

Valley Operating Report - VOR01
Valley Reported : Hunter
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	65,899	463,429	1,484,249	1,889,089	3,735,385
Government - Operating Subsidy	80,404	79,531	482,427	477,183	954,370
Government - Contribution	78,645	78,448	471,868	470,685	941,374
Gross Revenue	224,949	621,407	2,438,544	2,836,958	5,631,130
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	224,949	621,407	2,438,544	2,836,958	5,631,130
Customer Support	5,992	1,237	(1,322)	7,218	14,182
Customer Billing	4,510	416	10,241	2,426	4,762
Metering & Compliance	48,782	35,714	249,116	211,878	420,147
Water Delivery & Other Operations	14,889	38,410	146,556	230,834	460,216
Flood Operations	0	0	559	0	0
Hydrometric Monitoring	23,667	23,667	142,002	142,002	284,004
Water Quality Monitoring	8,644	5,053	47,678	29,473	57,983
Direct Insurances	19,879	21,442	124,491	128,655	257,309
Corrective Maintenance	0	643	550	4,096	8,297
Routine Maintenance	82,524	80,609	661,224	534,000	1,144,135
Asset Management Planning	35,909	24,765	171,313	150,217	290,378
Dam Safety Compliance	18,017	41,583	332,166	257,525	508,781
Environmental Planning & Protection	14,754	7,024	40,172	41,676	83,108
Renewal & Replacement	0	2,792	0	16,552	32,789
Total Direct Expenses	277,568	283,356	1,924,745	1,756,552	3,566,091
Depreciation	100,497	18,954	213,184	113,727	227,454
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	378,064	302,310	2,137,928	1,870,279	3,793,545
Net Contribution	(153,116)	319,097	300,615	966,678	1,837,585

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	14,182
0	0	0	0	4,762
0	0	0	0	420,147
0	23,595	44,305	146,323	750,485
0	0	0	0	0
0	0	0	0	284,004
0	0	0	0	57,983
0	0	0	0	257,309
0	0	0	0	8,297
0	0	0	0	1,144,135
0	0	0	0	606,365
0	0	12,836	0	508,781
0	0	0	0	83,108
58,723	52,683	73,760	171,459	408,791
58,723	76,278	130,901	317,782	4,548,349

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	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	65,899	463,429	1,484,249	1,889,089	3,735,385
Government - Operating Subsidy	80,404	79,531	482,427	477,183	954,370
Government - Contribution	78,645	78,448	471,868	470,685	941,374
Gross Revenue	224,949	621,407	2,438,544	2,836,958	5,631,130
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	224,949	621,407	2,438,544	2,836,958	5,631,130
Salaries & Wages	85,587	91,002	642,483	540,141	1,071,474
Staff Costs	6,634	103	18,339	1,312	3,944
Staff Travel	2,295	1,686	18,271	11,258	24,285
Contract Staff	936	674	12,273	7,284	19,027
Direct Contract Costs	11,337	5,002	95,435	29,144	57,200
Direct Consultant Costs	6,211	7,417	2,784	49,392	89,706
Direct Materials Costs	7,282	1,182	34,742	20,307	57,082
Direct Plant & Equipment Costs	5,377	354	27,240	4,864	15,101
Direct Other Costs	(6,259)	3,900	18,112	58,957	172,302
Utilities, Rents & Rates	4,387	5,724	21,299	36,057	74,840
Communications	67	612	2,422	7,082	18,057
Corporate & Public Image	0	0	890	0	0
Direct Insurances	19,879	21,442	124,491	128,655	257,309
Vehicle Costs	16,859	9,701	76,313	56,604	111,209
Entertainment Costs	163	0	5,044	0	0
Committee Expenses	0	0	(14,130)	0	0
Direct Hydrometric Services	23,667	23,667	154,859	142,002	284,004
Direct Billing Services	0	416	1,484	2,426	4,762
Indirect Support Costs	50,458	72,577	375,970	435,182	856,651
Corporate Charge	42,689	37,895	306,425	225,886	449,136
Total Direct Expenses	277,568	283,356	1,924,745	1,756,552	3,566,091
Depreciation	100,497	18,954	213,184	113,727	227,454
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	378,064	302,310	2,137,928	1,870,279	3,793,545
Net Contribution	(153,116)	319,097	300,615	966,678	1,837,585

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
185	14,332	20,710	85,065	1,281,431
0	945	38	4,595	13,844
0	902	14	4,276	36,974
0	0	0	0	19,027
58,380	50,987	69,746	167,430	660,755
0	1,420	12,836	11,160	118,106
0	3,123	7,176	18,141	95,363
2,512	0	2,789	0	15,101
(2,512)	235	(1,514)	1,855	177,002
0	0	1	0	74,840
0	0	2	0	18,057
0	0	0	0	0
0	0	0	0	257,309
46	754	2,092	4,391	119,828
0	0	0	0	0
0	0	0	0	0
0	0	0	0	284,004
0	0	0	0	4,762
111	3,580	17,011	20,869	909,420
0	0	0	0	462,524
58,723	76,278	130,901	317,782	4,548,349

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	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	65,899	463,429	1,484,249	1,889,089	3,735,385
Government - Operating Subsidy	80,404	79,531	482,427	477,183	954,370
Government - Contribution	78,645	78,448	471,868	470,685	941,374
Gross Revenue	224,949	621,407	2,438,544	2,836,958	5,631,130
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	224,949	621,407	2,438,544	2,836,958	5,631,130
Customer Operations	55,920	35,747	267,809	211,997	420,393
Hunter	43,546	45,109	266,493	270,657	541,313
Operations Systems	3,589	211	15,820	1,234	2,419
Maintenance & Services - MDBC	0	0	78	0	0
Strategic Asset Services	51,903	57,844	308,965	348,657	670,751
Survey	4,834	9,013	87,239	54,659	109,731
Northern Mtce & Services	87,744	94,106	826,342	624,152	1,335,117
Southern Mtce & Services	3,510	0	(7,914)	0	0
Maintenance & Services	4,580	9,435	15,220	55,984	111,496
Project Management	0	0	2,595	0	0
Chief Operating Officer	5,081	3,002	28,538	18,362	36,070
Mgt Information and Operations	16,702	26,288	109,251	155,463	308,327
Corporate Services	0	2,184	1,326	12,961	25,711
Finance	159	416	2,984	2,426	4,762
Total Direct Expenses	277,568	283,356	1,924,745	1,756,552	3,566,091
Depreciation	100,497	18,954	213,184	113,727	227,454
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	378,064	302,310	2,137,928	1,870,279	3,793,545

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	420,393
0	0	0	0	541,313
0	20,754	49,287	123,028	246,275
0	0	0	0	0
0	0	12,836	0	670,751
0	0	0	0	178,055
58,706	54,209	67,913	187,036	1,742,200
0	0	0	0	0
9	1,016	173	5,949	123,338
0	0	0	0	246,528
8	299	692	1,769	40,695
0	0	0	0	308,327
0	0	0	0	25,711
0	0	0	0	4,762
58,723	76,278	130,901	317,782	4,548,349

Valley Operating Report - VOR01
Valley Reported : Macquarie
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DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	260,910	233,252	1,328,622	1,224,111	2,439,810
Government - Operating Subsidy	20,148	14,899	120,889	89,392	178,784
Government - Contribution	162,519	136,434	975,112	818,604	1,637,214
Gross Revenue	443,577	384,584	2,424,622	2,132,107	4,255,808
Less Revenue to Treasury MDBC/DBBRC	(2,407)	(2,291)	(12,893)	(12,022)	(23,962)
Net Revenue	441,170	382,293	2,411,729	2,120,085	4,231,846
Customer Support	0	1,514	2,974	8,821	17,314
Customer Billing	2,027	827	7,847	4,820	9,459
Metering & Compliance	16,401	39,759	121,090	235,978	468,093
Water Delivery & Other Operations	65,968	53,290	445,746	316,365	630,040
Flood Operations	0	1,369	1,081	8,111	16,074
Hydrometric Monitoring	53,157	53,157	318,942	318,942	637,884
Water Quality Monitoring	7,960	3,930	36,137	22,924	45,098
Direct Insurances	18,792	20,268	117,693	121,607	243,214
Corrective Maintenance	0	1,497	0	8,980	18,707
Routine Maintenance	55,838	80,035	493,642	475,214	950,151
Asset Management Planning	69,107	28,554	260,990	173,078	334,727
Dam Safety Compliance	24,801	25,555	155,179	171,623	340,766
Environmental Planning & Protection	16,903	8,047	46,120	47,748	95,218
Renewal & Replacement	0	0	0	0	0
Total Direct Expenses	330,954	317,802	2,007,440	1,914,210	3,806,745
Depreciation	37,027	24,294	154,221	145,761	291,523
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	367,982	342,095	2,161,661	2,059,972	4,098,267
Net Contribution	73,188	40,198	250,068	60,113	133,579

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	17,314
0	0	0	0	9,459
0	0	0	0	468,093
0	5,584	17,309	33,196	700,137
0	0	0	0	16,074
0	0	0	0	637,884
0	0	0	0	45,098
0	0	0	0	243,214
0	0	0	0	18,707
0	0	0	0	950,151
0	0	0	0	334,813
37,144	13,282	128,858	78,671	509,609
0	4,373	0	25,475	145,218
9,103	18,575	110,624	190,707	285,001
46,247	41,813	256,791	328,050	4,380,771

