

## Sunshine Coast Council - Core Statement of Income and Expense

For Period Ending 30 June

	Revised	Original	Forecast								
	Budget*	Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030
	2020	2021	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Revenue</b>											
Gross Rates & Utility Charges	326,358	336,026	348,859	363,500	378,767	394,775	411,469	427,324	443,796	460,911	478,693
Interest from Rates & Utilities	380	400	560	585	610	637	665	691	718	746	775
Less Discounts, Pensioner Remissions	(14,871)	(19,620)	(15,304)	(15,977)	(16,680)	(17,414)	(18,180)	(18,889)	(19,626)	(20,391)	(21,186)
<b>Net Rates &amp; Utility Charges</b>	<b>311,867</b>	<b>316,806</b>	<b>334,115</b>	<b>348,108</b>	<b>362,698</b>	<b>377,998</b>	<b>393,955</b>	<b>409,126</b>	<b>424,889</b>	<b>441,266</b>	<b>458,282</b>
Fees & Charges	52,199	57,125	63,730	65,546	67,414	69,403	71,451	73,558	75,728	77,962	80,262
Interest Received from Investments	4,838	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611	3,611
Grants and Subsidies - Recurrent	9,379	12,224	12,224	12,224	12,224	12,224	12,224	12,224	12,224	12,224	12,224
Operating contributions	319	287	287	287	287	287	287	287	287	287	287
Unitywater Participation	49,838	49,838	49,838	49,838	49,838	49,838	49,838	49,838	49,838	49,838	49,838
Other Revenue	13,789	12,301	12,652	14,477	15,862	16,261	16,687	17,125	17,576	18,040	18,517
Internal Revenues	4,845	4,138	4,552	4,682	4,815	4,957	5,103	5,254	5,409	5,568	5,733
<b>Total Operating Revenue</b>	<b>447,074</b>	<b>456,330</b>	<b>481,009</b>	<b>498,773</b>	<b>516,749</b>	<b>534,579</b>	<b>553,155</b>	<b>571,023</b>	<b>589,561</b>	<b>608,796</b>	<b>628,754</b>
<b>Operating Expenses</b>											
Employee costs	147,829	147,814	150,770	153,786	157,630	162,359	167,230	172,247	177,414	182,737	188,127
Materials & Services	177,102	181,722	186,408	191,598	199,496	204,954	210,759	216,806	223,113	229,700	236,588
Finance Costs	9,522	9,901	10,180	10,295	9,672	8,879	8,018	6,927	5,880	4,912	4,563
Company Contributions	1,527	1,554	1,584	1,614	1,644	1,677	1,711	1,745	1,780	1,815	1,852
Depreciation	80,439	85,832	87,978	90,177	92,432	94,742	97,111	99,539	102,027	104,578	107,192
Other Expenses	21,702	22,253	22,253	22,787	23,334	23,894	24,467	25,055	25,656	26,272	26,902
Recurrent Capital Expenses	3,388	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195
<b>Total Operating Expenses</b>	<b>441,509</b>	<b>452,271</b>	<b>462,368</b>	<b>473,452</b>	<b>487,403</b>	<b>499,701</b>	<b>512,492</b>	<b>525,514</b>	<b>539,065</b>	<b>553,208</b>	<b>568,420</b>
<b>Operating Result</b>	<b>5,565</b>	<b>4,059</b>	<b>18,641</b>	<b>25,321</b>	<b>29,346</b>	<b>34,878</b>	<b>40,663</b>	<b>45,509</b>	<b>50,496</b>	<b>55,588</b>	<b>60,334</b>
<b>Non-recurrent Revenue &amp; Expenses</b>											
<b>Capital Revenue</b>											
Capital Grants and Subsidies	13,935	10,060	12,575	38,136	6,288	6,288	6,288	6,288	6,288	6,288	6,288
Capital Contributions	31,599	31,599	31,631	28,631	29,642	29,483	29,403	29,403	29,403	23,634	23,634
Contributed Assets	60,000	60,000	55,000	50,000	45,000	46,125	47,278	48,460	49,672	50,913	52,186
<b>Total Capital Revenue</b>	<b>105,534</b>	<b>101,659</b>	<b>99,206</b>	<b>116,766</b>	<b>80,930</b>	<b>81,895</b>	<b>82,969</b>	<b>84,151</b>	<b>85,362</b>	<b>80,835</b>	<b>82,108</b>
<b>Non-recurrent Expenses</b>											
Profit/Loss on disposal, revaluation & impairment	-	-	-	-	-	-	-	-	-	-	-
Movements in landfill and quarry provisions	(4,592)	(5,583)	(4,466)	(4,551)	(4,638)	(4,730)	(4,825)	(4,922)	(5,020)	(5,120)	(5,223)
Assets transferred to third parties	-	-	-	-	-	-	-	-	-	-	-
<b>NET RESULT</b>	<b>106,507</b>	<b>100,135</b>	<b>113,380</b>	<b>137,536</b>	<b>105,638</b>	<b>112,043</b>	<b>118,807</b>	<b>124,738</b>	<b>130,838</b>	<b>131,302</b>	<b>137,219</b>

