

## Significant 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	-	121,541	-	121,541
Fees & Charges	-	25,272	24,801	50,073
Operating Grants and Subsidies	-	2,050	-	2,050
Operating Contributions	-	284	-	284
Other Revenue	30	18,190	-	18,220
Internal Revenues	7,546	1,356	-	8,903
Community Service Obligations	1,268	1,675	-	2,944
<b>Total Revenue</b>	<b>8,845</b>	<b>170,368</b>	<b>24,801</b>	<b>204,014</b>
<b>Operating Expenses</b>				
Employee Costs	-	4,203	291	4,493
Materials and Services	8,157	95,647	8,989	112,793
Internal Consumption/Charges	110	5,370	2,171	7,651
Other Expenses	360	252	491	1,104
Competitive Neutrality Costs	68	729	961	1,758
<b>Total Operating Expenses</b>	<b>8,695</b>	<b>106,201</b>	<b>12,903</b>	<b>127,799</b>
<b>Earnings before Interest, Tax, Depreciation and Amortisation</b>	<b>150</b>	<b>64,167</b>	<b>11,898</b>	<b>76,215</b>
Landfill Provision Expense	-	3,056	-	3,056
Depreciation Expense	100	9,701	1,386	11,187
<b>Earnings before Interest and Tax</b>	<b>50</b>	<b>51,410</b>	<b>10,512</b>	<b>65,028</b>
Interest Expense	59	3,987	337	4,383
<b>Earnings before Tax</b>	<b>(8)</b>	<b>47,423</b>	<b>10,175</b>	<b>60,646</b>
Income Tax Equivalent	-	14,227	3,053	18,194
<b>Net Result after Tax</b>	<b>(8)</b>	<b>33,196</b>	<b>7,123</b>	<b>42,452</b>