Sunshine Coast Airport Runway

Statement of Income and Expense

For Period Ending 30 June

	Revised Budget	Original Budget									
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	$'000	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses											
Employee costs	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	3,312	5,115	-	-	-	-	-	-	-
Company Contributions	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Recurrent Capital Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	**3,312**	**5,115**	-	-	-	-	-	-	-
Operating Result	-	-	**(3,312)**	**(5,115)**	-	-	-	-	-	-	-
Non-recurrent Revenue & Expenses											
Capital Revenue											
Capital Grants and Subsidies	-	-	-	-	(52,311)	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed Assets	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	-	-	-	-	**(52,311)**	-	-	-	-	-	-
Non-recurrent Expenses											
Profit/Loss on disposal, revaluation & impairment	-	-	-	(29,047)	-	-	-	-	-	-	-
Assets transferred to third parties	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	-	-	**(3,312)**	**(34,162)**	**(52,311)**	-	-	-	-	-	-

Sunshine Coast Airport Runway

Statement of Financial Position

For Period Ending 30 June

	Revised Budget	Original Budget									
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	$'000	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*
Current Assets											
Cash & Investments	(24,388)	(2,647)	(2,792)	52,311	-	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	**(24,388)**	**(2,647)**	**(2,792)**	**52,311**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-Current Assets											
Long Term Trade and other receivables	15,000	15,000	15,000	-	-	-	-	-	-	-	-
Property, plant & equipment	195,030	299,867	319,047	-	-	-	-	-	-	-	-
Investment in associates	-	-	-	-	-	-	-	-	-	-	-
Long Term Inventories	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	**210,030**	**314,867**	**334,047**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ASSETS	**185,643**	**312,220**	**331,255**	**52,311**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Current Liabilities											
Trade and other payables	193	193	193	193	193	193	193	193	193	193	193
Short Term Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	**193**	**193**	**193**	**193**	**193**	**193**	**193**	**193**	**193**	**193**	**193**
Non-Current Liabilities											
Long Term Borrowings	95,858	222,435	244,782	-	-	-	-	-	-	-	-
Long Term Provisions	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	**95,858**	**222,435**	**244,782**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL LIABILITIES	**96,051**	**222,628**	**244,975**	**193**	**193**	**193**	**193**	**193**	**193**	**193**	**193**
NET COMMUNITY ASSETS	**89,592**	**89,592**	**86,280**	**52,118**	**(193)**	**(193)**	**(193)**	**(193)**	**(193)**	**(193)**	**(193)**
Community Equity											
Asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings	89,592	89,592	86,280	52,118	(193)	(193)	(193)	(193)	(193)	(193)	(193)
TOTAL COMMUNITY EQUITY	**89,592**	**89,592**	**86,280**	**52,118**	**(193)**	**(193)**	**(193)**	**(193)**	**(193)**	**(193)**	**(193)**

Sunshine Coast Airport Runway

Statement of Cash Flow

For Period Ending 30 June

	Revised Budget	Original Budget									
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	$'000	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*	*$'000*
Cash flows from operating activities											
Operating Result	-	-	(3,312)	(5,115)	-	-	-	-	-	-	-
Adjustments for:											
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	
Landfill Quarry Provision	-	-	-	-	-	-	-	-	-	-	
Finance Costs	-	-	3,312	5,115	-	-	-	-	-	-	
Change in Working Capital	-	-	-	15,000	-	-	-	-	-	-	
Net cash inflow (outflow) from operating activi	**-**	**-**	**-**	**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	
Cash flows from investing activities											
Payments for property, plant and equipment	(127,638)	(104,836)	(19,180)	-	-	-	-	-	-	-	
Proceeds from disposal non current assets	-	-	-	290,000	-	-	-	-	-	-	
Capital grants, subsidies, contributions, donations	-	-	-	-	(52,311)	-	-	-	-	-	
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	
Finance Costs	-	-	(3,312)	(5,115)	-	-	-	-	-	-	
Net cash inflow (outflow) from investing activit	**(127,638)**	**(104,836)**	**(22,492)**	**284,885**	**(52,311)**	**-**	**-**	**-**	**-**	**-**	**-**
Cash flows from financing activities											
Proceeds from borrowings	95,000	126,675	22,447	-	-	-	-	-	-	-	-
Repayment of borrowing	(95)	(98)	(100)	(244,782)	-	-	-	-	-	-	-
Net cash inflow (outflow) from financing activit	**94,905**	**126,577**	**22,347**	**(244,782)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net increase (decrease) in cash held	**(32,734)**	**21,741**	**(145)**	**55,103**	**(52,311)**	**-**	**-**	**-**	**-**	**-**	**-**
Cash at beginning of reporting period	8,346	(24,388)	(2,647)	(2,792)	52,311	-	-	-	-	-	-
Cash at end of reporting period	**(24,388)**	**(2,647)**	**(2,792)**	**52,311**	**-**	**-**	**-**	**-**	**-**	**-**	**-**