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	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	260,910	233,252	1,328,622	1,224,111	2,439,810
Government - Operating Subsidy	20,148	14,899	120,889	89,392	178,784
Government - Contribution	162,519	136,434	975,112	818,604	1,637,214
Gross Revenue	443,577	384,584	2,424,622	2,132,107	4,255,808
Less Revenue to Treasury MDBC/DBBRC	(2,407)	(2,291)	(12,893)	(12,022)	(23,962)
Net Revenue	441,170	382,293	2,411,729	2,120,085	4,231,846
Salaries & Wages	104,492	84,878	636,103	503,794	999,375
Staff Costs	100	280	16,598	1,679	3,497
Staff Travel	3,712	4,109	37,928	24,479	50,060
Contract Staff	5,162	2,238	38,371	13,427	26,853
Direct Contract Costs	8,540	4,935	21,471	28,838	56,969
Direct Consultant Costs	5,801	2,587	2,041	35,123	69,684
Direct Materials Costs	1,653	4,843	5,954	29,056	60,519
Direct Plant & Equipment Costs	7,287	1,102	22,099	6,593	13,668
Direct Other Costs	(2,686)	7,203	20,478	43,219	90,040
Utilities, Rents & Rates	334	8,748	17,543	51,713	104,125
Communications	73	1,112	541	6,653	13,790
Corporate & Public Image	0	0	430	0	0
Direct Insurances	18,792	20,268	117,693	121,607	243,214
Vehicle Costs	8,815	9,037	65,136	52,820	103,886
Entertainment Costs	0	0	5,640	0	0
Committee Expenses	0	0	684	0	0
Direct Hydrometric Services	53,157	53,157	332,851	318,942	637,884
Direct Billing Services	0	827	2,947	4,820	9,459
Indirect Support Costs	63,114	75,651	362,784	453,423	891,064
Corporate Charge	52,608	36,827	300,149	218,023	432,657
Total Direct Expenses	330,954	317,802	2,007,440	1,914,210	3,806,745
Depreciation	37,027	24,294	154,221	145,761	291,523
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	367,982	342,095	2,161,661	2,059,972	4,098,267
Net Contribution	73,188	40,198	250,068	60,113	133,579

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
16,284	12,457	95,455	73,937	1,154,512
0	0	419	0	3,497
0	510	588	3,024	56,060
0	0	0	0	26,853
9,103	25,058	201,126	228,367	420,015
12,883	0	13,415	0	69,684
0	(1,786)	(100,330)	(10,404)	40,100
0	0	0	0	13,668
0	0	0	0	90,040
0	0	4	0	104,125
0	0	6	0	13,790
0	0	0	0	0
0	0	0	0	243,214
97	336	1,465	1,957	107,734
0	0	0	0	0
0	0	0	0	0
0	0	0	0	637,884
0	0	0	0	9,459
7,880	5,238	44,644	31,168	957,461
0	0	0	0	432,673
46,247	41,813	256,791	328,050	4,380,771

Valley Operating Report - VOR01
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DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	260,910	233,252	1,328,622	1,224,111	2,439,810
Government - Operating Subsidy	20,148	14,899	120,889	89,392	178,784
Government - Contribution	162,519	136,434	975,112	818,604	1,637,214
Gross Revenue	443,577	384,584	2,424,622	2,132,107	4,255,808
Less Revenue to Treasury MDBC/DBBRC	(2,407)	(2,291)	(12,893)	(12,022)	(23,962)
Net Revenue	441,170	382,293	2,411,729	2,120,085	4,231,846
Macquarie	71,949	73,425	436,635	440,549	881,098
Customer Operations	32,471	37,418	181,602	221,879	439,963
Operations Systems	7,014	151	12,848	882	1,728
Maintenance & Services - MDBC	0	0	90	0	0
Strategic Asset Services	58,267	46,050	295,877	294,772	574,068
Survey	16,152	9,857	37,802	59,784	120,071
Northern Mtce & Services	73,630	94,858	528,111	563,952	1,130,697
Southern Mtce & Services	511	0	34,832	0	0
Maintenance & Services - Central	0	0	94,509	0	0
Maintenance & Services	4,474	11,941	16,246	70,529	140,051
Project Management	28,021	0	48,289	0	0
Chief Operating Officer	6,036	2,924	31,042	17,761	34,808
Mgt Information and Operations	32,113	39,041	274,292	231,507	459,374
Corporate Services	0	1,310	9,337	7,777	15,427
Finance	315	827	5,928	4,820	9,459
Total Direct Expenses	330,954	317,802	2,007,440	1,914,210	3,806,745
Depreciation	37,027	24,294	154,221	145,761	291,523
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	367,982	342,095	2,161,661	2,059,972	4,098,267

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	881,098
0	0	0	0	439,963
0	4,742	17,442	28,195	57,681
0	0	0	0	0
14,656	0	(28,843)	0	574,068
1,456	0	12,987	0	120,071
448	19,051	138,924	193,529	1,425,621
8,655	0	8,655	0	0
0	0	(39,329)	0	0
0	260	499	1,541	143,108
20,361	17,510	143,413	103,275	216,973
671	249	3,043	1,509	37,928
0	0	0	0	459,374
0	0	0	0	15,427
0	0	0	0	9,459
46,247	41,813	256,791	328,050	4,380,771

Valley Operating Report - VOR01
Valley Reported : Murray
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DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	691,573	519,648	2,911,824	2,696,909	5,373,624
Government - Operating Subsidy	0	10,417	0	62,501	125,002
Government - Contribution	43,614	176,448	261,682	1,058,688	2,117,385
Gross Revenue	735,186	706,513	3,173,505	3,818,097	7,616,011
Less Revenue to Treasury MDBC/DBBRC	(295,318)	(342,301)	(1,767,254)	(1,776,498)	(3,539,695)
Net Revenue	439,868	364,212	1,406,251	2,041,599	4,076,316
Customer Support	14,931	10,905	75,175	65,106	129,787
Customer Billing	2,686	1,096	10,508	6,388	12,537
Metering & Compliance	60,522	73,439	344,116	435,457	863,258
Water Delivery & Other Operations	63,398	82,137	457,427	482,604	952,884
Hydrometric Monitoring	81,330	81,330	487,980	487,980	975,960
Water Quality Monitoring	0	0	0	0	0
Direct Insurances	20,000	24,824	121,928	144,624	283,852
Corrective Maintenance	1,659	1,463	4,507	8,528	16,741
Routine Maintenance	17,211	29,837	148,410	176,706	356,702
Asset Management Planning	43,733	24,484	176,264	148,401	286,679
Dam Safety Compliance	5,563	3,065	37,484	18,074	35,783
Environmental Planning & Protection	14,618	6,960	39,804	41,294	82,347
Renewal & Replacement	0	0	0	0	0
Total Direct Expenses	325,650	339,542	1,903,603	2,015,162	3,996,531
Depreciation	41,642	34,622	247,752	207,729	415,458
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	367,293	374,163	2,151,355	2,222,891	4,411,990
Net Contribution	72,576	(9,951)	(745,103)	(181,292)	(335,674)

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	262,268
0	0	0	0	12,537
0	0	0	0	863,258
0	6,229	0	37,115	1,621,778
0	0	0	0	975,960
0	0	0	0	79,179
0	0	0	0	283,852
0	0	0	0	1,450,428
0	0	0	0	1,134,766
0	0	0	0	875,845
0	0	0	0	1,013,902
795	156,893	7,383	190,150	912,344
5,859	41,427	8,046	67,525	394,999
6,654	204,549	15,428	294,790	9,881,116

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DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	691,573	519,648	2,911,824	2,696,909	5,373,624
Government - Operating Subsidy	0	10,417	0	62,501	125,002
Government - Contribution	43,614	176,448	261,682	1,058,688	2,117,385
Gross Revenue	735,186	706,513	3,173,505	3,818,097	7,616,011
Less Revenue to Treasury MDBC/DBBRC	(295,318)	(342,301)	(1,767,254)	(1,776,498)	(3,539,695)
Net Revenue	439,868	364,212	1,406,251	2,041,599	4,076,316
Salaries & Wages	104,729	69,168	562,523	410,547	814,399
Staff Costs	0	36	1,038	213	444
Staff Travel	2,441	2,805	28,980	16,613	33,170
Contract Staff	678	4,541	2,526	27,243	54,487
Direct Contract Costs	8,756	25,447	24,243	149,311	297,451
Direct Consultant Costs	242	(14,494)	5,436	(84,370)	(165,277)
Direct Materials Costs	936	3,481	6,819	20,885	43,511
Direct Plant & Equipment Costs	0	321	9,774	1,871	3,673
Direct Other Costs	45	1,365	6,428	8,156	16,841
Utilities, Rents & Rates	473	13,444	3,412	78,822	156,182
Communications	12	1,027	211	6,082	12,328
Direct Insurances	20,000	24,824	121,928	144,624	283,852
Vehicle Costs	5,904	7,764	56,713	45,235	88,782
Entertainment Costs	0	0	4,579	0	0
Committee Expenses	95	186	4,210	1,083	2,126
Direct Hydrometric Services	81,330	81,330	487,980	487,980	975,960
Direct Billing Services	0	1,096	3,906	6,388	12,537
Indirect Support Costs	55,140	83,492	338,357	496,446	975,206
Corporate Charge	44,868	33,709	234,540	198,031	390,859
Total Direct Expenses	325,650	339,542	1,903,603	2,015,162	3,996,531
Depreciation	41,642	34,622	247,752	207,729	415,458
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	367,293	374,163	2,151,355	2,222,891	4,411,990
Net Contribution	72,576	(9,951)	(745,103)	(181,292)	(335,674)

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
3,448	9,403	8,819	55,810	2,405,156
0	0	0	0	14,235
0	0	0	0	125,865
0	0	0	0	156,022
0	155,321	0	178,493	1,998,372
909	14,000	1,333	14,000	303
0	6,225	850	10,065	204,369
0	10,000	0	10,000	67,120
0	6,468	0	7,908	617,672
0	0	0	0	164,106
0	0	0	0	36,868
0	0	0	0	329,302
17	998	446	5,815	228,441
0	0	0	0	0
0	0	0	0	2,126
0	0	0	0	975,960
0	0	0	0	12,537
2,281	2,133	3,981	12,699	1,511,181
0	0	0	0	1,031,482
6,654	204,549	15,428	294,790	9,881,116

