

## Budget 2020/21

### Operating

	General	Waste	Total
	\$ ('000)	\$ ('000)	\$ ('000)
<b>Operating Revenues</b>			
Rates and utility charges	283,030	43,316	326,346
Fees and charges	28,234	5,295	33,529
Interest revenue	35,116	165	35,281
Operational grants and subsidies	21,400	0	21,400
Other revenues	108,946	5,640	114,587
Community service obligations	(885)	885	0
<b>Total Operating Revenue</b>	<b>475,841</b>	<b>55,301</b>	<b>531,142</b>
<b>Operating Expenses</b>			
Employee expenses	153,622	7,363	160,985
Materials and services	156,311	29,951	186,262
Depreciation and amortisation	101,636	3,643	105,280
Finance costs	900	945	1,845
External loan interest	18,713	0	18,713
Competitive neutrality adjustments	(13,399)	13,399	0
<b>Total Operating Expenses</b>	<b>417,783</b>	<b>55,301</b>	<b>473,084</b>
<b>Operating Surplus/(Deficit)</b>	<b>58,058</b>	<b>0</b>	<b>58,058</b>
<b>Capital Revenues</b>			
Contributions from developers - cash	30,000	0	30,000
Contributions from developers - assets	60,000	0	60,000
Capital grants and subsidies	29,586	271	29,857
Gain/(loss) on sale of PPE	0	0	0
<b>Total Capital Revenues</b>	<b>119,586</b>	<b>271</b>	<b>119,857</b>
<b>Net Result</b>	<b>177,645</b>	<b>271</b>	<b>177,916</b>

### Capital

	General	Waste	Total
	\$ ('000)	\$ ('000)	\$ ('000)
Capital expenditure on new assets	144,074	1,301	145,375
Capital expenditure on replacement assets	74,648	305	74,952
<b>Total Capital Expenditure</b>	<b>218,722</b>	<b>1,605</b>	<b>220,327</b>
Contributions from developers - assets	60,000	0	60,000
<b>Total Capital Expenditure and Contributions</b>	<b>278,722</b>	<b>1,605</b>	<b>280,327</b>

