

STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2016

AIRPORT RUNWAY PROJECT

	Budget 2016 \$000	Forward Estimate									
		2017 \$000	2018 \$000	2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$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	-	-	-	-	-	-	-	2,450	2,765	3,020	3,320
Other Revenue											
Internal Revenues											
Community Service Obligations											
Total Operating Revenue	-	-	-	-	-	-	-	2,450	2,765	3,020	3,320
Operating Expenses											
Employee costs											
Materials & Services		-	-	-	-	-	-	-	-	-	-
Internal Expenditure											
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
Company Contributions											
Depreciation											
Other Expenses											
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Operating Result	-	-	-	-	-	-	-	2,450	2,765	3,020	3,320
Capital Revenue											
Capital Grants and Subsidies	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions											
Contributed Assets											
Other Capital Revenue											
Net Result	-	-	-	-	-	-	-	2,450	2,765	3,020	3,320

STATEMENT OF FINANCIAL POSITION

for the period ending 30 June 2016

AIRPORT RUNWAY PROJECT

	Budget 2016 \$000	Forward Estimate									
		2017 \$000	2018 \$000	2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000
CURRENT ASSETS											
Cash & Investments	-	-	-	-	-	-	-	2,450	5,215	8,235	11,555
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	2,450	5,215	8,235	11,555
NON CURRENT ASSETS											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	1,225	26,115	76,285	145,697	312,550	347,267	45,718	45,718	45,718	45,718	45,718
Investment in associates	-	-	-	-	-	-	-	-	-	-	-
Capital works in progress	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-	-	-	-	-	-
	1,225	26,115	76,285	145,697	312,550	347,267	45,718	45,718	45,718	45,718	45,718
TOTAL ASSETS	1,225	26,115	76,285	145,697	312,550	347,267	45,718	48,168	50,933	53,953	57,273
CURRENT LIABILITIES											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
NON CURRENT LIABILITIES											
Borrowings	1,225	26,115	76,285	145,697	312,550	347,267	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
	1,225	26,115	76,285	145,697	312,550	347,267	-	-	-	-	-
TOTAL LIABILITIES	1,225	26,115	76,285	145,697	312,550	347,267	-	-	-	-	-
NET COMMUNITY ASSETS	-	-	-	-	-	-	45,718	48,168	50,933	53,953	57,273
COMMUNITY EQUITY											
Asset revaluation surplus	-	-	-	-	-	-	45,718	45,718	45,718	45,718	45,718
Retained Earnings	-	-	-	-	-	-	-	2,450	5,215	8,235	11,555
Capital	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EQUITY	-	-	-	-	-	-	45,718	48,168	50,933	53,953	57,273

STATEMENT OF CASH FLOWS

for the period ending 30 June 2016

AIRPORT RUNWAY PROJECT

	Budget 2016 \$000	Forward Estimate									
		2017 \$000	2018 \$000	2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000
Cash flows from operating activities											
Receipts from customers	-	-	-	-	-	-	-	-	-	-	-
Payments to suppliers and employees	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	2,450	2,765	3,020	3,320
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	-	-	-	-	-	-	-	2,450	2,765	3,020	3,320
Cash flows from investing activities											
Payments for property, plant and equipment	(1,225)	(24,890)	(50,170)	(69,412)	(166,853)	(34,717)	-	-	-	-	-
Proceeds from disposal non current assets	-	-	-	-	-	-	347,267	-	-	-	-
Capital grants, subsidies, contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from investing activities	(1,225)	(24,890)	(50,170)	(69,412)	(166,853)	(34,717)	347,267	-	-	-	-
Cash flows from financing activities											
Proceeds from borrowings	1,225	24,890	50,170	69,412	166,853	34,717	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	(347,267)	-	-	-	-
Net cash inflow (outflow) from financing activities	1,225	24,890	50,170	69,412	166,853	34,717	(347,267)	-	-	-	-
Net increase (decrease) in cash held	-	-	-	-	-	-	-	2,450	2,765	3,020	3,320
Cash at beginning of reporting period	-	-	-	-	-	-	-	-	2,450	5,215	8,235
Cash at end of reporting period	-	-	-	-	-	-	-	2,450	5,215	8,235	11,555