STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2018

SUNSHINE COAST AIRPORT EXPANSION

To the period enamy 30 June 2010	Current Budget 2017 \$000	Original Budget	Forward Estimate								
		2018 \$000	2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
Operating Revenue											
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											
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Out and the second second											
Operating Expenses											
Employee costs Materials & Services											
Internal Expenditure			•	-	-						
Finance Costs	_	_	-	_	5,786	5,786					
Company Contributions					0,700	0,700					
Depreciation											
Other Expenses											
Competitive Neutrality Adjustments	-	-									
Total Operating Expenses	-	-	-	-	5,786	5,786	-	-	-	-	-
Onereting Recult		0	0	0	/E 70C\	(5,786)	0	0	0	0	0
Operating Result	-	U	U	U	(5,786)	(3,760)	U	U	U	U	U
Capital Revenue											
Capital Grants and Subsidies	_	_	_	_	_	_	_	_	_	_	_
Capital Contributions											
Contributed Assets											
Other Capital Revenue											
Net Result	-	0	0	0	(5,786)	(5,786)	0	0	0	0	0

STATEMENT OF FINANCIAL POSITION

For the period ending 30 June 2018								SUNSHINE	COAST A	IRPORT EX	(PANSION
	Current Budget	Original Budget		Forward Estimate							
	2017 \$000	2018 \$000	2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
CURRENT ASSETS											
Cash & Investments	(0)	4,938	-	- 3,428	- 9,214	73,971	73,971	73,971	73,971	73,971	73,971
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	_	-	-	-	-	-	-	-	-	-	-
	-	4,938	-	(3,428)	(9,214)	73,971	73,971	73,971	73,971	73,971	73,971
NON CURRENT ASSETS											
Trade and other receivables	-	15,000	15,000	15,000	15,000	-	-	-	-	-	-
Property, plant & equipment	128,826	77,285	146,697	286,457	286,457	-	-	-	-	-	-
Investment in associates	-		-	-	-	-	-	-	-	-	-
Capital works in progress	-		-	-	-	-	-	-	-	-	-
Intangible assets	-		-	-	-	-	-	-	-	-	-
	128,826	92,285	161,697	301,457	301,457	-	-	-	-	-	-
TOTAL ASSETS	128,826	97,223	161,697	298,029	292,243	73,971	73,971	73,971	73,971	73,971	73,971
CURRENT LIABILITIES											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-					
Provisions	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
NON CURRENT LIABILITIES											
Borrowings	15,223	15,223	79,697	216,029	216,029	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
	15,223	15,223	79,697	216,029	216,029	-	-	-	-	-	-
TOTAL LIABILITIES	15,223	15,223	79,697	216,029	216,029	-	-	-	-	-	-
NET COMMUNITY ASSETS	113,603	82,000	82,000	82,000	76,214	73,971	73,971	73,971	73,971	73,971	73,971
COMMUNITY EQUITY											
Asset revaluation surplus		(31,603)	(31,603)	(31,603)	(31,603)	(28,060)	(28,060)	(28,060)	(28,060)	(28,060)	(28,060)
Retained Earnings	_	-	-	-	(5,786)	(11,572)	(11,572)	(11,572)	(11,572)	(11,572)	(11,572)
Capital	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603
TOTAL COMMUNITY EQUITY	113,603	82,000	82,000	82,000	76,214	73,971	73,971	73,971	73,971	73,971	73,971

STATEMENT OF CASH FLOWS

For the period ending 30 June 2018 SUNSHINE COAST AIRPORT EXPANSION

Tor the period ending 30 June 2010	Current Budget	Original Budget		Forward Estimate							
	2017 \$000	2018 \$000	2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
Cash flows from operating activities											
Receipts from customers	-	-	-	-	-	-	-	-	-	-	-
Payments to suppliers and employees	-	-	-	-	-	-					
Interest and dividends received	-	-	-	-	-	-					
Finance costs	-	-	-	-	(5,786)	(5,786)					
Net cash inflow (outflow) from operating activities	-	0	0	0	(5,786)	(5,786)	0	0	0	0	0
Cash flows from investing activities											
Payments for property, plant and equipment	(14,331)	(62,062)	(69,412)	(139,760)	_	_					
Proceeds from disposal non current assets	-	67,000	-	-	_	305,000	_	_	-	-	_
Capital grants, subsidies, contributions and donations	-	-	-	-	_	-	-	-	-	-	-
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from investing activities	(14,331)	4,938	(69,412)	(139,760)	0	305,000	0	0	0	0	0
Cash flows from financing activities											
Proceeds from borrowings	13,998	-	64,474	136,332	_	-					
Repayment of borrowing	-	-	-	-	-	(216,029)					
Net cash inflow (outflow) from financing activities	13,998	0	64,474	136,332	0	(216,029)	0	0	0	0	0
Net increase (decrease) in cash held	(333)	4,938	(4,938)	(3,428)	(5,786)	83,185	0	0	0	0	0
Cash at beginning of reporting period	333	(0)	4,938	-	(3,428)	(9,214)	73,971	73,971	73,971	73,971	73,971
Cash at end of reporting period	(0)	4,938	0	(3,428)	(9,214)	73,971	73,971	73,971	73,971	73,971	73,971