Indirect Support Costs	101,764	791,676
Corporate Charge	146,728	547,189
Total Direct Expenses	1,002,369	3,892,196
Depreciation	40,861	499,767
Public Liability Insurance	0	0
Corporate expenses	О	721
Net Expenses	1,043,229	4,392,685
Net Contribution	(1,061,010)	1,369,961

CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
	·	
14,163	252,317	
0	188	
5,529	10,182	
(2,737)	32,701	
(17,416)	301,188	
(178)	10,328	
42,046	115,385	
560	31,090	
27,946	92,307	
265	727	
252	245	
. 0	27	
0	0	
606	1,627	
0	0	
0	0	
0	0	
0	0	
(1,006,801)	(994,835)	
9,790	126,220	
0	0	
(925,975)	(20,303)	

CADITAL EXPENDITURE



**Valley Reported: Namoi** 

DESCRIPTION	REGULATED OPERATING EXPENSES	
	This Month Actuals	YTD Actuals
Surface Water	189,066	2,199,791
Government - Operating Subsidy	44,858	521,399
Government - Contribution	283,853	3,667,476
Gross Revenue	517,776	6,388,667
Less Revenue to Treasury MDBC/DBBRC	(3,632)	(40,749)
Net Revenue	514,144	6,347,918
Customer Support	8,807	28,546
Customer Billing	3,096	21,010
Metering & Compliance	26,541	310,459
Water Delivery & Other Operations	98,277	795,002
Flood Operations	(980)	59,075
Hydrometric Monitoring	43,629	522,123
Water Quality Monitoring	(28,449)	41,516
Corrective Maintenance	33,909	449,361
Routine Maintenance	130,143	1,236,095
Asset Management Planning	286,955	288,277
Dam Safety Compliance	72,081	379,524
Environmental Planning & Protection	24,521	24,521
Renewal & Replacement	59,781	59,781
Corporate Systems	0	0
Total Direct Expenses	758,309	4,215,289
Depreciation	59,607	499,877
Public Liability Insurance	0	0
Corporate expenses	0	28,534
Net Expenses	817,915	4,743,700
Net Contribution	(303,772)	1,604,218

CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
0	0	
0	0	
0	0	
(80,357)	(34,184)	
0	0	
0	0	
0	0	
0	0	
0	0	
234,190	1,648,505	
(12,764)	25,432	
(1,045,365)		
18,017	53,513	
(886,278)	1,279,996	



#### **Valley Reported : Namoi**

DESCRIPTION	REGULATED OPERATING EXPENSES	
	This Month Actuals	YTD Actuals
Surface Water Government - Operating Subsidy	189,066 44,858	2,199,791 521,399
Government - Contribution	283,853	3,667,476
Gross Revenue	517,776	6,388,667
Less Revenue to Treasury MDBC/DBBRC Net Revenue	(3,632) <b>514,144</b>	(40,749) <b>6,347,918</b>
Salaries & Wages	266,241	1,375,899
Staff Costs	6,724	12,905
Staff Travel	15,889	35,743
Contract Staff	58,431	79,963
Direct Contract Costs	28,856	35,426
Direct Consultant Costs	51,674	74,431
Direct Materials Costs	23,363	70,961
Direct Plant & Equipment Costs	23,062	53,168
Direct Other Costs	(60,817)	86,667
Utilities, Rents & Rates	47,717	86,585
Communications	3,260	17,599
Corporate & Public Image	110	293
Direct Insurances	4,536	54,428
Vehicle Costs	43,853	181,391
Committee Expenses	7,506	10,226
Direct Hydrometric Services	50,509	529,004
Direct Billing Services	(4,545)	5,719
Depreciation & Amortisation Expense	263	263
Capital WIP (WKSCHART ONLY)	0	0
Capitalised Indirect Support Costs	67,074	904,491
Corporate Charge	124,604	600,126
Total Direct Expenses	758,309	4,215,289
Depreciation	59,607	499,877
Public Liability Insurance	0	0
Corporate expenses	0	28,534
Net Expenses	817,915	4,743,700
Net Contribution	(303,772)	1,604,218

CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
	14	
(2,802)	254,863	
(1)	6,419	
1,395	20,337	
(23,635)	51,295	
370,840	783,789	
122,205	701,445	
(8,557)	(80,293)	
(7,281)	333	
(198,932)	637,028	
0	0	
(21)	(21)	
0	0	
0	0	
155	5,713	
0	0	
0	0	
0	0	
0	0	
(1,131,065)	(1,233,390)	
(8,579)	132,478	
0	0	
(886,278)	1,279,996	
· ·		



Valley Reported : Peel

DESCRIPTION	REGULATED OPERATING EXPENSES	
	This Month Actuals	YTD Actuals
Surface Water	(34,418)	390,404
Government - Operating Subsidy	61,962	720,217
Government - Contribution	70,354	909,002
Gross Revenue	97,899	2,019,622
Less Revenue to Treasury MDBC/DBBRC	(121)	(1,842)
Net Revenue	97,777	2,017,781
Customer Support	2	1,021
Customer Billing	999	34,930
Metering & Compliance	(1,362)	71,057
Water Delivery & Other Operations	21,759	226,165
Hydrometric Monitoring	10,865	130,027
Water Quality Monitoring	(14,077)	14,652
Corrective Maintenance	7,114	148,322
Routine Maintenance	19,542	275,496
Asset Management Planning	103,829	103,829
Dam Safety Compliance	32,448	148,782
Environmental Planning & Protection	3,049	3,049
Renewal & Replacement	0	0
Total Direct Expenses	184,168	1,157,330
Depreciation	11,835	108,592
Public Liability Insurance	0	0
Corporate expenses	0	0
Net Expenses	196,002	1,265,922
Net Contribution	(98,225)	751,858

CAPITAL EXPENDITURE		
This Month Actuals	YTD Actuals	
	1624	
	÷ 4	
0	0	
0	0	
0	0	
19,984	30,251	
0	0	
0	0	
0	0	
0	0	
0	0	
(39,207)	902,733	
0	. 0	
11,960	76,070	
(7,263)	1,009,053	
	te .	



**Valley Reported : Peel** 

**Report for Financial Year to: June 2008** 

DESCRIPTION	TION REGULATED OPERATING EXPENSES	
	This Month Actuals	YTD Actuals
Surface Water	(34,418)	390,404
Government - Operating Subsidy	61,962	720,217
Government - Contribution	70,354	909,002
Gross Revenue	97,899	2,019,622
Less Revenue to Treasury MDBC/DBBRC	(121)	(1,842)
Net Revenue	97,777	2,017,781
Salaries & Wages	57,190	336,194
Staff Costs	3,541	5,554
Staff Travel	9,674	45,173
Contract Staff	16,002	34,655
Direct Contract Costs	(1,342)	(1,342)
Direct Consultant Costs	2,291	12,207
Direct Materials Costs	386	14,674
Direct Plant & Equipment Costs	4,870	11,271
Direct Other Costs	(12,509)	15,533
Utilities, Rents & Rates	13,740	20,788
Communications	818	6,741
Corporate & Public Image	o	606
Direct Insurances	881	20,411
Vehicle Costs	5,817	33,244
Direct Hydrometric Services	10,865	130,027
Direct Billing Services	(3,236)	4,072
Depreciation & Amortisation Expense	149	149
Capital WIP (WKSCHART ONLY)	0	0
Capitalised Indirect Support Costs	43,910	287,931
Corporate Charge	31,122	179,442
Total Direct Expenses	184,168	1,157,330
Depreciation	11,835	108,592
Public Liability Insurance	0	0
Corporate expenses	0	0
Net Expenses	196,002	1,265,922
Net Contribution	(98,225)	751,858

