

Budget 2018/19

Operating	General	Waste	Total
	\$ ('000)	\$ ('000)	\$ ('000)
Operating Revenues			
Rates and utility charges	266,574	40,676	307,250
Fees and charges	31,340	4,042	35,382
Interest revenue	46,907	160	47,067
Grants, subsidies and contributions	18,938	0	18,938
Other revenues	28,023	3,358	31,381
Share of profit of associate	77,558	0	77,558
Community Service Obligations	(539)	539	0
Total Operating Revenue	468,800	48,776	517,576
Operating Expenses			
Employee Expenses	130,900	5,201	136,101
Materials and Services	135,053	25,842	160,894
Depreciation and Amortisation	87,916	3,321	91,236
Finance Costs	877	903	1,781
External Loan Interest Expense	21,322	0	21,322
Competitive Neutrality Adjustments	(5,520)	5,520	0
Total Operating Expenses	370,547	40,786	411,333
Operating Surplus/(Deficit)	98,253	7,989	106,243
Capital Revenues			
Contributions from Developers - Cash	23,500	0	23,500
Contributions from Developers - Assets	40,227	0	40,227
Capital Grants and Subsidies	13,924	0	13,924
Gain/(loss) on sale of PPE	0	0	0
Total Capital Revenues	77,651	0	77,651
Net Result	175,904	7,989	183,893

Capital	General	Waste	Total
	\$ ('000)	\$ ('000)	\$ ('000)
Capital Funding Sources			
Cash Utilised	211,305	11,310	222,615
Capital Grants and Subsidies	13,924	0	13,924
Contributions Assets	40,227	0	40,227
Loans Received	24,518	0	24,518
Total Funding	289,974	11,310	301,284
Capital Funding Applications			
Capital Expenditure on New Assets	157,829	10,702	168,531
Capital Expenditure on Replacement Assets	61,147	608	61,755
Total Capital Expenditure	218,976	11,310	230,286
Contributions from Developers - Assets	40,227	0	40,227
Loan Redemption	30,771	0	30,771
Total Applications	289,974	11,310	301,284