**Sunshine Coast Council - Core  
 Statement of Financial Position**

For Period Ending 30 June

	Revised	Original	Forecast								
	Budget*	Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Current Assets</b>											
Cash & Investments	257,100	251,160	246,462	270,396	269,039	270,204	269,519	266,114	277,937	282,981	271,499
Trade and other receivables	15,911	16,370	17,361	18,085	18,817	19,543	20,299	21,026	21,780	22,563	23,375
Inventories	1,355	1,381	1,381	1,416	1,451	1,487	1,524	1,562	1,602	1,642	1,683
Other Financial Assets	25,128	25,605	25,605	26,245	26,901	27,574	28,263	28,970	29,694	30,436	31,197
Non-current assets classified as held for sale	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>299,494</b>	<b>294,516</b>	<b>290,810</b>	<b>316,142</b>	<b>316,209</b>	<b>318,808</b>	<b>319,606</b>	<b>317,672</b>	<b>331,013</b>	<b>337,622</b>	<b>327,754</b>
<b>Non-Current Assets</b>											
Trade and other receivables	446,208	446,208	446,208	446,208	446,208	446,208	446,208	446,208	446,208	446,208	446,208
Property, plant & equipment	4,454,074	4,698,232	4,965,046	5,204,019	5,426,779	5,656,092	5,890,536	6,142,578	6,403,065	6,655,233	6,949,151
Investment in associates	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713
Long Term Inventories	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	13,086	13,086	13,086	13,086	13,086	13,086	13,086	13,086	13,086	13,086	13,086
<b>Total Non-Current Assets</b>	<b>5,451,081</b>	<b>5,695,239</b>	<b>5,962,053</b>	<b>6,201,026</b>	<b>6,423,786</b>	<b>6,653,099</b>	<b>6,887,543</b>	<b>7,139,585</b>	<b>7,400,071</b>	<b>7,652,239</b>	<b>7,946,157</b>
<b>TOTAL ASSETS</b>	<b>5,750,575</b>	<b>5,989,755</b>	<b>6,252,863</b>	<b>6,517,168</b>	<b>6,739,994</b>	<b>6,971,907</b>	<b>7,207,148</b>	<b>7,457,257</b>	<b>7,731,085</b>	<b>7,989,861</b>	<b>8,273,912</b>
<b>Current Liabilities</b>											
Trade and other payables	77,052	68,377	64,859	66,421	68,615	70,535	72,544	74,625	76,782	79,018	81,324
Short Term Borrowings	13,884	16,369	22,702	28,922	31,825	33,951	36,175	37,905	40,126	25,026	25,743
Provisions	47,075	28,947	23,370	24,013	24,673	25,352	26,049	26,765	27,501	28,257	29,034
Other	17,046	17,370	17,370	17,804	18,249	18,705	19,173	19,652	20,144	20,647	21,163
<b>Total Current Liabilities</b>	<b>155,057</b>	<b>131,063</b>	<b>128,301</b>	<b>137,159</b>	<b>143,362</b>	<b>148,542</b>	<b>153,941</b>	<b>158,947</b>	<b>164,553</b>	<b>152,948</b>	<b>157,264</b>
<b>Non-Current Liabilities</b>											
Long Term Borrowings	178,222	226,372	266,406	258,984	238,628	216,374	184,699	156,455	138,892	116,474	91,149
Long Term Provisions	47,577	48,886	43,886	45,093	46,333	47,607	48,916	50,261	51,643	53,064	54,523
<b>Total Non-Current Liabilities</b>	<b>225,799</b>	<b>275,258</b>	<b>310,292</b>	<b>304,076</b>	<b>284,961</b>	<b>263,981</b>	<b>233,615</b>	<b>206,716</b>	<b>190,535</b>	<b>169,537</b>	<b>145,672</b>
<b>TOTAL LIABILITIES</b>	<b>380,856</b>	<b>406,321</b>	<b>438,593</b>	<b>441,236</b>	<b>428,323</b>	<b>412,523</b>	<b>387,556</b>	<b>365,663</b>	<b>355,088</b>	<b>322,486</b>	<b>302,936</b>
<b>NET COMMUNITY ASSETS</b>	<b>5,369,719</b>	<b>5,583,434</b>	<b>5,814,270</b>	<b>6,075,932</b>	<b>6,311,671</b>	<b>6,559,384</b>	<b>6,819,592</b>	<b>7,091,594</b>	<b>7,375,997</b>	<b>7,667,376</b>	<b>7,970,976</b>
<b>Community Equity</b>											
Asset revaluation surplus	747,275	860,855	978,311	1,102,437	1,232,538	1,368,207	1,509,609	1,656,873	1,810,437	1,970,514	2,136,895
Retained Earnings	4,622,445	4,722,579	4,835,959	4,973,495	5,079,133	5,191,177	5,309,984	5,434,721	5,565,560	5,696,862	5,834,081
<b>TOTAL COMMUNITY EQUITY</b>	<b>5,369,720</b>	<b>5,583,434</b>	<b>5,814,270</b>	<b>6,075,932</b>	<b>6,311,671</b>	<b>6,559,384</b>	<b>6,819,593</b>	<b>7,091,594</b>	<b>7,375,997</b>	<b>7,667,376</b>	<b>7,970,976</b>

