

2017-2018 Actual	Waste and Resources Management	Sunshine Coast Holiday Parks	Quarries Business Unit
	\$'000	\$'000	\$'000
Operating Revenue	\$61,839	\$17,581	\$8,228
Community Service Obligations	\$1,084		\$0
<b>Total Operating Revenue</b>	<b>\$62,923</b>	<b>\$17,581</b>	<b>\$8,228</b>
Operating Expenditure excluding interest	\$44,066	\$9,238	\$7,925
Depreciation	\$3,932	\$974	\$269
Competitive Neutrality Costs excluding income tax equivalent	\$272	\$441	\$4
<b>Total Operating Expenditure</b>	<b>\$48,270</b>	<b>\$10,653</b>	<b>\$8,199</b>
<b>Earnings before interest and tax</b>	<b>\$14,653</b>	<b>\$6,928</b>	<b>\$29</b>
Return (pre-tax nominal) %	14.8%	17.4%	3.1%
Target return	<b>\$11,935</b>	<b>\$4,519</b>	<b>\$497</b>
Weighted average cost of capital %	9.2%	12.2%	11.0%
Surplus (Shortfall) EBIT to target return	<b>\$2,718</b>	<b>\$2,409</b>	<b>-\$467</b>
Value of Council's Investment in the Business Activity	<b>\$70,492</b>	<b>\$46,580</b>	<b>\$5,312</b>

Note: Weighted average cost of capital and Return on Capital are calculated on a pre-tax nominal basis net of assumed revaluation gains.

Value of Council's Investment in the Business Activity excludes strategic land holdings.