

Sunshine Coast Airport Runway

Statement of Income and Expense

For Period Ending 30 June

	Revised Budget* 2020 \$'000	Original Budget 2021 \$'000	2022 \$'000	2023 \$'000	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000
Operating Expenses Employee costs Materials & Services Finance Costs Company Contributions Depreciation Other Expenses Recurrent Capital Expenses Total Operating Expenses	- - - - - -	- 1,964 - - - - 1,964	- 3,929 - - - - - 3 ,929	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Operating Result	_	(1,964)					_		-	-	
Non-recurrent Revenue & Expenses Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets	- - -	- -	- - -	(31,848) - -	-	- - -	- - -	- - -	-	- - -	- - -
Total Capital Revenue Non-recurrent Expenses Profit/Loss on disposal, revaluation & impairment Assets transferred to third parties	- - -	- - -	(7,048) -	(31,848)	- - -	- - -	- - -	- - -	- - -	- - -	-
NET RESULT		(1,964)	(10,977)	(31,848)							

Sunshine Coast Airport Runway

Statement of Financial Position

For Period Ending 30 June

	Revised Budget*	Original Budget									
	2020 <i>\$'000</i>	2021 <i>\$'000</i>	2022 \$'000	2023 \$'000	2024 \$'000	2025 \$'000	2026 <i>\$'000</i>	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000
Current Assets											
Cash & Investments Trade and other receivables Inventories	(0) - -	(1,965) - -	16,848 - -	0 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Total Current Assets	(0)	(1,965)	16,848	0	-	-	-	-	-	-	-
Non-Current Assets											
Long Term Trade and other receivables Property, plant & equipment Investment in associates Long Term Inventories Intangible assets	15,000 260,523 - - -	15,000 297,241 - - -	15,000 - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
Total Non-Current Assets	275,523	312,241	15,000	-	-	-	-	-	-	-	-
TOTAL ASSETS	275,522	310,276	31,848	0	-	-	-	-	-	-	-
Current Liabilities Trade and other payables Short Term Borrowings Provisions Other	193 100 -	193 267,258 - -		- - -	- - -	-	-	- - -	- - -	- - -	-
Total Current Liabilities	293	267,451	-	-	-	-	-	-	-	-	-
Non-Current Liabilities Long Term Borrowings Long Term Provisions	230,439	(0) -	- -	- -	- -	- -	-	- -	- -	- -	-
Total Non-Current Liabilities	230,439	(0)	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	230,733	267,451	-	-	-	-	-	-	-	-	-
NET COMMUNITY ASSETS	44,790	42,825	31,848	0	-	-	-	-	-	-	
Community Equity Asset revaluation surplus Retained Earnings	- 44,790	- 42,825	- 31,848	- 0	- 0	- 0	- 0	- 0	- 0	- 0	-
TOTAL COMMUNITY EQUITY	44,790	42,825	31,848	0	0	0	0	0	0	0	0

Sunshine Coast Airport Runway

Statement of Cash Flow

For Period Ending 30 June

	Revised Budget*	Original Budget									
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities											
Operating Result	-	(1,964)	(3,929)	-	-	-	-	-	-	-	-
Adjustments for:											
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Landfill Quarry Provision	-	4 004	- 0.000	-	-	-	-	-	-	-	-
Finance Costs Change in Working Capital	-	1,964	3,929	- 15,000	-	-	-	-	-	-	-
	-	-	-	·	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activity	-	-	-	15,000	-	-	-	-	-	-	-
Cash flows from investing activities											
Payments for property, plant and equipment	(129,884)	(36,718)	-	-	-	-	-	-	-	-	-
Proceeds from disposal non current assets	-	-	290,000		-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	-	-	-	(31,848)	-	-	-	-	-	-	-
Interest and dividends received Finance Costs	-	(4.064)	(2.020)	-	-	-	-	-	-	-	-
	-	(1,964)	(3,929)	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from investing activit	(129,884)	(38,682)	286,071	(31,848)		-		-	-		-
Cash flows from financing activities											
Proceeds from borrowings	143,247	36,718	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(98)	-	(267,258)	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from financing activit	143,149	36,718	(267,258)	-	-	-	-	-	-		-
Net increase (decrease) in cash held	13,265	(1,964)	18,813	(16,848)	-	-	-	-	-	-	-
Cash at beginning of reporting period	(13,265)	(0)	(1,965)	16,848	0	0	0	0	0	0	0
Cash at end of reporting period	(0)	(1,965)	16,848	0	0	0	0	0	0	0	0