

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	-	52,954	-	52,954
Fees & Charges	170	7,519	16,449	24,138
Operating grants and subsidies	-	-	-	-
Operating contributions	-	270	-	270
Other Revenue	-	2,718	-	2,718
Internal Revenues	6,094	1,013	-	7,107
Community Service Obligations	2,264	1,120	-	3,385
Total Revenue	8,528	65,594	16,449	90,571
Operating Expenses				
Employee costs	814	2,698	278	3,790
Materials and Services	5,193	33,887	5,796	44,876
Internal consumption/charges	1,366	4,150	1,669	7,184
Other Expenses	166	3,125	343	3,635
Competitive neutrality costs	34	413	547	994
Total Operating Expenses	7,573	44,272	8,634	60,480
Earnings before Interest, Tax, Depreciation and Amortisation	955	21,321	7,815	30,092
Depreciation Expense	260	4,115	777	5,151
Earnings before Interest and Tax	695	17,207	7,038	24,940
Interest Expense	84	2,972	192	3,248
Earnings before Tax	612	14,235	6,846	21,693
Income Tax Equivalent	184	4,271	2,054	6,508
Net Result after Tax	428	9,965	4,792	15,185