

**STATEMENT OF INCOME AND EXPENSES**

For the period ending 30 June 2018

**SUNSHINE COAST COUNCIL CORE**

	Original Budget 2018 \$000	Revised Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
<b>Operating Revenue</b>											
Gross Rates & Utility Charges	287,118	287,118	299,468	312,350	327,401	343,177	359,711	377,040	395,202	414,238	434,850
Interest from Rates & Utilities	1,408	1,408	1,415	1,422	1,429	1,436	1,443	1,450	1,458	1,465	1,472
Less Discounts, Pensioner Remissions	(13,336)	(13,336)	(13,843)	(14,424)	(15,032)	(15,667)	(16,332)	(17,028)	(17,755)	(18,514)	(19,305)
<b>Net Rates &amp; Utility Charges</b>	<b>275,190</b>	<b>275,190</b>	<b>287,040</b>	<b>299,348</b>	<b>313,799</b>	<b>328,946</b>	<b>344,822</b>	<b>361,463</b>	<b>378,905</b>	<b>397,189</b>	<b>417,017</b>
Fees & Charges	57,183	57,183	53,310	54,829	56,721	58,678	60,702	62,796	64,963	67,204	69,522
Interest Received from Investments	9,374	9,374	9,101	9,503	9,964	10,344	10,842	11,745	12,655	13,565	14,515
Grants and Subsidies - Recurrent	12,007	7,104	12,007	12,007	12,007	12,007	12,007	12,007	12,007	12,007	12,007
Operating contributions	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301
Interest Received from Unitywater	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933
Dividends Received	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162
Other Revenue	11,057	11,439	11,372	11,696	12,099	12,517	12,949	13,395	13,857	14,336	14,830
Internal Revenues	5,812	5,812	5,978	6,148	6,360	6,579	6,806	7,041	7,284	7,535	7,795
Community Service Obligations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>422,018</b>	<b>417,497</b>	<b>430,203</b>	<b>444,926</b>	<b>462,345</b>	<b>480,466</b>	<b>499,523</b>	<b>519,843</b>	<b>541,067</b>	<b>563,232</b>	<b>587,083</b>
<b>Operating Expenses</b>											
Employee costs	135,383	135,768	136,310	138,138	142,904	147,834	152,934	158,210	163,668	169,315	175,156
Materials & Services	169,013	173,224	170,857	177,504	185,230	193,320	201,794	210,670	219,969	229,712	239,922
Internal Expenditure	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	9,410	9,410	9,383	9,187	8,846	8,458	7,940	7,271	6,891	6,204	5,443
Company Contributions	1,464	1,464	1,492	1,520	1,558	1,597	1,637	1,678	1,720	1,763	1,807
Depreciation	70,865	70,865	73,512	76,126	77,892	78,717	80,813	82,944	83,975	85,018	86,075
Other Expenses	21,301	22,193	21,705	22,118	22,671	23,238	23,818	24,414	25,024	25,650	26,291
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>407,436</b>	<b>412,925</b>	<b>413,260</b>	<b>424,594</b>	<b>439,100</b>	<b>453,164</b>	<b>468,937</b>	<b>485,187</b>	<b>501,248</b>	<b>517,663</b>	<b>534,695</b>
<b>Operating Result</b>	<b>14,582</b>	<b>4,572</b>	<b>16,943</b>	<b>20,332</b>	<b>23,245</b>	<b>27,303</b>	<b>30,586</b>	<b>34,656</b>	<b>39,819</b>	<b>45,569</b>	<b>52,388</b>
<b>Capital Revenue</b>											
Capital Grants and Subsidies	4,912	8,598	7,505	7,648	7,839	8,035	8,236	8,442	8,653	8,869	9,091
Capital Contributions	32,274	32,399	32,274	32,274	29,074	30,153	30,153	30,153	30,153	30,153	24,000
Contributed Assets	60,000	60,000	60,000	55,000	50,000	45,000	46,125	47,278	48,460	49,672	50,913
Other Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Net Result</b>	<b>111,768</b>	<b>105,569</b>	<b>116,722</b>	<b>115,254</b>	<b>110,158</b>	<b>110,491</b>	<b>115,100</b>	<b>120,529</b>	<b>127,084</b>	<b>134,263</b>	<b>136,392</b>

