

# **Sunshine Coast Airport Runway**

## Statement of Income and Expense

For Period Ending 30 June

	Budget	Budget	Forecast								
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Revenue											
Net Rates & Utility Charges	-	-	-	-	-	-	-	-	-	-	-
Fees & Charges	-	-	-	-	-	-	-	-	-	-	-
Interest Received from Investments	-	-	-	-	-	-	-	-	-	-	-
Grants and Subsidies - Recurrent	-	-	-	-	-	-	-	-	-	-	-
Operating contributions	-	-	-	-	-	-	-	-	-	-	-
Unitywater Participation	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Internal Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses											
Employee costs	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	3,282	5,110	-	-	-	-	-	-
Company Contributions	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Recurrent Capital Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	-	3,282	5,110	-	-	-	-	-	-
Operating Result	-	-	-	(3,282)	(5,110)	-	-	-	-	-	-
Non-recurrent Revenue & Expenses											
Non-recurrent Expenses											
Profit/Loss on disposal, revaluation & impairment	10	-	-	-	(20,047)	-	-	-	-	-	-
Assets transferred to third parties	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	10	-	-	(3,282)	(25,156)	-					-

# **Sunshine Coast Airport Runway**

## **Statement of Financial Position**

#### For Period Ending 30 June

	Budget Budget Forecast										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	12,138	(7,435)	(2,476)	(2,621)	52,685	52,685	52,685	52,685	52,685	52,685	52,685
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	12,138	(7,435)	(2,476)	(2,621)	52,685	52,685	52,685	52,685	52,685	52,685	52,685
Non-Current Assets											
Trade and other receivables	15,000	15,000	15,000	15,000	-	-	-	-	-	-	-
Property, plant & equipment	63,939	215,284	296,413	319,047	-	-	-	-	-	-	-
Investment in associates	-	-	-	-	-	-	-	-	-	-	-
Long Term Inventories	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	78,939	230,284	311,413	334,047	-	-	-	-	-	-	-
TOTAL ASSETS	91,077	222,848	308,937	331,425	52,685	52,685	52,685	52,685	52,685	52,685	52,685
Current Liabilities											
Trade and other payables	193	193	193	193	193	193	193	193	193	193	193
Short Term Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	193	193	193	193	193	193	193	193	193	193	193
Non-Current Liabilities											
Long Term Borrowings	953	132,725	218,813	244,584	-	-	-	-	-	-	-
Long Term Provisions	-	-	,	,	-	-	-	-	-	-	-
Total Non-Current Liabilities	953	132,725	218,813	244,584	-	-	-	-	-	-	-
TOTAL LIABILITIES	1,146	132,918	219,006	244,777	193	193	193	193	193	193	193
NET COMMUNITY ASSETS	89,930	89,930	89,930	86,648	52,492	52,492	52,492	52,492	52,492	52,492	52,492
Community Equity											
Asset revaluation surplus	_	-	-	-	-	-	_	-	_	-	-
Retained Earnings	80,930	80,930	80,930	77,648	52,492	52,492	52,492	52,492	52,492	52,492	52,492
TOTAL COMMUNITY EQUITY	80,930	80,930	80,930	77,648	52,492	52,492	52,492	52,492	52,492	52,492	52,492

# **Sunshine Coast Airport Runway**

## Statement of Cash Flow

For Period Ending 30 June

	Budget	Budget	Forecast								
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities											
Operating Result	-	-	-	(3,282)	(5,110)	-	-	-	-	-	-
Adjustments for:											
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Landfill Quarry Provision	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	3,282	5,110	-	-	-	-	-	-
Change in Working Capital	(15,000)	-	-	-	15,000	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	(15,000)	-	-	-	15,000	-	-	-	-	-	-
Cash flows from investing activities											
Payments for property, plant and equipment	(46,116)	(151,345)	(81,129)	(22,633)	-	-	-	-	-	-	-
Proceeds from disposal non current assets	82,000	-	-	-	290,000	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	(3,282)	(5,110)	-	-	-	-	-	-
Net cash inflow (outflow) from investing activities	35,884	(151,345)	(81,129)	(25,915)	284,890	-	-	-	-	-	-
Cash flows from financing activities											
Proceeds from borrowings	-	131,867	86,186	25,871	-	-	-	-	-	-	-
Repayment of borrowing	(93)	(95)	(98)	(100)	(244,584)	-	-	-	-	-	-
Net cash inflow (outflow) from financing activities	(93)	131,772	86,088	25,770	(244,584)	-	-	-	-	-	-
Net increase (decrease) in cash held	20,791	(19,573)	4,959	(145)	55,306	-	-	-	-	-	-
Cash at beginning of reporting period	(8,653)	12,138	(7,435)	(2,476)	(2,621)	52,685	52,685	52,685	52,685	52,685	52,685
Cash at end of reporting period	12,138	(7,435)	(2,476)	(2,621)	52,685	52,685	52,685	52,685	52,685	52,685	52,685