Valley Operating Report - VOR01
Valley Reported : Murray
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	691,573	519,648	2,911,824	2,696,909	5,373,624
Government - Operating Subsidy	0	10,417	0	62,501	125,002
Government - Contribution	43,614	176,448	261,682	1,058,688	2,117,385
Gross Revenue	735,186	706,513	3,173,505	3,818,097	7,616,011
Less Revenue to Treasury MDBC/DBBRC	(295,318)	(342,301)	(1,767,254)	(1,776,498)	(3,539,695)
Net Revenue	439,868	364,212	1,406,251	2,041,599	4,076,316
Customer Operations	78,176	79,530	407,861	472,277	937,501
Operations Systems	4,682	8,495	115,330	50,452	100,080
Murrumbidgee	9,184	24,824	23,865	144,624	283,852
Murray	92,236	81,330	586,731	487,980	975,960
Lowbidgee	(91)	0	(91)	0	0
Maintenance & Services - Fish River	0	0	0	0	0
Maintenance & Services - MDBC	14,285	3,710	130,037	21,639	42,490
Strategic Asset Services	46,088	27,169	205,664	163,580	316,053
Survey	3,983	4,028	22,595	24,564	49,936
Northern Mtce & Services	0	0	1,693	0	0
Southern Mtce & Services	23,471	19,272	46,046	115,229	236,455
Maintenance & Services	3,067	12,315	7,232	72,085	142,358
Project Management	2,069	0	4,366	0	0
Chief Operating Officer	5,734	2,324	23,842	14,120	27,783
Mgt Information and Operations	42,348	74,138	319,262	434,446	856,099
Corporate Services	0	1,310	1,314	7,777	15,427
Finance	417	1,096	7,857	6,388	12,537
Total Direct Expenses	325,650	339,542	1,903,603	2,015,162	3,996,531
Depreciation	41,642	34,622	247,752	207,729	415,458
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	367,293	374,163	2,151,355	2,222,891	4,411,990

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	937,501
0	1,818	0	10,787	121,463
0	0	0	0	283,852
0	0	0	0	975,960
0	0	0	0	0
0	0	0	0	0
909	1,028	47,691	6,095	3,557,186
0	0	0	0	402,920
0	0	0	0	56,605
0	0	0	0	0
290	200,177	(37,991)	268,835	1,485,242
11	1,364	207	8,091	241,623
5,303	0	5,303	0	862,538
142	162	219	983	72,162
0	0	0	0	856,099
0	0	0	0	15,427
0	0	0	0	12,537
6,654	204,549	15,428	294,790	9,881,116

Valley Operating Report - VOR01
Valley Reported : Murrumbidgee
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	213,711	589,850	2,389,336	2,745,166	5,452,229
Government - Operating Subsidy	10,531	0	63,187	0	0
Government - Contribution	176,892	43,504	1,061,349	261,026	522,054
Gross Revenue	401,134	633,355	3,513,873	3,006,191	5,974,283
Less Revenue to Treasury MDBC/DBBRC	(80,169)	(98,044)	(438,868)	(456,296)	(906,259)
Net Revenue	320,965	535,311	3,075,005	2,549,895	5,068,024
Customer Support	12,886	4,494	93,196	26,186	51,400
Customer Billing	2,096	856	16,904	4,985	9,783
Metering & Compliance	54,181	57,607	236,330	341,910	678,237
Water Delivery & Other Operations	113,920	128,021	623,998	759,904	1,511,858
Flood Operations	0	1,584	467	9,390	18,611
Hydrometric Monitoring	8,569	8,733	51,543	51,837	102,828
Water Quality Monitoring	1,544	3,649	3,899	21,286	41,877
Direct Insurances	19,884	18,734	124,697	112,405	224,810
Corrective Maintenance	(227)	10,722	108,157	64,203	132,749
Routine Maintenance	133,615	112,057	820,630	666,222	1,338,846
Asset Management Planning	45,473	56,894	223,528	342,044	671,114
Dam Safety Compliance	97,076	78,417	395,453	433,178	853,496
Environmental Planning & Protection	19,041	9,859	54,333	58,492	116,584
Renewal & Replacement	0	0	0	0	0
Total Direct Expenses	508,059	491,626	2,753,134	2,892,041	5,752,194
Depreciation	38,973	34,941	231,706	209,647	419,293
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	547,032	526,567	2,984,841	3,101,687	6,171,487
Net Contribution	(226,067)	8,744	90,164	(551,792)	(1,103,463)

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	51,400
0	0	0	0	9,783
0	0	0	0	678,237
52,848	7,364	68,784	44,007	1,601,905
0	0	0	0	18,611
0	0	0	0	102,828
0	0	0	0	41,877
0	0	0	0	224,810
0	0	0	0	132,749
0	0	0	0	1,464,537
0	0	0	0	671,114
181,667	426,439	378,529	2,487,904	5,754,786
0	0	0	0	136,448
74,020	121,150	240,230	427,796	1,059,996
308,535	554,953	687,543	2,959,708	11,949,083

Valley Operating Report - VOR01
Valley Reported : Murrumbidgee
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	213,711	589,850	2,389,336	2,745,166	5,452,229
Government - Operating Subsidy	10,531	0	63,187	0	0
Government - Contribution	176,892	43,504	1,061,349	261,026	522,054
Government - Grants related to income	0	0	0	0	0
Gross Revenue	401,134	633,355	3,513,873	3,006,191	5,974,283
Less Revenue to Treasury MDBC/DBBRC	(80,169)	(98,044)	(438,868)	(456,296)	(906,259)
Net Revenue	320,965	535,311	3,075,005	2,549,895	5,068,024
Salaries & Wages	218,181	166,819	1,103,757	990,153	1,964,163
Staff Costs	0	436	7,446	2,619	5,455
Staff Travel	3,309	4,869	33,356	28,885	58,357
Contract Staff	1,682	3,055	7,219	18,331	36,662
Direct Contract Costs	(2,277)	13,014	101,552	77,056	156,372
Direct Consultant Costs	7,293	13,959	13,870	50,842	95,430
Direct Materials Costs	36,188	8,380	128,182	50,280	104,747
Direct Plant & Equipment Costs	8	4,110	30,335	24,648	51,306
Direct Other Costs	0	25,404	29,946	152,423	317,548
Utilities, Rents & Rates	7,114	9,913	14,689	58,565	117,693
Communications	30	1,787	302	10,690	21,973
Direct Insurances	19,884	18,734	124,697	112,405	224,810
Vehicle Costs	12,846	19,967	130,917	116,733	229,629
Entertainment Costs	0	0	5,964	0	0
Committee Expenses	0	84	1,196	489	959
Direct Hydrometric Services	8,569	8,733	51,765	51,837	102,828
Direct Billing Services	0	856	3,048	4,985	9,783
Indirect Support Costs	95,355	121,160	488,666	724,453	1,428,144
Corporate Charge	99,875	70,345	476,228	416,647	826,335
Total Direct Expenses	508,059	491,626	2,753,134	2,892,041	5,752,194
Depreciation	38,973	34,941	231,706	209,647	419,293
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	547,032	526,567	2,984,841	3,101,687	6,171,487
Net Contribution	(226,067)	8,744	90,164	(551,792)	(1,103,463)

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
26,170	28,535	203,968	169,371	2,370,961
0	0	543	0	11,838
452	842	2,558	5,019	68,391
0	0	0	0	36,662
182,882	489,695	(691)	2,642,049	5,514,519
25,766	4,600	225,860	12,600	130,430
47,507	9,908	97,391	33,088	197,124
544	4,960	4,194	9,760	86,117
5,564	3,918	23,155	13,608	381,397
5,057	0	10,277	0	118,053
0	0	1	0	21,973
0	0	0	0	224,810
754	797	9,659	4,645	244,465
0	0	0	0	0
0	0	0	0	959
0	0	0	0	102,828
0	0	0	0	9,783
13,841	11,698	110,627	69,567	1,581,722
0	0	0	0	847,050
308,535	554,953	687,543	2,959,708	11,949,083

Valley Operating Report - VOR01
Valley Reported : Murrumbidgee
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	213,711	589,850	2,389,336	2,745,166	5,452,229
Government - Operating Subsidy	10,531	0	63,187	0	0
Government - Contribution	176,892	43,504	1,061,349	261,026	522,054
Gross Revenue	401,134	633,355	3,513,873	3,006,191	5,974,283
Less Revenue to Treasury MDBC/DBBRC	(80,169)	(98,044)	(438,868)	(456,296)	(906,259)
Net Revenue	320,965	535,311	3,075,005	2,549,895	5,068,024
Customer Operations	65,042	55,052	320,232	326,518	647,568
Operations Systems	28,218	14,318	141,674	84,995	168,531
Murrumbidgee	22,158	8,733	173,824	51,837	102,828
Murray	6,295	18,734	2,392	112,405	224,810
Maintenance & Services - Fish River	(2,389)	0	0	0	0
Maintenance & Services - MDBC	0	0	34,474	0	0
Strategic Asset Services	71,855	59,839	326,795	324,998	626,378
Survey	5,141	9,013	33,131	54,718	110,160
Northern Mtce & Services	0	0	2,650	0	0
Southern Mtce & Services	237,784	217,616	1,412,293	1,294,123	2,598,351
Maintenance & Services - Central	0	0	2,061	0	0
Maintenance & Services	17,248	14,803	37,935	87,450	173,466
Project Management	0	0	575	0	0
Chief Operating Officer	11,889	5,194	45,564	31,542	61,850
Mgt Information and Operations	44,493	87,468	211,695	518,470	1,028,469
Corporate Services	0	0	1,711	0	0
Finance	326	856	6,131	4,985	9,783
Total Direct Expenses	508,059	491,626	2,753,134	2,892,041	5,752,194
Depreciation	38,973	34,941	231,706	209,647	419,293
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	547,032	526,567	2,984,841	3,101,687	6,171,487