## Sunshine Coast Council - Core

### Statement of Cash Flow

For Period Ending 30 June

	Revised	Original	Forecast								
	Budget*	Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Cash flows from operating activities</b>											
Operating Result	5,565	4,059	18,641	25,321	29,346	34,878	40,663	45,509	50,496	55,588	60,334
Adjustments for:											
Depreciation	80,439	85,832	87,978	90,177	92,432	94,742	97,111	99,539	102,027	104,578	107,192
Interest and dividends received	(54,676)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)
Landfill Quarry Provision	(4,592)	(5,583)	(4,466)	(4,551)	(4,638)	(4,730)	(4,825)	(4,922)	(5,020)	(5,120)	(5,223)
Finance Costs	9,522	9,901	10,180	10,295	9,672	8,879	8,018	6,927	5,880	4,912	4,563
Change in Working Capital	4,848	3,058	(306)	2,447	3,116	2,894	3,000	3,150	3,249	3,352	3,444
<b>Net cash inflow (outflow) from operating activities</b>	<b>41,106</b>	<b>43,818</b>	<b>58,577</b>	<b>70,240</b>	<b>76,478</b>	<b>83,214</b>	<b>90,519</b>	<b>96,754</b>	<b>103,182</b>	<b>109,860</b>	<b>116,862</b>
<b>Cash flows from investing activities</b>											
Payments for property, plant and equipment	(181,683)	(190,612)	(197,003)	(151,708)	(139,312)	(142,360)	(142,380)	(156,349)	(141,955)	(161,574)	(181,844)
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	45,534	41,659	44,206	66,766	35,930	35,770	35,691	35,691	35,691	29,922	29,922
Interest and dividends received	54,676	53,449	53,449	53,449	53,449	53,449	53,449	53,449	53,449	53,449	53,449
Finance Costs	(9,522)	(9,901)	(10,180)	(10,295)	(9,672)	(8,879)	(8,018)	(6,927)	(5,880)	(4,912)	(4,563)
<b>Net cash inflow (outflow) from investing activities</b>	<b>(90,995)</b>	<b>(105,405)</b>	<b>(109,528)</b>	<b>(41,788)</b>	<b>(59,605)</b>	<b>(62,020)</b>	<b>(61,259)</b>	<b>(74,137)</b>	<b>(58,695)</b>	<b>(83,115)</b>	<b>(103,037)</b>
<b>Cash flows from financing activities</b>											
Proceeds from borrowings	27,031	72,016	68,956	24,403	13,595	13,921	6,230	11,882	7,463	3,324	436
Repayment of borrowing	(13,884)	(16,369)	(22,702)	(28,922)	(31,825)	(33,951)	(36,175)	(37,905)	(40,126)	(25,026)	(25,743)
<b>Net cash inflow (outflow) from financing activities</b>	<b>13,147</b>	<b>55,647</b>	<b>46,254</b>	<b>(4,518)</b>	<b>(18,230)</b>	<b>(20,030)</b>	<b>(29,945)</b>	<b>(26,023)</b>	<b>(32,664)</b>	<b>(21,701)</b>	<b>(25,307)</b>
<b>Net increase (decrease) in cash held</b>	<b>(36,742)</b>	<b>(5,940)</b>	<b>(4,697)</b>	<b>23,934</b>	<b>(1,357)</b>	<b>1,165</b>	<b>(685)</b>	<b>(3,405)</b>	<b>11,824</b>	<b>5,043</b>	<b>(11,482)</b>
Cash at beginning of reporting period	293,842	257,100	251,160	246,462	270,396	269,039	270,204	269,519	266,114	277,937	282,981
<b>Cash at end of reporting period</b>	<b>257,100</b>	<b>251,160</b>	<b>246,462</b>	<b>270,396</b>	<b>269,039</b>	<b>270,204</b>	<b>269,519</b>	<b>266,114</b>	<b>277,937</b>	<b>282,981</b>	<b>271,499</b>

