

Maroochydore City Centre Project

Statement of Income and Expense

For Period Ending 30 June

	Forecast	Proposed	Forecast								
	Year End	Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Revenue											
Interest Received from Investments											
Other Revenue	300	-	2,973	320	-	12,840	11,219	9,112	6,500	10,971	2,893
Total Operating Revenue	300	-	2,973	320	-	12,840	11,219	9,112	6,500	10,971	2,893
Operating Expenses											
Employee costs	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	-	20	-	-	-	-	-	-	-	-	-
Finance Costs	2,298	2,076	1,963	1,845	1,726	1,599	1,475	1,345	1,213	1,079	953
Company Contributions	2,625	2,008	2,000	2,000	2,000	2,000	2,000	1,800	1,800	1,800	1,500
Depreciation	882	504	680	882	1,024	1,152	1,842	2,150	2,150	882	882
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Recurrent Capital Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	5,805	4,608	4,643	4,727	4,750	4,751	5,317	5,295	5,163	3,761	3,335
Operating Result	(5,505)	(4,608)	(1,670)	(4,407)	(4,750)	8,088	5,902	3,817	1,337	7,210	(442)
Non-recurrent Revenue & Expenses											
Capital Revenue											
Capital Grants and Subsidies	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed Assets	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Non-recurrent Expenses											
Profit/Loss on disposal, revaluation & impairment	-	-	-	-	-	-	-	-	-	-	-
Movements in landfill and quarry provisions	-	-	-	-	-	-	-	-	-	-	-
Assets transferred to third parties	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	(5,505)	(4,608)	(1,670)	(4,407)	(4,750)	8,088	5,902	3,817	1,337	7,210	(442)