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	647,568
51,436	2,584	63,105	15,336	198,932
0	0	0	0	102,828
0	0	0	0	224,810
0	0	0	0	0
0	0	5,486	0	140,410
2,710	109	(260,030)	646	627,666
0	8,787	14,905	53,056	215,461
1,413	0	2,413	0	0
71,871	124,551	224,849	448,272	3,701,778
0	0	0	0	0
480	1,226	2,921	7,271	191,447
179,529	417,142	626,666	2,431,769	4,789,641
1,096	554	7,228	3,358	70,289
0	0	0	0	1,028,469
0	0	0	0	0
0	0	0	0	9,783
308,535	554,953	687,543	2,959,708	11,949,083

Valley Operating Report - VOR01
Valley Reported : Namoi
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	870,471	184,427	1,741,735	1,011,910	2,019,282
Government - Operating Subsidy	19,414	19,203	116,485	115,219	230,439
Government - Contribution	388,098	387,125	2,328,587	2,322,749	4,645,517
Gross Revenue	1,277,983	590,755	4,186,806	3,449,878	6,895,238
Less Revenue to Treasury MDBC/DBRC	1,348	(3,324)	(17,564)	(18,236)	(36,391)
Net Revenue	1,279,331	587,431	4,169,243	3,431,641	6,858,847
Customer Support	189	2,204	13,517	12,865	25,281
Customer Billing	1,784	728	33,171	4,242	8,326
Metering & Compliance	22,935	32,003	175,064	189,946	376,808
Water Delivery & Other Operations	71,563	76,306	365,050	452,640	898,583
Flood Operations	0	831	467	4,915	9,732
Hydrometric Monitoring	41,224	41,224	247,344	247,344	494,688
Water Quality Monitoring	3,590	3,649	18,104	21,286	41,877
Direct Insurances	9,732	10,499	60,929	62,997	125,994
Corrective Maintenance	20,370	23,777	168,465	141,258	282,265
Routine Maintenance	81,135	92,109	509,447	546,799	1,090,683
Asset Management Planning	22,704	4,242	95,266	28,114	52,473
Dam Safety Compliance	17,571	43,572	169,295	266,245	527,249
Environmental Planning & Protection	8,636	4,151	23,515	24,630	49,118
Renewal & Replacement	26	0	1,169	0	0
Corporate Systems	0	0	31,322	0	0
Total Direct Expenses	301,457	335,296	1,912,124	2,003,282	3,983,075
Depreciation	28,583	32,401	169,540	194,405	388,810
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	330,040	367,697	2,081,665	2,197,687	4,371,886
Net Contribution	949,290	219,734	2,087,578	1,233,955	2,486,962

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	25,281
0	0	0	0	8,326
0	0	0	0	376,808
51	584	3,537	3,470	905,464
0	0	0	0	9,732
0	0	0	0	494,688
0	0	0	0	41,877
0	0	0	0	125,994
0	0	0	0	282,265
0	0	0	0	1,090,683
0	0	0	0	52,473
248,729	286,025	554,417	1,738,621	4,110,045
0	0	2,417	0	49,118
10,426	24,111	78,163	137,155	193,004
8,181	2,500	5,804	47,517	270,006
267,387	313,221	644,338	1,926,763	8,035,762

Valley Operating Report - VOR01
Valley Reported : Namoi
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	870,471	184,427	1,741,735	1,011,910	2,019,282
Government - Operating Subsidy	19,414	19,203	116,485	115,219	230,439
Government - Contribution	388,098	387,125	2,328,587	2,322,749	4,645,517
Gross Revenue	1,277,983	590,755	4,186,806	3,449,878	6,895,238
Less Revenue to Treasury MDBC/DBBRC	1,348	(3,324)	(17,564)	(18,236)	(36,391)
Net Revenue	1,279,331	587,431	4,169,243	3,431,641	6,858,847
Salaries & Wages	123,220	122,649	711,129	727,979	1,444,089
Staff Costs	909	323	7,099	1,935	4,032
Staff Travel	643	2,650	17,758	15,762	31,898
Contract Staff	926	1,383	7,049	8,300	16,600
Direct Contract Costs	3,168	5,046	9,814	29,398	57,700
Direct Consultant Costs	4,719	(7,163)	35,245	(33,449)	(65,316)
Direct Materials Costs	3,075	7,142	19,384	42,838	89,191
Direct Plant & Equipment Costs	236	2,626	6,711	15,682	32,358
Direct Other Costs	0	2,129	13,364	12,774	26,612
Utilities, Rents & Rates	5,115	6,376	26,990	37,836	76,890
Communications	25	792	709	4,751	9,884
Corporate & Public Image	0	10	1,759	59	124
Direct Insurances	9,732	10,499	60,929	62,997	125,994
Vehicle Costs	14,666	13,561	85,535	79,328	156,107
Entertainment Costs	0	0	2,705	0	0
Committee Expenses	0	37	298	216	424
Direct Hydrometric Services	41,224	41,224	256,811	247,344	494,688
Direct Billing Services	0	728	2,594	4,242	8,326
Indirect Support Costs	51,769	76,190	344,288	454,653	897,349
Corporate Charge	42,029	49,095	301,952	290,636	576,127
Total Direct Expenses	301,457	335,296	1,912,124	2,003,282	3,983,075
Depreciation	28,583	32,401	169,540	194,405	388,810
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	330,040	367,697	2,081,665	2,197,687	4,371,886
Net Contribution	949,290	219,734	2,087,578	1,233,955	2,486,962

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
13,345	21,552	100,099	127,923	1,705,732
0	0	1,188	0	4,032
0	1,627	1,541	9,725	51,298
0	2,420	0	14,520	45,639
70,000	274,442	19,105	1,674,232	3,654,006
170,215	0	455,815	0	(65,316)
4,189	987	6,292	33,773	89,918
0	3,280	246	13,120	71,338
0	0	73	0	26,612
0	0	1,838	0	76,890
0	0	(44)	0	9,884
0	0	0	0	124
0	0	0	0	125,994
718	521	4,540	3,033	162,059
0	0	85	0	0
0	0	0	0	424
0	0	0	0	494,688
0	0	0	0	8,326
8,920	8,391	53,560	50,437	997,988
0	0	0	0	576,127
267,387	313,221	644,338	1,926,763	8,035,762

Valley Operating Report - VOR01
Valley Reported : Namoi
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	870,471	184,427	1,741,735	1,011,910	2,019,282
Government - Operating Subsidy	19,414	19,203	116,485	115,219	230,439
Government - Contribution	388,098	387,125	2,328,587	2,322,749	4,645,517
Gross Revenue	1,277,983	590,755	4,186,806	3,449,878	6,895,238
Less Revenue to Treasury MDBC/DBBRC	1,348	(3,324)	(17,564)	(18,236)	(36,391)
Net Revenue	1,279,331	587,431	4,169,243	3,431,641	6,858,847
Customer Operations	22,021	29,877	204,839	177,151	351,269
Namoi	50,956	51,723	308,273	310,341	620,682
Operations Systems	3,284	151	19,153	882	1,728
Maintenance & Services - MDBC	0	0	1,743	0	0
Strategic Asset Services	31,907	23,787	163,164	150,501	293,746
Survey	7,012	6,898	57,258	41,801	83,727
Northern Mtce & Services	80,168	140,343	793,426	833,093	1,661,407
Southern Mtce & Services	261	0	1,291	0	0
Maintenance & Services	37,922	9,023	50,735	53,349	105,728
Project Management	0	0	261	0	0
Chief Operating Officer	4,901	3,638	29,267	22,088	43,276
Mgt Information and Operations	62,747	69,127	276,721	409,833	813,189
Corporate Services	0	0	776	0	0
Finance	277	728	5,217	4,242	8,326
Total Direct Expenses	301,457	335,296	1,912,124	2,003,282	3,983,075
Depreciation	28,583	32,401	169,540	194,405	388,810
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	330,040	367,697	2,081,665	2,197,687	4,371,886

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	351,269
0	0	0	0	620,682
0	0	1,713	0	1,728
0	0	2,313	0	0
0	346	(58,329)	2,046	297,794
18,403	8,370	3,476	50,537	184,029
0	25,534	81,663	178,226	2,111,668
0	0	0	0	0
138	1,207	1,413	7,164	119,921
248,297	277,280	608,311	1,685,856	3,477,978
550	483	3,777	2,934	49,179
0	0	0	0	813,189
0	0	0	0	0
0	0	0	0	8,326
267,387	313,221	644,338	1,926,763	8,035,762

Valley Operating Report - VOR01
Valley Reported : North Coast
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	(3,516)	6,035	21,591	30,447	60,618
Government - Operating Subsidy	66,010	65,292	396,059	391,754	783,511
Government - Contribution	18,047	18,002	108,285	108,013	216,027
Gross Revenue	80,541	89,330	525,935	530,214	1,060,156
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	80,541	89,330	525,935	530,214	1,060,156
Customer Support	0	63	2,172	381	763
Customer Billing	285	116	1,073	677	1,328
Metering & Compliance	0	113	854	670	1,329
Water Delivery & Other Operations	1,551	3,502	21,042	20,826	41,313
Hydrometric Monitoring	2,237	2,280	13,422	13,532	26,844
Water Quality Monitoring	896	1,404	723	8,187	16,106
Routine Maintenance	15,927	2,764	173,751	25,096	59,975
Asset Management Planning	2,647	1,898	11,913	11,505	22,221
Dam Safety Compliance	3,257	12,854	35,840	77,579	154,563
Environmental Planning & Protection	1,142	544	3,111	3,227	6,436
Renewal & Replacement	0	1,772	0	10,504	20,808
Total Direct Expenses	27,942	27,309	263,901	172,184	351,685
Depreciation	1,705	1,416	10,136	8,498	16,995
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	29,647	28,726	274,037	180,682	368,680
Net Contribution	50,895	60,604	251,897	349,532	691,476

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	763
0	0	0	0	1,328
0	0	0	0	1,329
608	12,973	900	86,461	211,490
0	0	0	0	26,844
0	0	0	0	16,106
0	0	0	0	59,975
0	0	0	0	22,221
0	0	0	0	154,563
0	0	0	0	6,436
0	1,203	6,845	10,433	43,808
608	14,176	7,745	96,894	544,862

