

FINANCE - REVENUE																				
	Total revenue - water					Total revenue - sewerage					Residential revenue from usage charges					Revenue from Community Service Obligations				
	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06
	\$000					\$000					%					%				
Albany (Water)	n/a	n/a	n/a	n/a	12,011	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	60.0	n/a	n/a	n/a	n/a	47.0
Bunbury (Sewerage)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15,492	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8.0
Bunbury (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Busseton (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Geraldton (Water)	n/a	n/a	n/a	n/a	17,128	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	78.0	n/a	n/a	n/a	n/a	17.0
Kalgoorlie-Boulder (Sewerage)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Kalgoorlie-Boulder (Water)	n/a	n/a	n/a	n/a	42,290	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	69.0	n/a	n/a	n/a	n/a	61.0
Mandurah (Sewerage & Water)	n/a	n/a	n/a	n/a	23,190	n/a	n/a	n/a	n/a	29,630	n/a	n/a	n/a	n/a	73.0	n/a	n/a	n/a	n/a	19.0
Perth (Sewerage & Water)	266,563	276,922	319,401	325,228	346,108	331,326	362,875	411,456	419,173	446,540	60.0	60.0	60.0	60.0	60.0	n/a	n/a	n/a	n/a	9.0
<b>TOTAL</b>	<b>266,563</b>	<b>276,922</b>	<b>319,401</b>	<b>325,228</b>	<b>440,727</b>	<b>331,326</b>	<b>362,875</b>	<b>411,456</b>	<b>419,173</b>	<b>491,662</b>	<b>n/a</b>					<b>n/a</b>				

FINANCE - COSTS																				
	Operating cost - water					Operating cost - sewerage					Total cost - water					Total cost - sewerage				
	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06
	\$/property					\$/property					\$/property					\$/property				
Albany (Water)	n/a	n/a	n/a	n/a	229.87	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	402.63	n/a	n/a	n/a	n/a	n/a
Bunbury (Sewerage)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	273.74	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	439.37
Bunbury (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Busseton (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Geraldton (Water)	n/a	n/a	n/a	n/a	280.55	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	441.42	n/a	n/a	n/a	n/a	n/a
Kalgoorlie-Boulder (Sewerage)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Kalgoorlie-Boulder (Water)	n/a	n/a	n/a	n/a	764.69	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,370.17	n/a	n/a	n/a	n/a	n/a
Mandurah (Sewerage & Water) Perth	n/a	n/a	n/a	n/a	144.19	n/a	n/a	n/a	n/a	205.71	n/a	n/a	n/a	n/a	257.36	n/a	n/a	n/a	n/a	365.89
Perth (Sewerage & Water)	145.56	144.94	156.12	168.53	173.00	136.14	143.33	161.50	177.07	181.12	257.22	257.17	260.69	273.85	275.52	309.44	321.34	321.56	327.27	321.29

FINANCE - ECONOMIC REAL RATE OF RETURN															
	Economic real rate of return - water and sewerage					Economic real rate of return for water supply					Economic real rate of return for sewerage				
	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06
	%					%					%				
Albany (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.9	n/a	n/a	n/a	n/a	n/a
Bunbury (Sewerage)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8.7
Bunbury (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Busselton (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Geraldton (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9.3	n/a	n/a	n/a	n/a	n/a
Kalgoorlie-Boulder (Sewerage)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Kalgoorlie-Boulder (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.4	n/a	n/a	n/a	n/a	n/a
Mandurah (Sewerage & Water) Perth	n/a	n/a	n/a	n/a	9.7	n/a	n/a	n/a	n/a	8.3	n/a	n/a	n/a	n/a	11.0
(Sewerage & Water)	n/a	n/a	n/a	n/a	5.8	n/a	n/a	n/a	n/a	5.1	n/a	n/a	n/a	n/a	6.3

FINANCE - MISCELLANEOUS																				
	Dividend paid					Net debt to equity					Interest cover					Net profit after tax				
	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06
	\$000					%										\$000				
Albany (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bunbury (Sewerage)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bunbury (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Busseton (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Geraldton (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Kalgoorlie-Boulder (Sewerage)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Kalgoorlie-Boulder (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Mandurah (Sewerage & Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Perth (Sewerage & Water)	263,695	249,282	286,297	306,627	362,366	n/a	n/a	n/a	n/a	17%	n/a	n/a	n/a	n/a	12.9	n/a	n/a	n/a	n/a	473,831

	Community Service Obligations					Capital works grants - water					Capital works grants - sewerage				
	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06	2001/02	2002/03	2003/04	2004/05	2005/06
	\$000					\$000					\$000				
Albany (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bunbury (Sewerage)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bunbury (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Busseton (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Geraldton (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Kalgoorlie-Boulder (Sewerage)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Kalgoorlie-Boulder (Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Mandurah (Sewerage & Water)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Perth (Sewerage & Water)	n/a	n/a	n/a	n/a	339,821	n/a	n/a	n/a	n/a	7,473	n/a	n/a	n/a	n/a	4,500