

2015/16 BUDGET - FINANCIAL STATEMENTS
STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2016

BUSINESS ACTIVITIES

	Quarries Business Unit \$000	Sunshine Coast Airport \$000	Waste & Resource Management \$000	Sunshine Coast Holiday Parks \$000	Total Business Activities \$000
Revenue					
Net Rates & Utility Charges	-	-	44,030	-	44,030
Fees & Charges	1,278	11,579	5,466	13,211	31,534
Operating grants and subsidies	-	-	-	-	-
Internal sales/recoveries	8,170	5	920	-	9,095
Community Service Obligations	-	122	542	-	664
Operating contributions	-	-	663	-	663
Interest Revenue	-	-	-	-	-
Profit/Loss on Disposal of Assets	-	-	-	-	-
Other Revenue	-	5,295	2,786	-	8,081
Total Revenue	9,448	17,001	54,407	13,211	94,067
Operating Expenses					
Employee costs	1,166	2,354	2,338	279	6,136
Materials and Services	5,924	3,698	30,633	4,718	44,972
Other Expenses	46	400	1,023	165	1,634
Internal consumption/charges	1,585	1,353	2,651	1,134	6,724
Competitive neutrality costs	5	748	279	418	1,450
Total Operating Expenses	8,725	8,553	36,924	6,714	60,916
Earnings before Interest, Tax, Depreciation and Amortisation	723	8,448	17,484	6,496	33,151
Depreciation Expense	331	1,798	2,511	426	5,065
Earnings before Interest and Tax	392	6,650	14,973	6,071	28,086
Interest Expense	29	3,012	3,787	99	6,927
Earnings before Tax	363	3,639	11,186	5,971	21,159
Income tax equivalent	109	1,092	3,356	1,791	6,348
Net Result after Tax	254	2,547	7,830	4,180	14,811