

Maroochydore City Centre Project

Statement of Income and Expense

For Period Ending 30 June

	Forecast Year End	Original Budget	Forecast								
	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000
Operating Revenue											
Gross Rates & Utility Charges	(23)										
Interest from Rates & Utilities											
Less Discounts, Pensioner Remissions											
Net Rates & Utility Charges	(23)	-	-	-	-	-	-	-	-	-	-
Fees & Charges											
Interest Received from Investments											
Grants and Subsidies - Recurrent											
Operating contributions											
Unitywater Participation											
Other Revenue	19	2,753	320	6,236	7,335	2,207	3,832	3,461	2,363	-	3,898
Total Operating Revenue	(4)	2,753	320	6,236	7,335	2,207	3,832	3,461	2,363	-	3,898
Operating Expenses											
Employee costs	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	209	39	-	-	-	-	-	-	-	-	-
Finance Costs	2,076	1,963	1,845	1,726	1,599	1,475	1,345	1,213	1,079	953	825
Company Contributions	2,008	2,008	2,000	2,000	2,000	2,000	1,800	1,800	1,800	1,500	1,500
Depreciation	504	492	882	1,024	1,152	1,842	2,150	2,150	882	882	882
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Recurrent Capital Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	4,797	4,502	4,727	4,750	4,751	5,317	5,295	5,163	3,761	3,335	3,207
Operating Result	(4,802)	(1,749)	(4,407)	1,486	2,584	(3,109)	(1,463)	(1,702)	(1,398)	(3,335)	692
Non-recurrent Revenue & Expenses											
Capital Revenue											
Capital Grants and Subsidies	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed Assets	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Non-recurrent Expenses											
Profit/Loss on disposal, revaluation & impairment	-	-	-	-	-	-	-	-	-	-	-
Movements in landfill and quarry provisions	-	-	-	-	-	-	-	-	-	-	-
Assets transferred to third parties	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	(4,802)	(1,749)	(4,407)	1,486	2,584	(3,109)	(1,463)	(1,702)	(1,398)	(3,335)	692