\* Reflects the Statement of Estimated Financial Position for 2019/20



## Maroochydore City Centre Project

### Statement of Income and Expense

For Period Ending 30 June

	Revised Budget	Original Budget	Forecast								
	2020 \$'000	2021 \$'000	2022 \$'000	2023 \$'000	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000
<b>Operating Revenue</b>											
Unitywater Participation	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	7,590	14,925	23,768	50,609	33,099	12,029	602	6,088	6,956	14,164
Internal Revenues	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	-	<b>7,590</b>	<b>14,925</b>	<b>23,768</b>	<b>50,609</b>	<b>33,099</b>	<b>12,029</b>	<b>602</b>	<b>6,088</b>	<b>6,956</b>	<b>14,164</b>
<b>Operating Expenses</b>											
Employee costs	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	-	2,184	4,264	6,837	14,117	12,526	4,038	199	2,244	2,564	5,221
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
Company Contributions	-	-	-	-	-	-	-	-	-	-	-
Depreciation	1,837	2,444	2,515	2,701	2,926	3,152	3,921	4,033	4,150	4,172	4,202
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Recurrent Capital Expenses	2,459	722	610	1,226	665	177	-	148	151	320	326
<b>Total Operating Expenses</b>	<b>4,296</b>	<b>5,350</b>	<b>7,389</b>	<b>10,764</b>	<b>17,708</b>	<b>15,855</b>	<b>7,959</b>	<b>4,381</b>	<b>6,546</b>	<b>7,056</b>	<b>9,749</b>
<b>Operating Result</b>	<b>(4,296)</b>	<b>2,240</b>	<b>7,536</b>	<b>13,003</b>	<b>32,900</b>	<b>17,244</b>	<b>4,070</b>	<b>(3,779)</b>	<b>(458)</b>	<b>(100)</b>	<b>4,414</b>
<b>Non-recurrent Revenue &amp; Expenses</b>											
<b>NET RESULT</b>	<b>(4,296)</b>	<b>2,240</b>	<b>7,536</b>	<b>13,003</b>	<b>32,900</b>	<b>17,244</b>	<b>4,070</b>	<b>(3,779)</b>	<b>(458)</b>	<b>(100)</b>	<b>4,414</b>

## Maroochydore City Centre Project

### Statement of Financial Position

For Period Ending 30 June

	Revised Budget	Original Budget	Forecast								
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Current Assets</b>											
Cash & Investments	(27,961)	(29,376)	(27,553)	(30,281)	(5,647)	(28,621)	(16,021)	(40,011)	(26,019)	(31,847)	(36,769)
Inventories	10,745	10,695	10,567	10,015	7,731	7,606	7,401	8,065	7,982	7,854	8,081
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>(17,216)</b>	<b>(18,680)</b>	<b>(16,986)</b>	<b>(20,266)</b>	<b>2,084</b>	<b>(21,015)</b>	<b>(8,620)</b>	<b>(31,946)</b>	<b>(18,037)</b>	<b>(23,994)</b>	<b>(28,688)</b>
<b>Non-Current Assets</b>											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	89,928	92,785	100,218	109,229	118,258	149,042	153,522	158,186	159,080	160,268	172,972
Investment in associates	500	500	500	500	500	500	500	500	500	500	500
Long Term Inventories	38,031	37,857	37,401	35,448	27,364	26,921	26,195	28,548	28,253	27,799	28,604
Intangible assets	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289
<b>Total Non-Current Assets</b>	<b>129,748</b>	<b>132,432</b>	<b>139,409</b>	<b>146,466</b>	<b>147,411</b>	<b>177,752</b>	<b>181,506</b>	<b>188,523</b>	<b>189,122</b>	<b>189,856</b>	<b>203,365</b>
<b>TOTAL ASSETS</b>	<b>112,532</b>	<b>113,751</b>	<b>122,423</b>	<b>126,200</b>	<b>149,495</b>	<b>156,737</b>	<b>172,886</b>	<b>156,577</b>	<b>171,086</b>	<b>165,863</b>	<b>174,678</b>
<b>Current Liabilities</b>											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Short Term Borrowings	8,521	8,865	9,226	9,605	10,003	27,921	12,530	13,033	13,123	13,600	7,904
<b>Total Current Liabilities</b>	<b>8,521</b>	<b>8,865</b>	<b>9,226</b>	<b>9,605</b>	<b>10,003</b>	<b>27,921</b>	<b>12,530</b>	<b>13,033</b>	<b>13,123</b>	<b>13,600</b>	<b>7,904</b>
<b>Non-Current Liabilities</b>											
Long Term Borrowings	126,365	125,000	125,774	116,169	106,166	78,245	105,715	92,682	107,559	101,959	112,055
Long Term Provisions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>126,365</b>	<b>125,000</b>	<b>125,774</b>	<b>116,169</b>	<b>106,166</b>	<b>78,245</b>	<b>105,715</b>	<b>92,682</b>	<b>107,559</b>	<b>101,959</b>	<b>112,055</b>
<b>TOTAL LIABILITIES</b>	<b>134,886</b>	<b>133,865</b>	<b>135,000</b>	<b>125,774</b>	<b>116,169</b>	<b>106,166</b>	<b>118,245</b>	<b>105,715</b>	<b>120,682</b>	<b>115,559</b>	<b>119,959</b>
<b>NET COMMUNITY ASSETS</b>	<b>(22,354)</b>	<b>(20,114)</b>	<b>(12,577)</b>	<b>426</b>	<b>33,326</b>	<b>50,571</b>	<b>54,640</b>	<b>50,862</b>	<b>50,404</b>	<b>50,304</b>	<b>54,719</b>
<b>Community Equity</b>											
Asset revaluation surplus	500	500	500	500	500	500	500	500	500	500	500
Retained Earnings	(22,854)	(20,614)	(13,077)	(74)	32,826	50,071	54,140	50,362	49,904	49,804	54,219
<b>TOTAL COMMUNITY EQUITY</b>	<b>(22,354)</b>	<b>(20,114)</b>	<b>(12,577)</b>	<b>426</b>	<b>33,326</b>	<b>50,571</b>	<b>54,640</b>	<b>50,862</b>	<b>50,404</b>	<b>50,304</b>	<b>54,719</b>

