

## 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
<b>Revenue</b>				
Net Rates & Utility Charges	-	84,008	-	84,008
Fees & Charges	3,352	15,424	21,196	39,972
Operating Grants and Subsidies	-	-	-	-
Operating Contributions	-	277	-	277
Other Revenue	39	6,774	-	6,813
Internal Revenues	3,263	1,606	-	4,869
Community Service Obligations	543	1,527	-	2,070
<b>Total Revenue</b>	<b>7,197</b>	<b>109,616</b>	<b>21,196</b>	<b>138,009</b>
<b>Operating Expenses</b>				
Employee Costs	310	3,707	262	4,279
Materials and Services	6,017	63,727	7,597	77,340
Internal Consumption/Charges	343	4,424	1,764	6,531
Other Expenses	193	3,983	368	4,544
Competitive Neutrality Costs	46	529	680	1,256
<b>Total Operating Expenses</b>	<b>6,909</b>	<b>76,370</b>	<b>10,671</b>	<b>93,950</b>
<b>Earnings before Interest, Tax, Depreciation and Amortisation</b>	<b>288</b>	<b>33,246</b>	<b>10,525</b>	<b>44,059</b>
Landfill Provision Expense	-	3,070	-	3,070
Depreciation Expense	236	6,323	1,172	7,731
<b>Earnings before Interest and Tax</b>	<b>52</b>	<b>23,854</b>	<b>9,352</b>	<b>36,328</b>
Interest Expense	66	3,743	231	4,040
<b>Earnings before Tax</b>	<b>(14)</b>	<b>20,111</b>	<b>9,121</b>	<b>32,289</b>
Income Tax Equivalent	-	6,033	2,736	9,687
<b>Net Result after Tax</b>	<b>(14)</b>	<b>14,078</b>	<b>6,385</b>	<b>22,602</b>