Valley Operating Report - VOR01
Valley Reported : North Coast
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	(3,516)	6,035	21,591	30,447	60,618
Government - Operating Subsidy	66,010	65,292	396,059	391,754	783,511
Government - Contribution	18,047	18,002	108,285	108,013	216,027
Gross Revenue	80,541	89,330	525,935	530,214	1,060,156
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	80,541	89,330	525,935	530,214	1,060,156
Salaries & Wages	8,474	8,167	96,378	48,476	96,162
Staff Costs	0	10	1,410	91	239
Staff Travel	1,403	720	9,744	5,786	14,114
Contract Staff	123	98	1,652	1,516	4,890
Direct Contract Costs	630	1,408	5,157	8,995	19,150
Direct Consultant Costs	1,176	1,902	(21)	10,259	16,560
Direct Materials Costs	3	63	1,859	658	1,569
Direct Plant & Equipment Costs	176	250	(2,816)	2,522	6,629
Direct Other Costs	1,281	404	3,305	6,283	15,646
Utilities, Rents & Rates	16	570	4,265	4,269	9,409
Communications	167	87	11,301	984	2,541
Vehicle Costs	1,477	813	9,261	4,744	9,319
Entertainment Costs	0	0	358	0	0
Committee Expenses	0	0	43	0	0
Direct Hydrometric Services	2,237	2,280	13,422	13,532	26,844
Direct Billing Services	0	116	414	677	1,328
Indirect Support Costs	5,629	6,110	55,833	37,168	73,971
Corporate Charge	5,151	4,311	52,336	26,225	53,315
Total Direct Expenses	27,942	27,309	263,901	172,184	351,685
Depreciation	1,705	1,416	10,136	8,498	16,995
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	29,647	28,726	274,037	180,682	368,680
Net Contribution	50,895	60,604	251,897	349,532	691,476

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	8,042	3,604	47,732	190,847
0	135	14	1,315	2,939
0	125	3	1,225	16,614
0	0	0	0	4,890
0	2,836	(5,714)	27,363	75,879
0	240	0	2,400	21,360
0	539	6,055	3,233	6,375
608	0	608	0	6,629
0	0	678	0	15,646
0	0	1	0	9,409
0	0	1	0	2,541
0	356	343	2,074	13,389
0	0	0	0	0
0	0	0	0	0
0	0	0	0	26,844
0	0	0	0	1,328
0	1,903	2,152	11,552	96,858
0	0	0	0	53,315
608	14,176	7,745	96,894	544,862

Valley Operating Report - VOR01
Valley Reported : North Coast
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	(3,516)	6,035	21,591	30,447	60,618
Government - Operating Subsidy	66,010	65,292	396,059	391,754	783,511
Government - Contribution	18,047	18,002	108,285	108,013	216,027
Gross Revenue	80,541	89,330	525,935	530,214	1,060,156
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	80,541	89,330	525,935	530,214	1,060,156
Customer Operations	234	174	2,329	1,038	2,066
North Coast	1,787	2,280	12,972	13,532	26,844
Operations Systems	410	60	516	353	691
Maintenance & Services - MDBC	0	0	6	0	0
Strategic Asset Services	5,235	9,422	28,532	54,611	103,384
Survey	299	2,176	8,747	13,155	26,222
Maintenance & Services - Coastal	0	0	(348,495)	0	0
Northern Mtce & Services	17,795	10,480	499,653	73,152	159,802
Southern Mtce & Services	35	0	197	0	0
Maintenance & Services	1,010	766	3,211	4,663	9,504
Project Management	0	0	35	0	0
Chief Operating Officer	532	346	4,290	2,161	4,298
Mgt Information and Operations	562	1,489	50,974	8,843	17,546
Corporate Services	0	0	103	0	0
Finance	44	116	832	677	1,328
Total Direct Expenses	27,942	27,309	263,901	172,184	351,685
Depreciation	1,705	1,416	10,136	8,498	16,995
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	29,647	28,726	274,037	180,682	368,680

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	2,066
0	0	0	0	26,844
0	13,554	9,770	80,683	161,041
0	0	0	0	0
0	0	0	0	103,384
0	0	0	0	26,222
0	0	0	0	0
608	103	(5,223)	13,048	186,372
0	0	0	0	0
0	365	32	2,202	13,877
0	0	0	0	0
0	155	165	961	6,182
0	0	3,001	0	17,546
0	0	0	0	0
0	0	0	0	1,328
608	14,176	7,745	96,894	544,862

Valley Operating Report - VOR01
Valley Reported : Peel
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	115,641	71,764	207,855	282,371	557,628
Government - Operating Subsidy	61,157	60,492	366,942	362,954	725,911
Government - Contribution	80,216	80,015	481,297	480,091	960,186
Gross Revenue	257,014	212,272	1,056,095	1,125,416	2,243,724
Less Revenue to Treasury MDBC/DBBRC	(610)	(282)	(967)	(1,110)	(2,192)
Net Revenue	256,404	211,990	1,055,127	1,124,306	2,241,532
Customer Support	0	0	397	0	0
Customer Billing	2,087	518	12,926	3,021	5,928
Metering & Compliance	4,652	14,145	41,428	83,922	166,417
Water Delivery & Other Operations	18,338	10,055	112,264	59,551	118,660
Hydrometric Monitoring	10,306	10,306	61,836	61,836	123,672
Water Quality Monitoring	1,296	1,404	7,070	8,187	16,106
Direct Insurances	3,661	3,950	22,923	23,700	47,399
Corrective Maintenance	2,483	5,653	55,704	33,673	67,858
Routine Maintenance	77,104	11,885	153,249	70,752	142,648
Asset Management Planning	7,314	5,244	32,922	31,793	61,407
Dam Safety Compliance	6,848	10,482	57,734	62,128	122,436
Environmental Planning & Protection	3,157	1,503	8,596	8,918	17,784
Renewal & Replacement	0	762	0	4,535	9,012
Total Direct Expenses	137,246	75,908	567,050	452,015	899,328
Depreciation	6,638	5,139	37,467	30,834	61,669
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	143,884	81,047	604,517	482,850	960,997
Net Contribution	112,520	130,943	450,610	641,456	1,280,535

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	0
0	0	0	0	5,928
0	0	0	0	166,417
0	405	3,694	2,392	123,390
0	0	0	0	123,672
0	0	0	0	16,106
0	0	0	0	47,399
0	0	0	0	67,858
0	0	0	0	142,648
0	0	0	0	61,407
39,110	47,478	525,276	278,715	693,429
0	0	0	0	17,784
1,473	60	40,330	9,652	19,012
40,583	47,943	569,300	290,759	1,485,051

Valley Operating Report - VOR01
Valley Reported : Peel
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	115,641	71,764	207,855	282,371	557,628
Government - Operating Subsidy	61,157	60,492	366,942	362,954	725,911
Government - Contribution	80,216	80,015	481,297	480,091	960,186
Gross Revenue	257,014	212,272	1,056,095	1,125,416	2,243,724
Less Revenue to Treasury MDBC/DBBRC	(610)	(282)	(967)	(1,110)	(2,192)
Net Revenue	256,404	211,990	1,055,127	1,124,306	2,241,532
Salaries & Wages	87,562	18,112	232,417	107,504	213,255
Staff Costs	0	79	2,093	470	949
Staff Travel	1,848	2,664	21,022	15,948	32,979
Contract Staff	242	1,575	2,362	9,447	18,894
Direct Contract Costs	935	1,268	3,730	7,388	14,500
Direct Consultant Costs	1,523	1,861	2,128	10,903	21,665
Direct Materials Costs	889	887	2,860	5,325	11,093
Direct Plant & Equipment Costs	283	506	3,778	3,035	6,316
Direct Other Costs	0	2,072	1,491	12,262	24,854
Utilities, Rents & Rates	1,032	1,647	5,131	9,746	19,652
Communications	13	411	292	2,465	5,123
Corporate & Public Image	0	53	0	315	656
Direct Insurances	4,474	4,803	27,359	28,667	57,149
Vehicle Costs	2,365	2,406	24,736	14,038	27,580
Entertainment Costs	0	0	989	0	0
Direct Hydrometric Services	10,306	10,306	64,875	61,836	123,672
Direct Billing Services	0	518	1,847	3,021	5,928
Indirect Support Costs	14,145	17,207	90,948	103,082	203,042
Corporate Charge	11,631	9,532	78,994	56,565	112,021
Total Direct Expenses	137,246	75,908	567,050	452,015	899,328
Depreciation	6,638	5,139	37,467	30,834	61,669
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	143,884	81,047	604,517	482,850	960,997
Net Contribution	112,520	130,943	450,610	641,456	1,280,535

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
8,516	11,700	89,863	69,445	365,016
0	0	810	0	949
0	317	4,344	1,900	36,779
0	22	0	133	19,160
0	29,400	8,894	171,286	350,681
25,135	0	395,633	0	21,665
1,018	93	2,279	9,841	21,457
0	0	(4,181)	0	6,316
0	0	2,957	0	24,854
66	0	112	0	19,652
0	0	(38)	0	5,123
0	0	0	0	656
0	0	0	0	57,149
0	36	3,280	212	27,997
0	0	0	0	0
0	0	0	0	123,672
0	0	0	0	5,928
5,848	6,375	65,347	37,942	285,977
0	0	0	0	112,021
40,583	47,943	569,300	290,759	1,485,051