**STATEMENT OF CASH FLOWS**

For the period ending 30 June 2018

SUNSHINE COAST COUNCIL CORE

	Original Budget 2018 \$000	Revised Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
<b>Cash flows from operating activities</b>											
Receipts from customers	354,717	351,343	361,587	376,627	393,072	410,536	428,809	447,930	467,937	488,874	511,420
Payments to suppliers and employees	(317,676)	(322,187)	(329,004)	(335,878)	(347,735)	(361,191)	(375,208)	(389,812)	(405,029)	(420,887)	(437,414)
Interest and dividends received	60,877	60,877	60,611	61,020	61,488	61,875	62,380	63,290	64,208	65,125	66,082
Finance costs	(9,410)	(9,410)	(9,383)	(9,187)	(8,846)	(8,458)	(7,940)	(7,271)	(6,891)	(6,204)	(5,443)
<b>Net cash inflow (outflow) from operating activities</b>	<b>88,508</b>	<b>80,622</b>	<b>83,811</b>	<b>92,582</b>	<b>97,979</b>	<b>102,763</b>	<b>108,041</b>	<b>114,138</b>	<b>120,224</b>	<b>126,908</b>	<b>134,644</b>
<b>Cash flows from investing activities</b>											
Payments for property, plant and equipment	(140,574)	(158,005)	(132,210)	(119,855)	(127,104)	(125,516)	(131,820)	(140,520)	(148,902)	(142,568)	(159,465)
Proceeds from disposal non current assets	969	969	1,066	1,173	1,290	1,419	1,561	1,717	1,889	2,077	2,285
Capital grants, subsidies, contributions and donations	37,186	40,997	39,779	39,922	36,913	38,188	38,389	38,595	38,806	39,022	33,091
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from investing activities</b>	<b>(102,419)</b>	<b>(116,039)</b>	<b>(91,365)</b>	<b>(78,760)</b>	<b>(88,901)</b>	<b>(85,909)</b>	<b>(91,870)</b>	<b>(100,209)</b>	<b>(108,207)</b>	<b>(101,469)</b>	<b>(124,089)</b>
<b>Cash flows from financing activities</b>											
Proceeds from borrowings	15,204	15,204	12,025	9,304	9,602	7,484	4,630	15,050	8,186	8,050	8,060
Repayment of borrowing	(10,282)	(10,282)	(11,873)	(13,307)	(14,613)	(15,994)	(17,288)	(18,442)	(20,373)	(21,907)	(23,501)
<b>Net cash inflow (outflow) from financing activities</b>	<b>4,922</b>	<b>4,922</b>	<b>152</b>	<b>(4,003)</b>	<b>(5,011)</b>	<b>(8,509)</b>	<b>(12,658)</b>	<b>(3,392)</b>	<b>(12,187)</b>	<b>(13,857)</b>	<b>(15,441)</b>
<b>Net increase (decrease) in cash held</b>	<b>(8,989)</b>	<b>(30,494)</b>	<b>(7,402)</b>	<b>9,819</b>	<b>4,066</b>	<b>8,344</b>	<b>3,513</b>	<b>10,537</b>	<b>(171)</b>	<b>11,583</b>	<b>(4,886)</b>
Cash at beginning of reporting period	232,937	270,391	239,897	232,495	242,314	246,380	254,724	258,237	268,774	268,603	280,186
<b>Cash at end of reporting period</b>	<b>223,947</b>	<b>239,897</b>	<b>232,495</b>	<b>242,314</b>	<b>246,380</b>	<b>254,724</b>	<b>258,237</b>	<b>268,774</b>	<b>268,603</b>	<b>280,186</b>	<b>275,300</b>

