

Budget 2019/20

Operating	General	Waste	Total
	\$ ('000)	\$ ('000)	\$ ('000)
Operating Revenues			
Rates and utility charges	270,780	42,371	313,151
Fees and charges	31,977	5,295	37,272
Interest revenue	45,266	160	45,426
Grants and subsidies	19,506	0	19,506
Other revenues	106,464	5,630	112,094
Community Service Obligations	(741)	741	0
Total Operating Revenue	473,252	54,197	527,449
Operating Expenses			
Employee Expenses	136,521	5,799	142,320
Materials and Services	143,715	45,237	188,952
Depreciation and Amortisation	94,810	2,911	97,721
Finance Costs	900	1,130	2,030
External Loan Interest Expense	20,379	0	20,379
Competitive Neutrality Adjustments	(4,230)	4,230	0
Total Operating Expenses	392,094	59,307	451,401
Operating Surplus/(Deficit)	81,158	(5,110)	76,047
Capital Revenues			
Contributions from Developers - Cash	23,500	0	23,500
Contributions from Developers - Assets	40,000	0	40,000
Capital Grants and Subsidies	33,368	0	33,368
Gain/(loss) on sale of PPE	0	0	0
Total Capital Revenues	96,868	0	96,868
Net Result	178,026	(5,110)	172,916

Capital	General	Waste	Total
	\$ ('000)	\$ ('000)	\$ ('000)
Capital Funding Sources			
Cash Utilised	200,746	2,190	202,936
Capital Grants and Subsidies	33,368	0	33,368
Contributions Assets	40,000	0	40,000
Loans Received	25,000	0	25,000
Total Funding	299,115	2,190	301,305
Capital Funding Applications			
Capital Expenditure on New Assets	156,341	1,736	158,077
Capital Expenditure on Replacement Assets	68,858	454	69,312
Total Capital Expenditure	225,199	2,190	227,389
Contributions from Developers - Assets	40,000	0	40,000
Loan Redemption	33,916	0	33,916
Total Applications	299,115	2,190	301,305