Valley Operating Report - VOR01
Valley Reported : Peel
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	115,641	71,764	207,855	282,371	557,628
Government - Operating Subsidy	61,157	60,492	366,942	362,954	725,911
Government - Contribution	80,216	80,015	481,297	480,091	960,186
Gross Revenue	257,014	212,272	1,056,095	1,125,416	2,243,724
Less Revenue to Treasury MDBC/DBBRC	(610)	(282)	(967)	(1,110)	(2,192)
Net Revenue	256,404	211,990	1,055,127	1,124,306	2,241,532
Customer Operations	6,366	13,982	49,613	82,932	164,471
Peel	13,967	14,256	84,740	85,536	171,071
Operations Systems	2,540	60	9,496	353	691
Maintenance & Services - MDBC	3,099	2,206	32,937	12,860	25,245
Strategic Asset Services	13,432	11,143	72,053	66,184	128,383
Survey	827	2,706	11,004	16,382	32,782
Northern Mtce & Services	20,114	22,364	185,074	133,218	268,554
Southern Mtce & Services	95	0	926	0	0
Maintenance & Services	66,059	2,373	69,906	14,028	27,910
Project Management	0	0	95	0	0
Chief Operating Officer	1,324	730	7,453	4,441	8,704
Mgt Information and Operations	9,225	5,568	39,755	33,062	65,588
Corporate Services	0	0	284	0	0
Finance	197	518	3,715	3,021	5,928
Total Direct Expenses	137,246	75,908	567,050	452,015	899,328
Depreciation	6,638	5,139	37,467	30,834	61,669
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	143,884	81,047	604,517	482,850	960,997

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	164,471
0	0	0	0	171,071
0	0	4,611	0	691
0	0	0	0	25,245
0	31	0	184	128,751
0	0	1,025	0	32,782
2,685	351	43,528	11,371	281,950
0	0	53	0	0
0	110	772	650	29,199
37,547	47,218	516,269	277,141	567,631
351	233	3,042	1,413	11,742
0	0	0	0	65,588
0	0	0	0	0
0	0	0	0	5,928
40,583	47,943	569,300	290,759	1,485,051

Valley Operating Report - VOR01
Valley Reported : South Coast
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	(2,479)	18,674	107,520	81,452	161,436
Government - Operating Subsidy	49,279	48,743	295,675	292,461	584,924
Government - Contribution	8,589	8,568	51,535	51,406	102,812
Gross Revenue	55,389	75,985	454,730	425,319	849,172
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	55,389	75,985	454,730	425,319	849,172
Customer Support	0	63	2,175	381	763
Customer Billing	285	116	1,181	677	1,328
Metering & Compliance	1,410	0	18,014	0	0
Water Delivery & Other Operations	10,143	6,183	45,124	37,346	74,460
Hydrometric Monitoring	3,500	3,567	21,000	21,173	42,000
Water Quality Monitoring	1,104	1,404	9,173	8,187	16,106
Corrective Maintenance	2,340	16	2,664	153	402
Routine Maintenance	21,462	10,987	132,452	72,106	153,661
Asset Management Planning	2,590	1,857	11,657	11,257	21,743
Dam Safety Compliance	4,422	13,109	59,218	80,316	160,508
Environmental Planning & Protection	1,118	532	3,044	3,158	6,297
Renewal & Replacement	0	0	0	0	0
Total Direct Expenses	48,372	37,834	305,701	234,754	477,268
Depreciation	2,291	1,903	13,620	11,420	22,839
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	50,663	39,737	319,320	246,174	500,108
Net Contribution	4,726	36,247	135,409	179,145	349,064

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	763
0	0	0	0	1,328
0	0	0	0	0
4,224	3,124	12,419	22,629	119,489
0	0	0	0	42,000
0	0	0	0	16,106
0	0	0	0	402
0	0	0	0	153,661
0	0	0	0	21,743
0	0	0	0	160,508
0	0	0	0	6,297
0	1,525	7,536	9,816	19,999
4,224	4,649	19,955	32,445	542,297

Valley Operating Report - VOR01
Valley Reported : South Coast
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	(2,479)	18,674	107,520	81,452	161,436
Government - Operating Subsidy	49,279	48,743	295,675	292,461	584,924
Government - Contribution	8,589	8,568	51,535	51,406	102,812
Gross Revenue	55,389	75,985	454,730	425,319	849,172
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	55,389	75,985	454,730	425,319	849,172
Salaries & Wages	21,770	14,097	127,476	83,674	165,983
Staff Costs	80	19	2,541	263	745
Staff Travel	5	452	8,030	4,096	9,564
Contract Staff	123	57	1,759	1,164	2,838
Direct Contract Costs	331	1,405	5,142	9,517	21,369
Direct Consultant Costs	887	1,182	1,159	6,887	13,517
Direct Materials Costs	2,521	266	4,440	4,457	12,321
Direct Plant & Equipment Costs	3	5	881	91	253
Direct Other Costs	410	95	1,097	1,712	4,733
Utilities, Rents & Rates	0	496	1,210	3,676	8,801
Communications	8	53	38	746	1,917
Vehicle Costs	1,460	1,849	14,138	10,781	21,168
Entertainment Costs	0	0	350	0	0
Committee Expenses	0	0	47	0	0
Direct Hydrometric Services	3,500	3,567	21,701	21,173	42,000
Direct Billing Services	0	116	414	677	1,328
Indirect Support Costs	7,311	7,924	56,091	48,085	95,251
Corporate Charge	9,963	6,250	59,186	37,757	75,480
Total Direct Expenses	48,372	37,834	305,701	234,754	477,268
Depreciation	2,291	1,903	13,620	11,420	22,839
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	50,663	39,737	319,320	246,174	500,108
Net Contribution	4,726	36,247	135,409	179,145	349,064

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
1,219	2,565	2,204	15,223	196,181
0	75	1	725	2,245
0	75	3	725	11,064
0	0	0	0	2,838
2,550	959	15,988	9,402	40,553
0	110	0	1,100	15,717
0	0	838	0	12,321
0	0	0	0	253
0	0	0	0	4,733
0	0	0	0	8,801
0	0	0	0	1,917
90	218	329	1,271	23,662
0	0	0	0	0
0	0	0	0	0
0	0	0	0	42,000
0	0	0	0	1,328
365	647	593	3,999	103,204
0	0	0	0	75,480
4,224	4,649	19,955	32,445	542,297

Valley Operating Report - VOR01
Valley Reported : South Coast
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	(2,479)	18,674	107,520	81,452	161,436
Government - Operating Subsidy	49,279	48,743	295,675	292,461	584,924
Government - Contribution	8,589	8,568	51,535	51,406	102,812
Gross Revenue	55,389	75,985	454,730	425,319	849,172
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	55,389	75,985	454,730	425,319	849,172
Customer Operations	234	63	2,329	376	753
South Coast	3,500	3,567	21,000	21,173	42,000
Operations Systems	410	60	513	353	691
Maintenance & Services - MDBC	0	0	6	0	0
Strategic Asset Services	4,875	7,326	42,712	43,125	84,327
Survey	293	1,884	2,757	11,393	22,720
Maintenance & Services - Coastal	0	0	53,724	0	0
Northern Mtce & Services	(747)	0	3,667	0	0
Southern Mtce & Services	33,852	21,678	154,492	138,785	287,976
Maintenance & Services	2,556	1,142	6,144	6,886	13,757
Project Management	0	0	460	0	0
Chief Operating Officer	1,171	485	5,481	3,007	5,901
Mgt Information and Operations	2,184	1,512	11,482	8,979	17,815
Corporate Services	0	0	100	0	0
Finance	44	116	832	677	1,328
Total Direct Expenses	48,372	37,834	305,701	234,754	477,268
Depreciation	2,291	1,903	13,620	11,420	22,839
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	50,663	39,737	319,320	246,174	500,108

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	753
0	0	0	0	42,000
0	1,606	8,310	9,530	19,583
0	0	0	0	0
0	0	0	0	84,327
0	0	0	0	22,720
0	0	0	0	0
0	0	0	0	0
0	0	775	0	0
4,115	2,796	10,702	21,410	331,134
59	197	97	1,189	16,116
0	0	0	0	0
50	50	70	315	6,520
0	0	0	0	17,815
0	0	0	0	0
0	0	0	0	1,328
4,224	4,649	19,955	32,445	542,297

Valley Operating Report - VOR01
Valley Reported : Fish River
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	427,718	416,665	2,457,358	2,499,990	5,000,000
Government - Operating Subsidy	6,281	6,213	37,685	37,276	74,552
Government - Grants related to income	(200)	0	(200)	0	0
Gross Revenue	433,799	422,878	2,494,844	2,537,266	5,074,552
Less Revenue to Treasury MDBC/DBRC	0	0	0	0	0
Net Revenue	433,799	422,878	2,494,844	2,537,266	5,074,552
Customer Billing	97	40	6,862	231	454
Metering & Compliance	(38,764)	693	5,465	4,036	7,922
Water Delivery & Other Operations	46,875	45,809	333,091	273,245	610,036
Direct Insurances	0	8,998	0	53,990	107,980
Routine Maintenance	149,818	145,598	742,779	935,402	1,936,030
Asset Management Planning	40,299	28,894	181,424	175,171	396,338
Dam Safety Compliance	14,506	24,484	39,234	144,984	280,131
Environmental Planning & Protection	17,395	10,184	47,364	60,220	119,739
Renewal & Replacement	0	5,000	0	10,000	10,000
Corporate Systems	0	0	0	0	0
Total Direct Expenses	230,226	269,700	1,356,219	1,657,279	3,468,630
Depreciation	137,223	106,721	758,395	640,325	1,280,650
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	367,449	376,421	2,114,614	2,297,604	4,749,280
Net Contribution	66,349	46,456	380,229	239,662	325,271

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	454
0	0	0	0	7,922
0	0	0	0	610,036
0	0	0	0	107,980
0	0	0	0	1,936,030
0	0	0	0	396,338
0	0	0	0	280,131
0	0	0	0	119,739
9,351	5,054	214,073	29,994	309,959
0	3,295	0	54,609	139,979
9,351	8,349	214,073	84,603	3,908,568