**STATEMENT OF INCOME AND EXPENSES**

For the period ending 30 June 2018

**MAROOCHYDORE CITY CENTRE PROJECT**

	Original Budget 2018 \$000	Revised Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
<b>Operating Revenue</b>											
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											
Other Revenue	17,325	17,325	9,464	30,883	20,613	37,414	44,240	8,304	15,243	17,375	2,475
Internal Revenues											
Community Service Obligations											
<b>Total Operating Revenue</b>	<b>17,325</b>	<b>17,325</b>	<b>9,464</b>	<b>30,883</b>	<b>20,613</b>	<b>37,414</b>	<b>44,240</b>	<b>8,304</b>	<b>15,243</b>	<b>17,375</b>	<b>2,475</b>
<b>Operating Expenses</b>											
Employee costs											
Materials & Services	5,581	5,581	2,965	10,573	6,521	13,126	14,634	1,635	5,514	5,865	507
Internal Expenditure											
Finance Costs											
Company Contributions											
Depreciation	778	778	844	1,028	1,196	1,316	1,411	1,443	1,686	1,720	1,754
Other Expenses											
Competitive Neutrality Adjustments											
<b>Total Operating Expenses</b>	<b>6,358</b>	<b>6,358</b>	<b>3,809</b>	<b>11,600</b>	<b>7,717</b>	<b>14,442</b>	<b>16,045</b>	<b>3,078</b>	<b>7,200</b>	<b>7,585</b>	<b>2,261</b>
<b>Operating Result</b>	<b>10,966</b>	<b>10,966</b>	<b>5,655</b>	<b>19,282</b>	<b>12,896</b>	<b>22,973</b>	<b>28,195</b>	<b>5,226</b>	<b>8,043</b>	<b>9,789</b>	<b>214</b>
<b>Capital Revenue</b>											
Capital Grants and Subsidies	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Net Result</b>	<b>10,966</b>	<b>10,966</b>	<b>5,655</b>	<b>19,282</b>	<b>12,896</b>	<b>22,973</b>	<b>28,195</b>	<b>5,226</b>	<b>8,043</b>	<b>9,789</b>	<b>214</b>

**STATEMENT OF FINANCIAL POSITION**

For the period ending 30 June 2018

**MAROOCHYDORE CITY CENTRE PROJECT**

	Original Budget 2018 \$000	Revised Budget 2018 \$000	Forward Estimate									
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000	
<b>CURRENT ASSETS</b>												
Cash & Investments	(18,958)	(20,557)	(26,553)	(11,191)	(11,147)	(274)	11,273	2,291	(719)	(18,606)	(57,911)	
Trade and other receivables	997	997	545	1,777	1,186	2,153	2,545	478	877	1,000	142	
Inventories	17,513	17,513	20,018	14,794	15,018	9,130	3,573	5,072	3,404	7,406	17,172	
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-	
	(447)	(2,047)	(5,990)	5,379	5,058	11,008	17,392	7,841	3,562	(10,200)	(40,596)	
<b>NON CURRENT ASSETS</b>												
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	
Property, plant & equipment	94,505	96,105	113,051	127,987	147,939	167,761	192,230	204,171	216,965	245,702	276,688	
Investment in associates	500	500	500	500	500	500	500	500	500	500	500	
Capital works in progress	16,468	16,468	17,004	14,738	14,465	11,665	9,006	10,156	8,088	6,189	5,812	
Intangible assets	-	-	-	-	-	-	-	-	-	-	-	
	111,473	113,073	130,554	143,225	162,904	179,926	201,736	214,827	225,554	252,391	283,001	
<b>TOTAL ASSETS</b>	<b>111,026</b>	<b>111,026</b>	<b>124,565</b>	<b>148,604</b>	<b>167,962</b>	<b>190,934</b>	<b>219,128</b>	<b>222,669</b>	<b>229,116</b>	<b>242,191</b>	<b>242,405</b>	
<b>CURRENT LIABILITIES</b>												
Trade and other payables												
Borrowings	5,960	5,960	6,701	7,384	8,216	8,884	9,632	10,400	11,274	12,489	13,638	
Provisions												
Other												
	5,960	5,960	6,701	7,384	8,216	8,884	9,632	10,400	11,274	12,489	13,638	
<b>NON CURRENT LIABILITIES</b>												
Borrowings	104,940	104,940	112,082	116,156	121,786	121,117	120,368	117,915	115,445	117,514	116,365	
Provisions												
	104,940	104,940	112,082	116,156	121,786	121,117	120,368	117,915	115,445	117,514	116,365	
<b>TOTAL LIABILITIES</b>	<b>110,900</b>	<b>110,900</b>	<b>118,783</b>	<b>123,540</b>	<b>130,002</b>	<b>130,001</b>	<b>130,000</b>	<b>128,314</b>	<b>126,719</b>	<b>130,004</b>	<b>130,003</b>	
<b>NET COMMUNITY ASSETS</b>	<b>126</b>	<b>126</b>	<b>5,782</b>	<b>25,064</b>	<b>37,960</b>	<b>60,933</b>	<b>89,128</b>	<b>94,354</b>	<b>102,397</b>	<b>112,187</b>	<b>112,402</b>	
<b>COMMUNITY EQUITY</b>												
Asset revaluation surplus	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	
Retained Earnings	9,234	9,234	14,890	34,172	47,068	70,041	98,236	103,462	111,505	121,295	121,510	
Capital	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY EQUITY</b>	<b>126</b>	<b>126</b>	<b>5,782</b>	<b>25,064</b>	<b>37,960</b>	<b>60,933</b>	<b>89,128</b>	<b>94,354</b>	<b>102,397</b>	<b>112,187</b>	<b>112,402</b>	