CAPITAL EXPENDITURE	
This Month Actuals	YTD Actuals
8,997	227,074
0	50
2,030	15,207
(2,217)	37,858
66,696	210,245
84,650	212,365
5,027	8,022
4,003	8,795
(50,915)	343,462
39	151
124	124
0	0
0	0
253	3,302
0	. 0
0	0
0	0
(133,122)	(133,122)
7,173	75,520
0	0
(7,263)	1,009,053
-	

CAPITAL EXPENDITURE



#### Valley Reported: Murrumbidgee

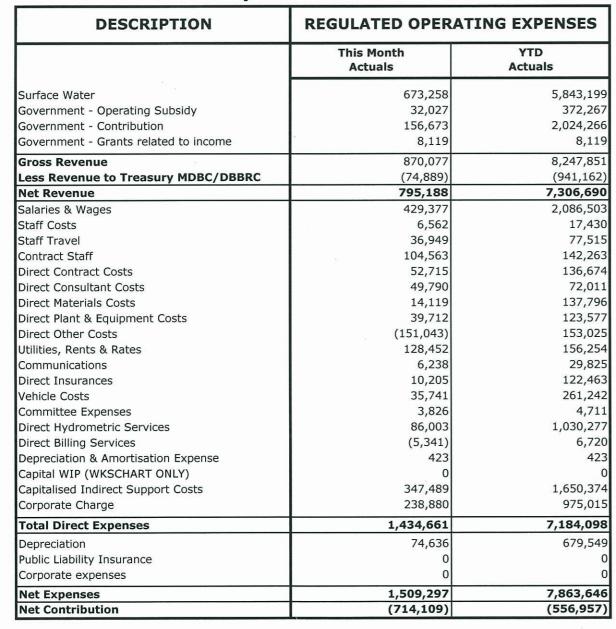
DESCRIPTION	REGULATED OPER	ATING EXPENSES
	This Month Actuals	YTD Actuals
Surface Water	673,258	5,843,199
Government - Operating Subsidy	32,027	372,267
Government - Contribution	156,673	2,024,266
Government - Grants related to income	8,119	8,119
Gross Revenue	870,077	8,247,851
Less Revenue to Treasury MDBC/DBBRC	(74,889)	(941,162)
Net Revenue	795,188	7,306,690
Customer Support	21,332	41,802
Customer Billing	4,882	26,598
Metering & Compliance	75,599	496,716
Water Delivery & Other Operations	237,682	1,779,092
Flood Operations	(222)	82,546
Hydrometric Monitoring	86,003	1,030,371
Water Quality Monitoring	2,677	10,264
Corrective Maintenance	148,609	304,300
Routine Maintenance	(21,905)	1,531,793
Asset Management Planning	627,764	745,667
Dam Safety Compliance	233,325	1,107,523
Environmental Planning & Protection	18,911	27,423
Renewal & Replacement	2	2
Total Direct Expenses	1,434,661	7,184,098
Depreciation	74,636	679,549
Public Liability Insurance	0	0
Corporate expenses	. 0	0
Net Expenses	1,509,297	7,863,646
Net Contribution	(714,109)	(556,957)

CAPITAL EXPENDITURE	
This Month Actuals	YTD Actuals
-	
0	0
0	0
0	0
6,899	86,171
0	0
0	0
0	0
0	0
0	0
434,845	937,874
(4,358)	(4,358)
(114,356)	452,413
323,030	1,472,100
	i



#### Valley Reported : Murrumbidgee

#### Report for Financial Year to : June 2008



This Month Actuals	YTD Actuals
-	
11,319	428,259
0	559
1,252	9,163
0	1,440
359,592	478,252
126,515	292,960
(9,213)	68,918
6,477	14,282
11,152	127,287
20,865	21,297
0	0
0	0
570	2,719
0	0
. 0	0
0	0
(237,557)	(237,557)
32,059	264,522
0	0
323,030	1,472,100
, a	