Valley Operating Report - VOR01
Valley Reported : Fish River
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	427,718	416,665	2,457,358	2,499,990	5,000,000
Government - Operating Subsidy	6,281	6,213	37,685	37,276	74,552
Government - Grants related to income	(200)	0	(200)	0	0
Gross Revenue	433,799	422,878	2,494,844	2,537,266	5,074,552
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	433,799	422,878	2,494,844	2,537,266	5,074,552
Salaries & Wages	61,931	56,153	408,229	333,296	661,158
Staff Costs	162	97	938	584	1,217
Staff Travel	85	2,080	12,829	12,393	24,804
Contract Staff	11,882	14,940	52,280	89,642	179,285
Direct Contract Costs	21,104	37,999	59,265	291,053	686,324
Direct Consultant Costs	10,594	(1,883)	7,338	(28,566)	(9,232)
Direct Materials Costs	21,278	12,398	98,065	74,276	154,300
Direct Plant & Equipment Costs	4,010	1,595	26,086	9,572	19,942
Direct Other Costs	(394)	37,081	21,117	222,484	463,508
Utilities, Rents & Rates	11,736	7,544	62,474	44,487	89,046
Communications	137	315	213	1,888	3,933
Direct Insurances	1,989	11,086	11,935	66,152	131,850
Vehicle Costs	1,929	3,682	38,791	21,462	42,137
Entertainment Costs	0	0	5,448	0	0
Direct Billing Services	0	40	141	231	454
Indirect Support Costs	50,349	56,858	358,372	342,039	669,952
Corporate Charge	33,435	29,715	192,700	176,284	349,952
Total Direct Expenses	230,226	269,700	1,356,219	1,657,279	3,468,630
Depreciation	137,223	106,721	758,395	640,325	1,280,650
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	367,449	376,421	2,114,614	2,297,604	4,749,280
Net Contribution	66,349	46,456	380,229	239,662	325,271

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	5,780	10,935	34,306	729,210
0	0	12	0	1,217
0	0	5	0	24,804
0	0	0	0	179,285
9,351	800	169,433	4,800	1,002,429
0	20	24,908	35,121	26,011
0	0	36	0	154,300
0	0	381	0	19,942
0	0	979	0	463,508
0	0	0	0	89,046
0	0	0	0	3,933
0	0	0	0	131,850
0	267	963	1,553	45,184
0	0	0	0	0
0	0	0	0	454
0	1,483	6,420	8,824	687,442
0	0	0	0	349,952
9,351	8,349	214,073	84,603	3,908,568

Valley Operating Report - VOR01
Valley Reported : Fish River
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	427,718	416,665	2,457,358	2,499,990	5,000,000
Government - Operating Subsidy	6,281	6,213	37,685	37,276	74,552
Government - Grants related to income	(200)	0	(200)	0	0
Gross Revenue	433,799	422,878	2,494,844	2,537,266	5,074,552
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	433,799	422,878	2,494,844	2,537,266	5,074,552
Fish River	0	0	0	0	0
Customer Operations	80	693	1,154	4,036	7,922
Operations Systems	98	151	5,056	882	1,728
Maintenance & Services - Fish River	149,366	204,083	1,010,748	1,265,205	2,650,132
Maintenance & Services - MDBC	0	0	92	0	0
Strategic Asset Services	63,484	43,968	263,440	262,758	560,945
Survey	4,557	5,610	25,594	34,153	69,190
Northern Mtce & Services	(394)	0	5,246	0	0
Southern Mtce & Services	526	0	1,023	0	0
Maintenance & Services - Central	0	0	45	0	0
Maintenance & Services	6,305	10,853	18,375	64,095	127,216
Project Management	0	0	526	0	0
Chief Operating Officer	3,943	2,541	19,218	15,456	30,275
Mgt Information and Operations	2,246	1,762	3,855	10,464	20,767
Corporate Services	0	0	1,563	0	0
Finance	15	40	284	231	454
Total Direct Expenses	230,226	269,700	1,356,219	1,657,279	3,468,630
Depreciation	137,223	106,721	758,395	640,325	1,280,650
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	367,449	376,421	2,114,614	2,297,604	4,749,280

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
(22,219)	0	0	0	0
0	0	0	0	7,922
0	0	0	0	1,728
31,570	7,665	189,119	80,530	3,082,023
0	0	0	0	0
0	0	24,408	0	560,945
0	0	0	0	69,190
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	579	284	3,433	134,011
0	0	0	0	0
0	106	262	640	31,529
0	0	0	0	20,767
0	0	0	0	0
0	0	0	0	454
9,351	8,349	214,073	84,603	3,908,568

Valley Operating Report - VOR01
Valley Reported : Gwydir
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	282,493	210,374	1,791,711	1,067,990	2,126,660
Government - Operating Subsidy	32,152	31,803	192,913	190,816	381,634
Government - Contribution	273,751	273,065	1,642,508	1,638,390	3,276,794
Gross Revenue	588,397	515,242	3,627,132	2,897,196	5,785,088
Less Revenue to Treasury MDBC/DBBRC	160	(3,425)	(16,751)	(17,386)	(34,620)
Net Revenue	588,557	511,817	3,610,381	2,879,810	5,750,468
Customer Support	5,237	1,344	24,060	7,858	15,460
Customer Billing	8,115	592	17,811	3,450	6,771
Metering & Compliance	23,532	21,747	143,354	129,080	256,085
Water Delivery & Other Operations	14,371	46,805	243,123	277,510	551,455
Flood Operations	182	831	649	4,915	9,732
Hydrometric Monitoring	38,646	38,646	231,876	231,876	463,752
Water Quality Monitoring	4,557	2,246	22,198	13,099	25,770
Direct Insurances	13,415	14,473	83,989	86,835	173,670
Corrective Maintenance	11,450	19,142	74,076	84,144	176,642
Routine Maintenance	98,349	81,153	543,840	481,545	958,896
Asset Management Planning	28,513	19,997	128,468	121,234	234,161
Dam Safety Compliance	11,893	31,805	54,170	188,446	373,986
Environmental Planning & Protection	12,039	5,771	32,780	34,242	68,286
Renewal & Replacement	0	7,538	0	10,196	13,325
Corporate Systems	0	0	0	0	0
Total Direct Expenses	270,299	292,088	1,600,394	1,674,429	3,327,989
Depreciation	35,932	30,629	213,631	183,771	367,542
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	306,231	322,717	1,814,024	1,858,201	3,695,531
Net Contribution	282,326	189,100	1,796,356	1,021,610	2,054,936

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	15,460
0	0	0	0	6,771
0	0	0	0	256,085
7,276	2,317	24,611	7,425	568,622
0	0	0	0	9,732
0	0	0	0	463,752
0	0	0	0	25,770
0	0	0	0	173,670
0	0	0	0	176,642
0	0	0	0	958,896
0	0	0	0	234,161
41,691	20,974	294,145	206,022	1,016,978
0	0	0	0	68,286
0	4,555	4,859	27,329	68,072
0	4,720	0	28,062	163,004
48,967	32,566	323,615	268,838	4,205,999

Valley Operating Report - VOR01
Valley Reported : Gwydir
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	282,493	210,374	1,791,711	1,067,990	2,126,660
Government - Operating Subsidy	32,152	31,803	192,913	190,816	381,634
Government - Contribution	273,751	273,065	1,642,508	1,638,390	3,276,794
Gross Revenue	588,397	515,242	3,627,132	2,897,196	5,785,088
Less Revenue to Treasury MDBC/DBBRC	160	(3,425)	(16,751)	(17,386)	(34,620)
Net Revenue	588,557	511,817	3,610,381	2,879,810	5,750,468
Salaries & Wages	123,306	88,063	616,771	522,696	1,036,869
Staff Costs	0	214	8,252	1,283	2,672
Staff Travel	1,532	3,193	26,230	19,038	38,942
Contract Staff	1,013	969	4,100	5,813	11,604
Direct Contract Costs	4,373	8,903	(34,758)	22,916	39,200
Direct Consultant Costs	3,145	3,773	(5,241)	22,034	43,469
Direct Materials Costs	2,817	9,316	9,380	20,893	49,941
Direct Plant & Equipment Costs	637	1,670	8,107	9,960	20,511
Direct Other Costs	0	3,185	9,195	19,110	39,812
Utilities, Rents & Rates	1,354	5,620	5,146	33,139	66,348
Communications	17	2,191	70	13,135	27,323
Corporate & Public Image	0	0	626	0	0
Direct Insurances	13,415	14,473	83,989	86,835	173,670
Vehicle Costs	7,338	9,357	61,784	54,689	107,563
Entertainment Costs	0	0	3,771	0	0
Committee Expenses	0	94	364	547	1,073
Direct Hydrometric Services	38,646	38,646	238,421	231,876	463,752
Direct Billing Services	0	592	2,109	3,450	6,771
Indirect Support Costs	39,553	66,571	303,635	398,182	784,041
Corporate Charge	33,154	35,261	258,442	208,837	414,429
Total Direct Expenses	270,299	292,088	1,600,394	1,674,429	3,327,989
Depreciation	35,932	30,629	213,631	183,771	367,542
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	306,231	322,717	1,814,024	1,858,201	3,695,531
Net Contribution	282,326	189,100	1,796,356	1,021,610	2,054,936

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
16,018	15,551	107,840	92,304	1,233,976
0	0	374	0	2,672
114	842	4,457	5,019	48,942
0	2,936	0	17,617	45,939
0	3,679	80,737	97,914	565,691
25,766	0	52,704	0	43,469
0	155	930	866	51,484
0	0	488	0	20,511
767	0	696	0	39,812
0	0	1,364	0	66,348
0	0	(21)	0	27,323
0	0	0	0	0
0	0	0	0	173,670
67	520	1,338	3,030	113,511
0	0	3,681	0	0
0	0	0	0	1,073
0	0	0	0	463,752
0	0	0	0	6,771
6,235	8,883	69,026	52,088	886,527
0	0	0	0	414,429
48,967	32,566	323,615	268,838	4,205,999

