

2017/18 BUDGET - FINANCIAL STATEMENTS
STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2018

BUSINESS ACTIVITIES

	Quarries Business Unit \$000	Waste & Resource Management \$000	Sunshine Coast Holiday Parks \$000	Total Business Activities \$000
Revenue				
Net Rates & Utility Charges	-	48,670	-	48,670
Fees & Charges	102	5,658	15,265	21,025
Operating grants and subsidies	-	-	-	-
Internal sales/recoveries	7,489	885	-	8,374
Community Service Obligations	-	1,084	-	1,084
Operating contributions	-	1,268	-	1,268
Interest Revenue	-	-	-	-
Profit/Loss on Disposal of Assets	-	-	-	-
Other Revenue	-	2,008	-	2,008
Total Revenue	7,591	59,573	15,265	82,429
Operating Expenses				
Employee costs	850	2,549	334	3,733
Materials and Services	4,833	32,741	5,173	42,748
Other Expenses	40	2,988	151	3,179
Internal consumption/charges	1,498	2,953	1,385	5,836
Competitive neutrality costs	4	272	441	718
Total Operating Expenses	7,225	41,503	7,485	56,214
Earnings before Interest, Tax, Depreciation and Amortisation	366	18,070	7,780	26,216
Depreciation Expense	211	3,640	602	4,452
Earnings before Interest and Tax	155	14,430	7,178	21,764
Interest Expense	49	3,282	156	3,486
Earnings before Tax	107	11,149	7,022	18,278
Income tax equivalent	32	3,345	2,107	5,483
Net Result after Tax	75	7,804	4,915	12,794