

Sunshine Coast International Broadband Network

Statement of Income and Expense

For Period Ending 30 June

	Forecast	Original	Forecast								
	Budget	Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Revenue											
Grants and Subsidies - Recurrent	-	-	-	-	-	-	-	-	-	-	-
Operating contributions	-	-	-	-	-	-	-	-	-	-	-
Unitywater Participation	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	1,149	784	941	1,129	1,242	1,367	1,503	1,578	1,657	1,740	1,827
Internal Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1,149	784	941	1,129	1,242	1,367	1,503	1,578	1,657	1,740	1,827
Operating Expenses											
Employee costs	159	157	161	164	167	170	174	177	181	184	188
Materials & Services	772	444	457	471	485	500	515	530	546	563	579
Finance Costs	215	179	163	146	129	111	94	75	57	38	19
Company Contributions	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2	2	2	2	2	2	2	2	2	2	2
Internal Materials & Services	-	2	2	2	2	2	2	2	2	2	2
Recurrent Capital Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	1,148	784	784	784	785	785	786	787	788	789	791
Operating Result	1	-	157	345	458	581	717	792	870	951	1,037
Non-recurrent Revenue & Expenses											
Capital Revenue											
Capital Grants and Subsidies	12,500	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed Assets	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	12,500	-	-	-	-	-	-	-	-	-	-
NET RESULT	12,501	-	157	345	458	581	717	792	870	951	1,037