## Maroochydore City Centre Project

### Statement of Cash Flow

For Period Ending 30 June

	Revised Budget	Original Budget	Forecast								
	2020 \$'000	2021 \$'000	2022 \$'000	2023 \$'000	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000
<b>Cash flows from operating activities</b>											
Operating Result	(4,296)	2,240	7,536	13,003	32,900	17,244	4,070	(3,779)	(458)	(100)	4,414
Adjustments for:											
Depreciation	1,837	2,444	2,515	2,701	2,926	3,152	3,921	4,033	4,150	4,172	4,202
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Landfill Quarry Provision	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
Change in Working Capital	412	223	584	2,505	10,367	569	931	(3,018)	378	582	(1,032)
<b>Net cash inflow (outflow) from operating activities</b>	<b>(2,047)</b>	<b>4,907</b>	<b>10,636</b>	<b>18,210</b>	<b>46,193</b>	<b>20,965</b>	<b>8,922</b>	<b>(2,763)</b>	<b>4,071</b>	<b>4,654</b>	<b>7,585</b>
<b>Cash flows from investing activities</b>											
Payments for property, plant and equipment	(11,193)	(5,301)	(9,948)	(11,712)	(11,955)	(33,936)	(8,401)	(8,698)	(5,044)	(5,360)	(16,907)
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from investing activities</b>	<b>(11,193)</b>	<b>(5,301)</b>	<b>(9,948)</b>	<b>(11,712)</b>	<b>(11,955)</b>	<b>(33,936)</b>	<b>(8,401)</b>	<b>(8,698)</b>	<b>(5,044)</b>	<b>(5,360)</b>	<b>(16,907)</b>
<b>Cash flows from financing activities</b>											
Proceeds from borrowings	10,000	7,500	10,000	-	-	-	40,000	-	28,000	8,000	18,000
Repayment of borrowing	(7,790)	(8,521)	(8,865)	(9,226)	(9,605)	(10,003)	(27,921)	(12,530)	(13,033)	(13,123)	(13,600)
<b>Net cash inflow (outflow) from financing activities</b>	<b>2,210</b>	<b>(1,021)</b>	<b>1,135</b>	<b>(9,226)</b>	<b>(9,605)</b>	<b>(10,003)</b>	<b>12,079</b>	<b>(12,530)</b>	<b>14,967</b>	<b>(5,123)</b>	<b>4,400</b>
<b>Net increase (decrease) in cash held</b>	<b>(11,030)</b>	<b>(1,415)</b>	<b>1,823</b>	<b>(2,728)</b>	<b>24,634</b>	<b>(22,973)</b>	<b>12,600</b>	<b>(23,991)</b>	<b>13,993</b>	<b>(5,829)</b>	<b>(4,921)</b>
Cash at beginning of reporting period	(16,930)	(27,961)	(29,376)	(27,553)	(30,281)	(5,647)	(28,621)	(16,021)	(40,011)	(26,019)	(31,847)
<b>Cash at end of reporting period</b>	<b>(27,961)</b>	<b>(29,376)</b>	<b>(27,553)</b>	<b>(30,281)</b>	<b>(5,647)</b>	<b>(28,621)</b>	<b>(16,021)</b>	<b>(40,011)</b>	<b>(26,019)</b>	<b>(31,847)</b>	<b>(36,769)</b>



