

ATTACHMENT 3

2018-2019 Actual	Waste and Resources Management	Sunshine Coast Holiday Parks	Quarries
	\$'000	\$'000	\$'000
Operating Revenue	\$65,006	\$17,563	\$6,520
Community Service Obligations	\$1,120		
<b>Total Operating Revenue</b>	<b>\$66,126</b>	<b>\$17,563</b>	<b>\$6,520</b>
Operating Expenditure excluding interest	\$51,803	\$8,678	\$7,122
Depreciation	\$4,225	\$1,085	\$272
Competitive Neutrality Costs excluding income tax equivalent	\$413	\$547	\$34
<b>Total Operating Expenditure</b>	<b>\$56,440</b>	<b>\$10,311</b>	<b>\$7,428</b>
<b>Earnings before interest and tax</b>	<b>\$9,686</b>	<b>\$7,252</b>	<b>-\$908</b>
Return (pre-tax nominal) %	11.3%	17.7%	-14.8%
Target return	<b>\$8,599</b>	<b>\$4,235</b>	<b>\$405</b>
Weighted average cost of capital %	9.2%	11.4%	10.2%
Surplus (Shortfall) EBIT to target return	<b>\$1,086</b>	<b>\$3,017</b>	<b>-\$1,313</b>
Value of Council's Investment in the Business Activity	<b>\$71,329</b>	<b>\$47,589</b>	<b>\$5,256</b>

Note: Weighted average cost of capital and Target return are calculated on a pre-tax nominal basis.  
 Value of Council's Investment in the Business Activity excludes strategic land holdings.