**CAPITAL EXPENDITURE** 



**Valley Reported: Murray** 

DESCRIPTION	REGULATED OPE	RATING EXPENSES
6	This Month Actuals	YTD Actuals
Surface Water	245,861	6,002,495
Government - Operating Subsidy	o	0
Government - Contribution	38,331	495,248
Gross Revenue	284,192	6,497,743
Less Revenue to Treasury MDBC/DBBRC	(316,017)	(4,163,663)
Net Revenue	(31,825)	2,334,080
Customer Support	48,301	221,046
Customer Billing	4,515	20,709
Metering & Compliance	102,301	682,685
Water Delivery & Other Operations	125,470	1,001,998
Flood Operations	0	23,372
Hydrometric Monitoring	9,027	96,015
Water Quality Monitoring	5,329	3,214
Corrective Maintenance	31,114	277,457
Routine Maintenance	3,666	534,041
Asset Management Planning	498,463	512,316
Dam Safety Compliance	24,953	113,340
Environmental Planning & Protection	11,986	12,457
Renewal & Replacement	0	0
Total Direct Expenses	865,124	3,498,649
Depreciation	98,285	791,722
Public Liability Insurance	0	0
Corporate expenses	0	2,226
Net Expenses	963,409	4,292,597
Net Contribution	(995,234)	(1,958,517)

CAPITAL EXPENDITURE	
This Month Actuals	YTD Actuals
0	0
.0	0
0	0
(1,407)	(1,407)
0	0
0	0
0	0
0	0
0	_ 0
0	0
31,652	76,608
(3,466,413)	(965,231)
(3,436,168)	(890,030)



**Valley Reported: Murray** 

**Report for Financial Year to: June 2008** 

DESCRIPTION	REGULATED OPERA	ATING EXPENSES
=,	This Month Actuals	YTD Actuals
Surface Water	245,861	6,002,495
Government - Operating Subsidy	0	0
Government - Contribution	38,331	495,248
Gross Revenue	284,192	6,497,743
Less Revenue to Treasury MDBC/DBBRC	(316,017)	(4,163,663)
Net Revenue	(31,825)	2,334,080
Salaries & Wages	314,350	1,162,072
Staff Costs	9,105	11,249
Staff Travel	17,525	44,396
Contract Staff	79,853	90,183
Direct Contract Costs	75,558	81,273
Direct Consultant Costs	79,471	85,516
Direct Materials Costs	6,814	18,594
Direct Plant & Equipment Costs	23,328	31,368
Direct Other Costs	(44,619)	257,676
Utilities, Rents & Rates	35,650	43,849
Communications	5,212	26,579
Direct Insurances	12,312	104,106
Vehicle Costs	20,252	118,252
Committee Expenses	8,828	10,791
Direct Hydrometric Services	9,027	107,007
Direct Billing Services	(6,844)	8,611
Depreciation & Amortisation Expense	417	417
Capital WIP (WKSCHART ONLY)	0	0
Capitalised Indirect Support Costs	43,988	656,733
Corporate Charge	174,897	639,979
Total Direct Expenses	865,124	3,498,649
Depreciation	98,285	791,722
Public Liability Insurance	0	0
Corporate expenses	0	2,226
Net Expenses	963,409	4,292,597
Net Contribution	(995,234)	(1,958,517)

CAPITAL EXPENDITURE	
This Month Actuals	YTD Actuals
	<u>e</u> i
(60)	112,229
0	1,144
(64)	6,702
. 0	51,042
0	0
24,104	135,236
1,593 (4,748)	57,179 (25,785)
(4,748) (42,994)	2,096,706
(1,293)	(543)
5	133
0	0
48,753	56,098
0	0
0	0
0	0
0	0
(3,473,682)	(3,473,846)
12,218	93,676
0	0
(3,436,168)	(890,030)

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