## Sunshine Coast Airport Runway

### Statement of Income and Expense

For Period Ending 30 June

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

## Sunshine Coast Airport Runway

### Statement of Financial Position

For Period Ending 30 June

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



## Sunshine Coast Airport Runway

### Statement of Cash Flow

For Period Ending 30 June

	Revised Budget*	Original Budget									
	2020 \$'000	2021 \$'000	2022 \$'000	2023 \$'000	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000
<b>Cash flows from operating activities</b>											
Operating Result	-	(1,964)	(3,929)	-	-	-	-	-	-	-	-
Adjustments for:											
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Landfill Quarry Provision	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	1,964	3,929	-	-	-	-	-	-	-	-
Change in Working Capital	-	-	-	15,000	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from operating activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash flows from investing activities</b>											
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	-	(1,964)	(3,929)	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from investing activities</b>	<b>(129,884)</b>	<b>(38,682)</b>	<b>286,071</b>	<b>(31,848)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>											
Proceeds from borrowings	143,247	36,718	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(98)	-	(267,258)	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from financing activities</b>	<b>143,149</b>	<b>36,718</b>	<b>(267,258)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net increase (decrease) in cash held</b>	<b>13,265</b>	<b>(1,964)</b>	<b>18,813</b>	<b>(16,848)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash at beginning of reporting period	(13,265)	(0)	(1,965)	16,848	0	0	0	0	0	0	0
<b>Cash at end of reporting period</b>	<b>(0)</b>	<b>(1,965)</b>	<b>16,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Sunshine Coast International Broadband Network

### Statement of Income and Expense

For Period Ending 30 June

	Revised	Original	Forecast								
	Budget*	Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Revenue</b>											
Fees & Charges	-	-	-	-	-	-	-	-	-	-	-
Interest Received from Investments	-	-	-	-	-	-	-	-	-	-	-
Grants and Subsidies - Recurrent	-	-	-	-	-	-	-	-	-	-	-
Operating contributions	-	-	-	-	-	-	-	-	-	-	-
Unitywater Participation	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	1,149	1,379	1,655	1,820	2,002	2,203	2,313	2,428	2,550	2,677
Internal Revenues	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	-	<b>1,149</b>	<b>1,379</b>	<b>1,655</b>	<b>1,820</b>	<b>2,002</b>	<b>2,203</b>	<b>2,313</b>	<b>2,428</b>	<b>2,550</b>	<b>2,677</b>
<b>Operating Expenses</b>											
Employee costs	-	159	162	165	168	172	175	179	182	186	190
Materials & Services	-	772	795	819	844	869	895	922	950	978	1,007
Finance Costs	-	215	198	180	162	143	124	105	85	65	45
Company Contributions	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	2	2	2	2	2	2	2	2	2	2
Recurrent Capital Expenses	685	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>685</b>	<b>1,148</b>	<b>1,157</b>	<b>1,167</b>	<b>1,176</b>	<b>1,186</b>	<b>1,197</b>	<b>1,208</b>	<b>1,219</b>	<b>1,231</b>	<b>1,244</b>
<b>Operating Result</b>	<b>(685)</b>	<b>1</b>	<b>222</b>	<b>488</b>	<b>644</b>	<b>816</b>	<b>1,006</b>	<b>1,105</b>	<b>1,209</b>	<b>1,318</b>	<b>1,433</b>
<b>Non-recurrent Revenue &amp; Expenses</b>											
<b>Capital Revenue</b>											
Capital Grants and Subsidies	12,500	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Revenue</b>	<b>12,500</b>	-	-	-	-	-	-	-	-	-	-
<b>NET RESULT</b>	<b>11,815</b>	<b>1</b>	<b>222</b>	<b>488</b>	<b>644</b>	<b>816</b>	<b>1,006</b>	<b>1,105</b>	<b>1,209</b>	<b>1,318</b>	<b>1,433</b>

