

## 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>