**STATEMENT OF CASH FLOWS**

For the period ending 30 June 2018

**MAROOCHYDORE CITY CENTRE PROJECT**

	Original Budget 2018 \$000	Revised Budget 2018 \$000	Forward Estimate									
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000	
<b>Cash flows from operating activities</b>												
Receipts from customers	17,325	17,325	9,464	30,883	20,613	37,414	44,240	8,304	15,243	17,375	2,475	
Payments to suppliers and employees	(10,308)	(10,308)	(5,171)	(4,280)	(6,087)	(5,911)	(7,600)	(2,968)	(3,289)	(9,275)	(10,221)	
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-	
Finance costs	(1,343)	(1,343)	(1,231)	(1,080)	(1,002)	(817)	(606)	(605)	(533)	(530)	(583)	
<b>Net cash inflow (outflow) from operating activities</b>	<b>5,673</b>	<b>5,673</b>	<b>3,062</b>	<b>25,523</b>	<b>13,524</b>	<b>30,687</b>	<b>36,034</b>	<b>4,731</b>	<b>11,422</b>	<b>7,569</b>	<b>(8,329)</b>	
<b>Cash flows from investing activities</b>												
Payments for property, plant and equipment	(32,546)	(35,510)	(16,940)	(14,919)	(19,941)	(19,813)	(24,486)	(12,027)	(12,836)	(28,741)	(30,976)	
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-	
Capital grants, subsidies, contributions and donations	-	-	-	-	-	-	-	-	-	-	-	
Finance Costs	-	-	-	-	-	-	-	-	-	-	-	
<b>Net cash inflow (outflow) from investing activities</b>	<b>(32,546)</b>	<b>(35,510)</b>	<b>(16,940)</b>	<b>(14,919)</b>	<b>(19,941)</b>	<b>(19,813)</b>	<b>(24,486)</b>	<b>(12,027)</b>	<b>(12,836)</b>	<b>(28,741)</b>	<b>(30,976)</b>	
<b>Cash flows from financing activities</b>												
Proceeds from borrowings	2,926	2,926	13,843	11,458	13,846	8,215	8,883	7,946	8,805	14,558	12,489	
Repayment of borrowing	(5,630)	(5,630)	(5,960)	(6,701)	(7,384)	(8,216)	(8,884)	(9,632)	(10,400)	(11,274)	(12,489)	
<b>Net cash inflow (outflow) from financing activities</b>	<b>(2,704)</b>	<b>(2,704)</b>	<b>7,883</b>	<b>4,757</b>	<b>6,462</b>	<b>(1)</b>	<b>(1)</b>	<b>(1,686)</b>	<b>(1,595)</b>	<b>3,284</b>	<b>(0)</b>	
<b>Net increase (decrease) in cash held</b>	<b>(29,578)</b>	<b>(32,542)</b>	<b>(5,995)</b>	<b>15,361</b>	<b>45</b>	<b>10,872</b>	<b>11,547</b>	<b>(8,982)</b>	<b>(3,010)</b>	<b>(17,888)</b>	<b>(39,305)</b>	
Cash at beginning of reporting period	10,620	11,984	(20,557)	(26,553)	(11,191)	(11,147)	(274)	11,273	2,291	(719)	(18,606)	
<b>Cash at end of reporting period</b>	<b>(18,958)</b>	<b>(20,557)</b>	<b>(26,553)</b>	<b>(11,191)</b>	<b>(11,147)</b>	<b>(274)</b>	<b>11,273</b>	<b>2,291</b>	<b>(719)</b>	<b>(18,606)</b>	<b>(57,911)</b>	