**Core Capital Program by Sub-Program**

For Period Ending 30 June

	Original Budget	Forecast								
	2021 \$'000	2022 \$'000	2023 \$'000	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000
<b>Aerodromes</b>										
Caloundra Aerodrome Airside	200	200	530	200	200	200	200	200	200	200
Caloundra Aerodrome Landside	150	-	-	-	-	-	-	-	-	-
<b>Aerodromes Total</b>	<b>350</b>	<b>200</b>	<b>530</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Buildings and Facilities</b>										
Cemeteries	173	168	113	170	190	180	180	180	180	160
Community Facilities	3,186	5,299	2,985	2,453	2,345	1,875	3,080	1,566	2,361	2,500
Corporate Buildings	40,393	33,624	3,240	1,140	1,485	1,040	1,090	1,760	1,460	1,460
Public Amenities	835	1,525	1,505	945	1,035	996	930	1,187	820	1,180
Social Infrastructure Investment	1,130	1,623	6,822	2,065	3,818	8,907	16,310	15,228	27,855	36,495
<b>Buildings and Facilities Total</b>	<b>45,717</b>	<b>42,238</b>	<b>14,665</b>	<b>6,773</b>	<b>8,873</b>	<b>12,998</b>	<b>21,590</b>	<b>19,921</b>	<b>32,676</b>	<b>41,795</b>
<b>Coast and Canals</b>										
Beach Accesses and Dunal Areas Development	100	230	150	150	150	150	200	150	255	150
Coast, Canals and Waterways	2,730	2,095	2,700	2,087	2,300	2,000	1,890	1,140	1,890	2,100
<b>Coast and Canals Total</b>	<b>2,830</b>	<b>2,325</b>	<b>2,850</b>	<b>2,237</b>	<b>2,450</b>	<b>2,150</b>	<b>2,090</b>	<b>1,290</b>	<b>2,145</b>	<b>2,250</b>
<b>Minor Works</b>										
Minor Works	4,620	4,620	4,620	4,620	4,620	4,620	4,620	4,620	4,620	4,620
<b>Minor Works Total</b>	<b>4,620</b>	<b>4,620</b>	<b>4,620</b>	<b>4,620</b>	<b>4,620</b>	<b>4,620</b>	<b>4,620</b>	<b>4,620</b>	<b>4,620</b>	<b>4,620</b>
<b>Environmental Assets</b>										
Environmental Reserve Infrastructure	215	55	80	90	903	260	130	410	375	320
Environmental Tracks Trails and Infrastructure	985	1,360	1,645	1,270	967	1,240	1,370	1,290	1,165	1,100
Environmental Visitor Education Facilities	175	385	1,325	300	930	1,300	1,300	1,300	1,300	1,300
<b>Environmental Assets Total</b>	<b>1,375</b>	<b>1,800</b>	<b>3,050</b>	<b>1,660</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>3,000</b>	<b>2,840</b>	<b>2,720</b>
<b>Fleet</b>										
Plant Replacement	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Fleet Total</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**Core Capital Program by Sub-Program**

For Period Ending 30 June

	Original Budget	Forecast								
	2021 \$'000	2022 \$'000	2023 \$'000	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000
<b>Holiday Parks</b>										
Holiday Parks	1,255	540	450	2,550	2,355	415	205	2,955	2,945	1,005
<b>Holiday Parks Total</b>	<b>1,255</b>	<b>540</b>	<b>450</b>	<b>2,550</b>	<b>2,355</b>	<b>415</b>	<b>205</b>	<b>2,955</b>	<b>2,945</b>	<b>1,005</b>
<b>Information Technology</b>										
Grow	976	2,075	1,820	1,400	1,400	1,400	1,400	1,500	1,400	1,450
New	2,577	1,755	1,130	2,050	1,350	2,050	1,350	2,000	1,642	1,900
Run	2,355	965	625	275	625	525	700	250	600	500
Transition	367	-	-	-	-	-	-	-	-	-
<b>Information Technology Total</b>	<b>6,275</b>	<b>4,795</b>	<b>3,575</b>	<b>3,725</b>	<b>3,375</b>	<b>3,975</b>	<b>3,450</b>	<b>3,750</b>	<b>3,642</b>	<b>3,850</b>
<b>Parks and Gardens</b>										
Coastal Pathways	1,150	1,150	1,150	1,150	1,150	1,000	1,000	1,000	1,000	1,000
Recreation Park and Landscape Amenity	8,381	9,083	7,055	7,592	8,042	7,791	8,790	6,190	5,800	8,500
Recreational Sports Facilities	5,610	7,010	8,975	6,650	6,150	6,640	8,000	4,300	6,526	5,000
<b>Parks and Gardens Total</b>	<b>15,141</b>	<b>17,243</b>	<b>17,180</b>	<b>15,392</b>	<b>15,342</b>	<b>15,431</b>	<b>17,790</b>	<b>11,490</b>	<b>13,326</b>	<b>14,500</b>
<b>Quarries</b>										
Quarries	480	635	610	210	485	160	160	160	160	160
<b>Quarries Total</b>	<b>480</b>	<b>635</b>	<b>610</b>	<b>210</b>	<b>485</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>
<b>Stormwater</b>										
Stormwater Management	4,176	4,115	4,370	5,160	5,030	3,660	3,000	3,000	4,000	4,500
Stormwater Quality Management	2,596	2,627	2,744	2,669	2,492	3,576	3,354	3,366	3,220	3,615
<b>Stormwater Total</b>	<b>6,772</b>	<b>6,742</b>	<b>7,114</b>	<b>7,829</b>	<b>7,522</b>	<b>7,236</b>	<b>6,354</b>	<b>6,366</b>	<b>7,220</b>	<b>8,115</b>
<b>Strategic Land and Commercial Properties</b>										
Social Land	704	1,400	1,000	1,000	2,000	4,450	2,300	4,500	6,400	7,000
Strategic Land Economic Development and Innovation	910	-	-	-	-	-	-	1,000	-	-
Transport Corridors	8,335	4,950	4,000	2,500	5,750	10,250	4,500	2,500	3,500	8,500
<b>Strategic Land and Commercial Properties Total</b>	<b>9,949</b>	<b>6,350</b>	<b>5,000</b>	<b>3,500</b>	<b>7,750</b>	<b>14,700</b>	<b>6,800</b>	<b>8,000</b>	<b>9,900</b>	<b>15,500</b>
<b>Transportation</b>										
Carparks	1,432	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
Gravel Road Network	3,280	3,465	3,730	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Major Transportation Infrastructure	20,471	24,450	20,215	21,180	14,764	7,330	11,780	10,080	9,280	7,480
Parking Technology & Commercialised Parking	1,270	13,640	450	-	-	-	-	-	-	-

