

Business Activity Statement

For Period Ending 30 June

	Quarries Business Unit \$'000	Waste & Resource Management \$'000	Sunshine Coast Holiday Parks \$'000	Total Business Activities \$'000
Revenue				
Net Rates & Utility Charges	-	84,008	-	84,008
Fees & Charges	153	15,424	23,020	38,597
Operating Grants and Subsidies	-	-	-	-
Operating Contributions	-	277	-	277
Other Revenue	78	6,774	-	6,852
Internal Revenues	2,621	1,326	-	3,946
Community Service Obligations	458	1,655	-	2,113
Total Revenue	3,309	109,463	23,020	135,793
Operating Expenses				
Employee Costs	933	4,219	275	5,427
Materials and Services	2,773	62,842	8,024	73,639
Internal Consumption/Charges	559	4,756	2,539	7,854
Other Expenses	157	246	503	906
Competitive Neutrality Costs	66	473	792	1,330
Total Operating Expenses	4,488	72,537	12,132	89,156
Earnings before Interest, Tax, Depreciation and Amortisation	(1,178)	36,927	10,888	46,637
Landfill Provision Expense	-	2,982	-	2,982
Depreciation Expense	255	7,082	1,157	8,494
Earnings before Interest and Tax	(1,433)	26,863	9,731	38,142
Interest Expense	63	4,423	275	4,760
Earnings before Tax	(1,496)	22,440	9,456	33,382
Income Tax Equivalent	-	6,732	2,837	10,015
Net Result after Tax	(1,496)	15,708	6,619	23,367