

# STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2018

SUNSHINE COAST AIRPORT EXPANSION

	Current Budget 2017 \$000	Original Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
<b>Operating Revenue</b>											
Gross Rates & Utility Charges											
Interest from Rates & Utilities											
Less Discounts, Pensioner Remissions											
Net Rates & Utility Charges	-	-	-	-	-	-	-	-	-	-	-
Fees & Charges			-	-	-	-	-				
Interest Received from Investments											
Grants and Subsidies - Recurrent											
Operating contributions											
Interest Received from Unitywater	-	-	-	-	-	-	-	-	-	-	-
Dividends Received	-	-	-	-	-	-	-				
Other Revenue											
Internal Revenues											
Community Service Obligations											
<b>Total Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenses</b>											
Employee costs											
Materials & Services			-	-	-						
Internal Expenditure											
Finance Costs	-	-	-	-	5,786	5,786					
Company Contributions											
Depreciation											
Other Expenses											
Competitive Neutrality Adjustments	-	-									
<b>Total Operating Expenses</b>	-	-	-	-	5,786	5,786	-	-	-	-	-
<b>Operating Result</b>	-	0	0	0	(5,786)	(5,786)	0	0	0	0	0
<b>Capital Revenue</b>											
Capital Grants and Subsidies	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions											
Contributed Assets											
Other Capital Revenue											
<b>Net Result</b>	-	0	0	0	(5,786)	(5,786)	0	0	0	0	0



