







Category	Code	Indicator	Units	Agnes Water / 1770 Water	Bororen Water	Lake Awoonga Water	Miriam Vale Water	Agnes Water / 1770 Reuse	BITS & Calliope Reuse	Gladstone Reuse	Yarwun Industrial Reuse	Agnes Water / 1770 Sewerage	BITS & Calliope Sewerage	Curtis Is Sewerage	Gladstone Sewerage	Yarwun Industrial Sewerage	Gladstone RC WSP-Wide
Revenue	FN59	Revenue: sale potable+raw-PT+recycled water (retail supply)	\$,000														28,628.0
Revenue	FN60	Government grants/subsidies (non-capital purposes): water	\$,000														0.0
Revenue	FN61	Revenue: any other water supply	\$,000														1,195.0
Revenue	FN42	Revenue: all (ABS) water	\$,000														29,823.0
Revenue	FN62	Revenue: residential and non-residential sewerage	\$,000														26,835.0
Revenue	FN63	Revenue: trade waste sewerage	\$,000														183.0
Revenue	FN64	Government grants/subsidies (non-capital purposes): sewerage	\$,000														0.0
Revenue	FN65	Revenue: any other sewerage	\$,000														1,987.0
Revenue	FN66	Revenue: all (ABS) sewerage	\$,000														29,005.0
Revenue	FN67	Revenue: stormwater charges	\$,000														0.0
Revenue	FN68	Government grants/subsidies (non-capital purposes): stormwater	\$,000														0.0
Revenue	FN69	Revenue: other stormwater	\$,000														0.0
Revenue	FN70	Revenue: all stormwater	\$,000														0.0
Revenue	FN1	Revenue: all (NPR) water	\$,000														2,983.0
Revenue	FN2	Revenue: all (NPR) sewerage	\$,000														28,823.0
Revenue	FN3	Revenue: whole of utility	\$,000														58,645.0
Revenue	FN5	Revenue: water supply per connection	\$/connection														124.7
Revenue	FN6	Revenue: sewerage services per connection	\$/connection														1,256.9
Revenue	FN25	Community service obligations	\$,000														0.0
Revenue	FN8	Per cent revenue from community service obligations	%														0.0
Costs	FN9	Nominal written down replacement cost: fixed water assets	\$,000														204,519.0
Costs	FN10	Nominal written down replacement cost: fixed sewerage assets	\$,000														358,720.0
Costs	FN74	Current replacement costs: fixed water assets	\$,000														246,704.0
Costs	FN75	Current replacement costs: fixed sewerage assets	\$,000														418,178.0
Costs	FN44	Costs: purchase bulk potable+raw-PT water	\$,000														14,649.0
Costs	FN45	Costs: purchase bulk recycled water	\$,000														0.0
Costs	FN46	Costs: purchase of all bulk water	\$,000														14,649.0
Costs	FN32	Costs: operating water (NPR)	\$,000														11,719.0
Costs	FN11	Costs: operating water per connection	\$/connection														489.9
Costs	FN76	Costs: maintenance water	\$,000														8,136.0
Costs	FN47	Costs: operating water (ABS)	\$,000														-2,930.0
Costs	FN33	Costs: operating sewerage	\$,000														21,326.0
Costs	FN12	Costs: operating sewerage per connection	\$/connection														930.0
Costs	FN77	Costs: maintenance sewerage	\$,000														15,327.0
Costs	FN48	Costs: operating stormwater	\$,000														NR
Costs	FN49	Costs: any other water	\$,000														4,338.0
Costs	FN50	Costs: any other sewerage	\$,000														5,035.0
Costs	FN71	Costs: any other stormwater	\$,000														0.0
Costs	FN78	Current cost depreciation: water	\$,000														MD
Costs	FN79	Current cost depreciation: sewerage	\$,000														MD
Costs	FN80	Previous 5 year average annual renewals expenditure: water	\$,000														0.0
Costs	FN81	Previous 5 year average annual renewals expenditure: sewerage	\$,000														14,200.0
Costs	FN82	Forecast 5 year average annual renewals expenditure: water	\$,000														1,345.0
Costs	FN83	Forecast 5 year average annual renewals expenditure: sewerage	\$,000														1,566.0
Capital Expenditure	FN14	Capital expenditure: water supply	\$,000														4,933.0
Capital Expenditure	FN15	Capital expenditure: sewerage	\$,000														7,721.0
Capital Expenditure	FN51	Capital expenditure: stormwater	\$,000														NR
Capital Expenditure	FN52	Capital expenditure: any other	\$,000														NR
Capital Expenditure	FN52.1	Nature/amount of 'other' capital expenditure	Text														NR
Capital Expenditure	FN53	Capital expenditure: total	\$,000														12,654.0
Capital Expenditure	FN26	Capital works grants: water	\$,000														0.0
Capital Expenditure	FN27	Capital works grants: sewerage	\$,000														0.0
Financial	FN17	Economic real rate of return: water	%														8.1
Financial	FN18	Economic real rate of return: sewerage	%														1.5
Financial	FN19	Economic real rate of return: water+sewerage	%														3.9
Financial	FN20	Dividend	\$,000														NR
Financial	FN24	Net profit after tax	\$,000														NR
Financial	FN21	Dividend payout ratio	%														NR
Financial	FN22	Net debt to equity	%														14.5
Financial	FN23	Interest cover ratio	Ratio														0.0
Financial	FN36	Net profit after tax ratio	%														0.0
Water Pricing	PR1	Water pricing tariff structure	Text	Base charge and usage charges	Base charge	Base charge and usage charges	Base charge and usage charges	Maintenance & operational fee for	Maintenance & operational fee	Maintenance & usage charges	Base charge and usage charges						Base charge and usage charges
Water Pricing	PR2	Free water allowance	kL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						0.0
Water Pricing	PR3	Fixed charge: water value	\$/annum	518.0	518.0	461.0	518.0	0.0	0.0	0.0	0.0						461.0

