

		relevant rules made under section 197A.					
Waterways and Drainage Investment Plan (Water/Melbourne Water)	The 20 December 2015 Statement of Obligations issued to Melbourne Water under the <i>Water Industry Act 1994 (Vic)</i> requires Melbourne Water to amend the Waterways and Drainage Investment Plan every five years (Obligation 6 – 3).	Obligation 6 – 3 also requires that the Waterways and Drainage Investment Plan set out the responsibilities, goals, levels of service and programs of work for waterway management, flood management and drainage.	Mid-2018 to mid-2020	Efficient and effective delivery of waterways and drainage services. Implementation progress is monitored against key performance indicators and reported to the Minister for Water and the public.	\$525K	-	N Progress against the current Waterways and Drainage Investment Plan: https://www.melbournewater.com.au/about-us/our-customers/waterways-and-drainage-annual-assessment
2021 Price Review (Water/Melbourne Water)	As a regulated entity for the purposes of the <i>Water Industry Act 1994 (Vic)</i> , Melbourne Water periodically reviews its	Professional services and external support for: <ul style="list-style-type: none"> • Regulatory and audit; and • Engagement. 	August 2018 to September 2020	A robust 2021 Price Submission that strikes the balance between affordability and delivery of our services, to meet current	\$1.1M	-	N Draft and final price submissions will be made publically available on the Essential Services Commission website by early 2021. Review information at: https://yoursay.melbournewater.com.au/price-submission

	<p>prices to submit to the Essential Services Commission for determination, consistent with the requirements of the <i>Water Industry Regulatory Order 2014</i>. The next regulatory period commences on 1 July 2021.</p>			<p>and future challenges.</p>			
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NOTES on QUESTION 22(a):

- Estimated and final costs exclude internal labour and other costs associated with work that would have been undertaken regardless of the respective reviews, but was ultimately used in the review process.
 - For both the Waterways and Drainage Investment Plan and 2021 Price Submission, the Estimated Cost given is at the date of completion of this questionnaire and in each case is subject to change over the course of the respective review.
- b) Please outline the Department’s/Agencies in house skills/capabilities/expertise to conduct reviews/studies/evaluations/data analysis of the programs and services for which the Department /Agency is responsible.

Melbourne Water employs qualified specialists in a range of disciplines with skills, capabilities and expertise to conduct (and as required manage external specialists to conduct) reviews, studies, evaluations and data analysis of its programs and services. Disciplines include engineering, science, environmental sciences, economics, property, land use planning, business management, finance and accounting, legal and governance, risk compliance and quality, information technology, communication and engagement, education, and social and customer research.

Question 23 (all departments and entities) Annual reports – performance measure targets and objective indicators

Not applicable.

Question 24 (all departments and entities) Challenges experienced by department/agency

Refer to the Department of Environment, Land, Water and Planning's response to the 2017-18 and 2018-19 Financial and Performance Outcomes Questionnaire.

Question 25 (all departments) Newly created bodies

Not applicable.

Section H: Implementation of previous recommendations

Question 26 (relevant departments only)

Not applicable.

Section I: Department of Treasury and Finance only

Question 27 (DTF only) Revenue certification

Not applicable.

Question 28 (DTF only) Net cash flows from investments in financial assets for policy purposes – General Government Sector (GGS)

Not applicable.

Question 29 (DTF only) Purchases of non-financial assets – General Government Sector (GGS)

Not applicable.

Question 30 (DTF only) Revenue initiatives

Not applicable.

Question 31 (DTF only) Expenses by departments – General Government Sector (GGS)

Not applicable.

Question 32 (DTF only) Economic variables

Not applicable.

Question 33 (DTF only) Resource Management Framework – Funding reviews

Not applicable.

Section J: Treasury Corporation of Victoria only

Question 34 Dividends

Not applicable.

Question 35 Commodity risk management

Not applicable.

Question 36 Foreign exchange risk management

Not applicable.

Question 37 Public Private Partnership (PPP) projects

Not applicable.

Question 38 Green Bonds

Not applicable.