

## **Sunshine Coast Airport Runway**

#### **Statement of Income and Expense**

For Period Ending 30 June

	Forecast Budget	Original Budget	Forecast								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses											
Employee costs	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	1,964	2,738	-	-	-	-	-	-	-	-	-
Company Contributions	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Recurrent Capital Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	1,964	2,738	-	-	-	-	-	-	-	-	-
Operating Result	(1,964)	(2,738)	-	-	-	-	-	-	-		
Non-recurrent Revenue & Expenses											
Capital Revenue											
Capital Grants and Subsidies	_	_	(32,408)	-	_	_	_	_	_	_	_
Capital Contributions	_	_	-	_	_	_	_	_	-	-	_
Contributed Assets	-	_	-	-	-	-	-	-	-	-	-
Total Capital Revenue	-	-	(32,408)	-	-	-	-	-	-	-	-
Non-resument Funesce											
Non-recurrent Expenses		(7.040)									
Profit/Loss on disposal, revaluation & impairment Assets transferred to third parties	-	(7,048) -	- -	-	- -	- -	- -	- -	- -	- -	-
NET RESULT	(1,964)	(9,786)	(32,408)	_							

## **Sunshine Coast Airport Runway**

#### **Statement of Financial Position**

For Period Ending 30 June

	Forecast Budget	Original Budget	Forecast								
	2021	2022	2023	2024	2025 \$'000	2026	2027	2028 \$'000	2029	2030 \$'000	2031
Current Assets	\$'000	\$'000	\$'000	\$'000	\$ 000	\$'000	\$'000	\$ 000	\$'000	\$000	\$'000
Cash & Investments Trade and other receivables Inventories	67 - -	32,408 - -	0 - -	0 - -	- - -	- - -	- - -	- - -	- - -	- -	- - -
Total Current Assets	67	32,408	0	0	-	-	-	-	-	-	-
Non-Current Assets  Long Term Trade and other receivables Property, plant & equipment Investment in associates Long Term Inventories Intangible assets	291,302 - - -	291,302 - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -
Total Non-Current Assets	291,302	291,302	-	-	-	-	-	-			
TOTAL ASSETS	291,369	323,710	0	0	-	-	-	-		-	
Current Liabilities Trade and other payables Short Term Borrowings Provisions Other	193 269,290 - -	193 - - -	- - -	- - -	- - - -	- - - -	- - - -	- - -	- - -	- - -	- - -
Total Current Liabilities	269,483	193	-	-	-	-	-	-	-	-	
Non-Current Liabilities  Long Term Borrowings  Long Term Provisions	-	- -	- -	-	- -	-	-	-	-	-	-
Total Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	269,483	193	-	-		-	-	-	-	-	-
NET COMMUNITY ASSETS	21,886	323,517	0	0	-	-	-	-	-		-
Community Equity Asset revaluation surplus Retained Earnings	- 21,885	- 323,518	_ - 1	- -	-	-	-	-	-	-	-
TOTAL COMMUNITY EQUITY	21,885	323,518	1		-	-					

# **Sunshine Coast Airport Runway**

### **Statement of Cash Flow**

For Period Ending 30 June

	Forecast Budget	Original Budget	Forecast								
	2021 \$'000	2022 \$'000	2023 \$'000	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 <i>\$'000</i>
Cash flows from operating activities Operating Result Adjustments for:	(1,964)	(2,738)	-	-	-	-	-	-	-	-	-
Depreciation Interest and dividends received Landfill Quarry Provision Finance Costs Change in Working Capital Change in Receivables Change in Inventories Change in Payables	- - 1,964 - - -	- - 2,738 - - -	- - - - -	- - - - - -							
Net cash inflow (outflow) from operating activit	-	-	-	-	-		-	-		-	-
Cash flows from investing activities Payments for property, plant and equipment Proceeds from disposal non current assets Capital grants, subsidies, contributions, donations Interest and dividends received Finance Costs	(42,873) - - - (1,964)	- 305,000 - - (2,738)	(32,408) - -	- - -	- - - -	- - -	- - -	- - -		- - - -	- - - -
Net cash inflow (outflow) from investing activiti	(44,837)	302,262	(32,408)	-	-		-	-			-
Cash flows from financing activities Proceeds from borrowings Repayment of borrowing	57,430 -	(269,920)	-	-	- -	- -	-	-	- -	- -	-
Net cash inflow (outflow) from financing activiti	57,430	(269,920)	-	-	-	-	-	-	-	-	-
Net increase (decrease) in cash held	12,593	32,342	(32,408)	-	-	-	-	-	-	-	-
Cash at beginning of reporting period	(12,526)	67	32,408	0	0	0	0	0	0	0	0
Cash at end of reporting period	67	32,408	0	0	0	0	0	0	0	0	0