**Core Capital Program by Sub-Program**

For Period Ending 30 June

	Original Budget	Forecast								
	2021 \$'000	2022 \$'000	2023 \$'000	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000
Pedestrian and Cyclist Enabling Facilities	2,393	940	950	950	1,050	950	950	1,290	1,050	1,300
Public Transport Infrastructure	560	560	560	80	80	80	80	100	100	100
Road Resurfacing and Rehabilitation Renewals	18,000	22,500	23,500	24,500	25,000	26,000	27,000	28,000	29,000	30,000
Road Safety	2,205	500	500	550	550	550	550	550	550	550
Roadside Asset Renewals	1,520	1,560	1,395	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Sealed Road Network	2,375	2,635	2,530	2,335	2,500	2,500	2,500	2,500	2,500	2,500
Strategic Pathway and On Road Cycle Networks	3,673	3,917	3,263	3,284	3,342	3,525	2,003	3,086	3,034	2,497
Streetlighting	72	72	72	80	80	80	80	80	80	80
Streetscapes Local Centres	1,885	1,880	1,030	1,530	1,105	1,555	1,080	1,030	1,245	1,180
Streetscapes Major Centres	3,755	4,303	4,420	4,020	3,695	3,245	3,720	2,870	3,000	4,650
Structures	2,497	2,746	2,491	2,900	3,000	2,900	2,900	2,650	2,900	3,000
Transport Management	200	250	250	250	250	250	250	250	250	250
<b>Transportation Total</b>	<b>65,588</b>	<b>84,468</b>	<b>66,406</b>	<b>67,709</b>	<b>61,466</b>	<b>55,015</b>	<b>58,943</b>	<b>58,536</b>	<b>59,039</b>	<b>59,637</b>
<b>Waste</b>										
Waste Avoidance and Minimisation	6,550	10,970	13,470	5,670	5,170	170	170	170	170	170
Waste Collection	901	1,441	991	841	991	841	841	841	841	-
Waste Disposal	7,272	7,944	5,839	4,229	4,218	4,603	9,557	3,637	-	200
<b>Waste Total</b>	<b>14,723</b>	<b>20,355</b>	<b>20,300</b>	<b>10,740</b>	<b>10,379</b>	<b>5,614</b>	<b>10,568</b>	<b>4,648</b>	<b>1,011</b>	<b>370</b>
<b>Total Sunshine Coast Council Core Capital Program</b>	<b>177,075</b>	<b>195,310</b>	<b>149,349</b>	<b>130,144</b>	<b>130,617</b>	<b>128,314</b>	<b>138,570</b>	<b>127,936</b>	<b>142,723</b>	<b>157,722</b>
<b>Corporate Major Projects</b>										
Corporate Major Projects	16,733	-	-	-	-	-	-	-	-	-
<b>Corporate Major Projects Total</b>	<b>16,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sunshine Coast Council Core Capital Program</b>	<b>193,808</b>	<b>195,310</b>	<b>149,349</b>	<b>130,144</b>	<b>130,617</b>	<b>128,314</b>	<b>138,570</b>	<b>127,936</b>	<b>142,723</b>	<b>157,722</b>