**STATEMENT OF INCOME AND EXPENSES**

For the period ending 30 June 2018

SUNSHINE COAST AIRPORT EXPANSION

	Original Budget 2018 \$000	Revised Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
<b>Operating Revenue</b>											
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	-	-	-	-	-	-					
Other Revenue											
Internal Revenues											
Community Service Obligations											
<b>Total Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenses</b>											
Employee costs											
Materials & Services			-	-	-						
Internal Expenditure											
Finance Costs	-	-	-	-	5,786	5,786					
Company Contributions											
Depreciation											
Other Expenses											
Competitive Neutrality Adjustments	-	-									
<b>Total Operating Expenses</b>	-	-	-	-	5,786	5,786	-	-	-	-	-
<b>Operating Result</b>	0	0	0	0	(5,786)	(5,786)	0	0	0	0	0
<b>Capital Revenue</b>											
Capital Grants and Subsidies	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions											
Contributed Assets											
Other Capital Revenue											
<b>Net Result</b>	0	0	0	0	(5,786)	(5,786)	0	0	0	0	0

**STATEMENT OF FINANCIAL POSITION**

For the period ending 30 June 2018

SUNSHINE COAST AIRPORT EXPANSION

	Original Budget 2018 \$000	Revised Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
<b>CURRENT ASSETS</b>											
Cash & Investments	4,938	(501)	(0)	(8,867)	(14,653)	68,532	68,532	68,532	68,532	68,532	68,532
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-
	4,938	(501)	(0)	(8,867)	(14,653)	68,532	68,532	68,532	68,532	68,532	68,532
<b>NON CURRENT ASSETS</b>											
Trade and other receivables	15,000	15,000	15,000	15,000	15,000	-	-	-	-	-	-
Property, plant & equipment	77,285	82,724	152,136	291,896	291,896	-	-	-	-	-	-
Investment in associates	-	-	-	-	-	-	-	-	-	-	-
Capital works in progress	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-	-	-	-	-	-
	92,285	97,724	167,136	306,896	306,896	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>97,223</b>	<b>97,223</b>	<b>167,136</b>	<b>298,029</b>	<b>292,243</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>
<b>CURRENT LIABILITIES</b>											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>NON CURRENT LIABILITIES</b>											
Borrowings	15,223	15,223	85,136	216,029	216,029	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
	15,223	15,223	85,136	216,029	216,029	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>15,223</b>	<b>15,223</b>	<b>85,136</b>	<b>216,029</b>	<b>216,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COMMUNITY ASSETS</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>76,214</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>
<b>COMMUNITY EQUITY</b>											
Asset revaluation surplus	(31,603)	(31,603)	(31,603)	(31,603)	(31,603)	(33,499)	(33,499)	(33,499)	(33,499)	(33,499)	(33,499)
Retained Earnings	-	-	-	-	(5,786)	(11,572)	(11,572)	(11,572)	(11,572)	(11,572)	(11,572)
Capital	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603
<b>TOTAL COMMUNITY EQUITY</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>76,214</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>

**STATEMENT OF CASH FLOWS**

For the period ending 30 June 2018

**SUNSHINE COAST AIRPORT EXPANSION**

	Original Budget 2018 \$000	Revised Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
<b>Cash flows from operating activities</b>											
Receipts from customers	-	-	-	-	-	-	-	-	-	-	-
Payments to suppliers and employees	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Finance costs	-	-	-	-	(5,786)	(5,786)	-	-	-	-	-
<b>Net cash inflow (outflow) from operating activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,786)</b>	<b>(5,786)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash flows from investing activities</b>											
Payments for property, plant and equipment	(62,062)	(67,501)	(69,412)	(139,760)	-	-	-	-	-	-	-
Proceeds from disposal non current assets	67,000	67,000	-	-	-	305,000	-	-	-	-	-
Capital grants, subsidies, contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Net cash inflow (outflow) from investing activities</b>	<b>4,938</b>	<b>(501)</b>	<b>(69,412)</b>	<b>(139,760)</b>	<b>0</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash flows from financing activities</b>											
Proceeds from borrowings	-	-	69,913	130,893	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	(216,029)	-	-	-	-	-
<b>Net cash inflow (outflow) from financing activities</b>	<b>0</b>	<b>0</b>	<b>69,913</b>	<b>130,893</b>	<b>0</b>	<b>(216,029)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase (decrease) in cash held</b>	<b>4,938</b>	<b>(501)</b>	<b>501</b>	<b>(8,867)</b>	<b>(5,786)</b>	<b>83,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash at beginning of reporting period	(0)	(0)	(501)	(0)	(8,867)	(14,653)	68,532	68,532	68,532	68,532	68,532
<b>Cash at end of reporting period</b>	<b>4,938</b>	<b>(501)</b>	<b>(0)</b>	<b>(8,867)</b>	<b>(14,653)</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>	<b>68,532</b>