Valley Operating Report - VOR01
Valley Reported : Gwydir
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	282,493	210,374	1,791,711	1,067,990	2,126,660
Government - Operating Subsidy	32,152	31,803	192,913	190,816	381,634
Government - Contribution	273,751	273,065	1,642,508	1,638,390	3,276,794
Gross Revenue	588,397	515,242	3,627,132	2,897,196	5,785,088
Less Revenue to Treasury MDBC/DBBRC	160	(3,425)	(16,751)	(17,386)	(34,620)
Net Revenue	588,557	511,817	3,610,381	2,879,810	5,750,468
Customer Operations	25,309	19,797	142,884	117,347	232,640
Gwydir	52,061	53,119	315,865	318,711	637,422
Operations Systems	6,779	91	32,869	529	1,037
Maintenance & Services - MDBC	0	0	64	0	0
Strategic Asset Services	39,876	34,263	143,083	204,344	397,826
Survey	9,999	7,110	40,081	43,126	86,614
Northern Mtce & Services	60,589	120,828	611,638	653,133	1,303,713
Southern Mtce & Services	364	0	27,304	0	0
Maintenance & Services	57,412	8,989	68,485	53,093	105,339
Project Management	0	0	364	0	0
Chief Operating Officer	3,839	2,770	23,865	16,825	33,014
Mgt Information and Operations	13,845	43,219	188,321	256,094	508,187
Corporate Services	0	1,310	1,327	7,777	15,427
Finance	225	592	4,243	3,450	6,771
Total Direct Expenses	270,299	292,088	1,600,394	1,674,429	3,327,989
Depreciation	35,932	30,629	213,631	183,771	367,542
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	306,231	322,717	1,814,024	1,858,201	3,695,531

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	232,640
0	0	0	0	637,422
0	0	8,446	0	1,037
0	0	1,195	0	0
0	165	28,767	977	399,758
0	715	16,842	4,318	95,185
468	10,723	14,955	57,634	1,528,421
0	0	0	0	0
7,033	755	7,364	4,487	114,201
41,090	19,841	242,757	199,193	629,214
375	367	3,289	2,229	37,638
0	0	0	0	508,187
0	0	0	0	15,427
0	0	0	0	6,771
48,967	32,566	323,615	268,838	4,205,899

Valley Operating Report - VOR01
Valley Reported : Lachlan
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	229,255	271,063	1,252,498	1,373,095	2,734,039
Government - Operating Subsidy	15,062	19,929	90,374	119,575	239,150
Government - Contribution	136,777	162,111	820,661	972,667	1,945,342
Gross Revenue	381,094	453,104	2,163,533	2,465,337	4,918,531
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	381,094	453,104	2,163,533	2,465,337	4,918,531
Customer Support	440	2,032	4,466	11,896	23,421
Customer Billing	1,853	756	6,986	4,407	8,650
Metering & Compliance	28,056	48,455	232,267	287,996	571,935
Water Delivery & Other Operations	91,130	64,637	425,503	383,664	762,986
Flood Operations	0	938	467	5,554	11,000
Hydrometric Monitoring	46,373	46,373	278,238	278,238	556,476
Water Quality Monitoring	5,997	3,649	33,958	21,286	41,877
Direct Insurances	12,356	13,328	77,372	79,970	159,941
Corrective Maintenance	0	3,500	1,656	20,998	43,746
Routine Maintenance	154,095	125,570	728,856	745,686	1,488,761
Asset Management Planning	52,742	16,707	190,561	101,243	195,693
Dam Safety Compliance	78,085	44,242	246,667	264,187	517,137
Environmental Planning & Protection	9,840	4,685	67,906	27,795	55,428
Renewal & Replacement	0	0	0	0	0
Corporate Systems	0	0	0	0	0
Total Direct Expenses	480,968	374,872	2,294,903	2,232,921	4,437,050
Depreciation	172,276	14,389	257,929	86,336	172,672
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	653,245	389,262	2,552,832	2,319,257	4,609,722
Net Contribution	(272,151)	63,842	(389,299)	146,080	308,809

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
0	0	0	0	23,421
0	0	0	0	8,650
0	0	0	0	571,935
0	7,323	15,088	43,521	863,115
0	0	0	0	11,000
0	0	0	0	556,476
0	0	0	0	41,877
0	0	0	0	159,941
0	0	0	0	43,746
0	0	0	0	1,488,761
0	0	0	0	195,693
65,564	55,969	261,911	264,019	1,018,133
174,009	250,794	510,608	1,092,872	1,727,191
67,646	1,346	51,318	7,978	263,125
0	0	5,690	0	0
307,218	315,432	844,616	1,408,390	6,973,061

Valley Operating Report - VOR01
Valley Reported : Lachlan
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	229,255	271,063	1,252,498	1,373,095	2,734,039
Government - Operating Subsidy	15,062	19,929	90,374	119,575	239,150
Government - Contribution	136,777	162,111	820,661	972,667	1,945,342
Government - Grants related to income	0	0	0	0	0
Gross Revenue	381,094	453,104	2,163,533	2,465,337	4,918,531
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	381,094	453,104	2,163,533	2,465,337	4,918,531
Salaries & Wages	198,391	120,717	864,654	716,516	1,421,350
Staff Costs	455	712	5,932	4,273	8,902
Staff Travel	910	3,162	16,794	18,808	38,207
Contract Staff	4,632	7,212	33,032	43,271	86,542
Direct Contract Costs	3,411	11,098	18,067	65,864	134,285
Direct Consultant Costs	15,431	4,949	13,669	31,028	54,504
Direct Materials Costs	2,246	2,276	69,593	13,656	28,446
Direct Plant & Equipment Costs	6,918	705	33,158	4,227	8,798
Direct Other Costs	352	8,272	9,525	49,635	103,406
Utilities, Rents & Rates	1,348	6,460	12,204	38,225	77,192
Communications	26	2,170	144	12,891	26,325
Corporate & Public Image	0	115	0	693	1,444
Direct Insurances	12,356	13,328	77,372	79,970	159,941
Vehicle Costs	12,488	15,744	97,298	91,937	180,712
Entertainment Costs	0	0	3,082	0	0
Committee Expenses	440	199	1,056	1,160	2,276
Direct Hydrometric Services	46,373	46,373	292,381	278,238	556,476
Direct Billing Services	0	756	2,695	4,407	8,650
Indirect Support Costs	82,080	79,450	361,825	474,831	937,654
Corporate Charge	93,111	51,171	382,424	303,290	601,943
Total Direct Expenses	480,968	374,872	2,294,903	2,232,921	4,437,050
Depreciation	172,276	14,389	257,929	86,336	172,672
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	653,245	389,262	2,552,832	2,319,257	4,609,722
Net Contribution	(272,151)	63,842	(389,299)	146,080	308,809

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
22,234	27,282	93,276	161,934	1,764,629
0	0	406	0	8,902
370	129	2,806	760	39,707
2,710	0	26,785	0	86,542
210,303	219,260	341,729	880,816	1,782,349
19,324	12,780	159,203	34,080	143,577
34,725	34,322	122,980	205,888	257,177
2,849	9,000	10,981	50,000	67,798
0	0	13,050	0	103,406
0	0	0	0	77,192
0	0	4	0	26,325
0	0	0	0	1,444
0	0	0	0	159,941
630	3,945	5,312	22,987	226,104
0	0	166	0	0
0	0	0	0	2,276
0	0	0	0	556,476
0	0	0	0	8,650
14,073	8,713	67,919	51,926	1,051,435
0	0	0	0	609,134
307,218	315,432	844,616	1,408,390	6,973,061

Valley Operating Report - VOR01
Valley Reported : Lachlan
Report for Financial Year to : December 2008



DESCRIPTION	REGULATED OPERATING EXPENSES				
	This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
Surface Water	229,255	271,063	1,252,498	1,373,095	2,734,039
Government - Operating Subsidy	15,062	19,929	90,374	119,575	239,150
Government - Contribution	136,777	162,111	820,661	972,667	1,945,342
Gross Revenue	381,094	453,104	2,163,533	2,465,337	4,918,531
Less Revenue to Treasury MDBC/DBBRC	0	0	0	0	0
Net Revenue	381,094	453,104	2,163,533	2,465,337	4,918,531
Lachlan	58,729	59,701	355,610	358,208	716,417
Customer Operations	29,571	46,540	223,592	276,406	548,794
Operations Systems	6,228	151	26,636	882	1,728
Maintenance & Services - Fish Rvr	0	0	0	0	0
Maintenance & Services - MDBC	0	0	52	0	0
Strategic Asset Services	46,628	35,911	205,041	215,310	413,522
Survey	13,607	6,413	26,609	38,884	78,017
Northern Mtce & Services	5,817	0	49,893	0	0
Southern Mtce & Services	218,659	164,522	879,821	977,377	1,953,344
Maintenance & Services - Central	0	0	181,580	0	0
Maintenance & Services	18,006	9,802	35,581	57,959	114,906
Project Management	29,627	0	41,024	0	0
Chief Operating Officer	10,892	3,761	39,369	22,852	44,804
Mgt Information and Operations	42,915	46,005	223,790	272,859	541,444
CEO Group	0	0	0	0	0
Corporate Services	0	1,310	884	7,777	15,427
Finance	288	756	5,420	4,407	8,650
Total Direct Expenses	480,968	374,872	2,294,903	2,232,921	4,437,050
Depreciation	172,276	14,389	257,929	86,336	172,672
Public Liability Insurance	0	0	0	0	0
Corporate expenses	0	0	0	0	0
Net Expenses	653,245	389,262	2,552,832	2,319,257	4,609,722

CAPITAL EXPENDITURE				
This Month Actuals	This Month Budget	YTD Actuals	YTD Budget	Full Year Budget
20,770	0	20,770	0	716,417
1,040	0	4,823	0	548,794
0	9,033	84,596	53,392	107,343
0	0	655	0	0
0	0	0	0	0
2,411	165	(127,432)	977	415,454
4,545	709	9,588	4,278	86,508
78,568	0	132,000	0	0
137,495	248,169	416,842	1,077,529	3,832,744
0	0	(82,414)	0	0
265	1,909	1,158	11,323	138,698
59,382	54,939	378,409	257,817	510,286
1,043	507	3,859	3,074	51,297
1,700	0	1,700	0	541,444
0	0	63	0	0
0	0	0	0	15,427
0	0	0	0	8,650
307,218	315,432	844,616	1,408,390	6,973,061