

Maroochydore City Centre Project

Statement of Income and Expense

For Period Ending 30 June

	Current	Original	Forecast								
	Forecast	Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033
	2023	2024	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Revenue											
Interest Received from Investments	4,629										
Other Revenue	18,520	300	2,648	13,187	12,624	14,540	15,840	21,545	23,067	19,408	9,233
Total Operating Revenue	23,149	300	2,648	13,187	12,624	14,540	15,840	21,545	23,067	19,408	9,233
Operating Expenses											
Employee costs	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	6,852	-	-	-	-	-	-	-	-	-	-
Finance Costs	2,925	2,298	2,078	1,963	1,845	1,725	1,600	1,474	1,346	1,212	1,080
Company Contributions	2,625	2,625	2,625	2,000	2,000	2,000	2,000	2,000	1,800	1,800	1,800
Depreciation	120	882	882	882	882	1,024	1,152	1,842	2,150	2,150	882
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Recurrent Capital Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	12,522	5,805	5,585	4,845	4,727	4,749	4,752	5,316	5,296	5,162	3,762
Operating Result	10,627	(5,505)	(2,937)	8,342	7,896	9,791	11,088	16,229	17,772	14,245	5,472
Non-recurrent Revenue & Expenses											
Capital Revenue											
Capital Grants and Subsidies	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	2,180	-	-	-	-	-	-	-	-	-	-
Contributed Assets	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	2,180	-	-	-	-	-	-	-	-	-	-
Non-recurrent Expenses											
Profit/Loss on disposal, revaluation & impairment	-	-	-	-	-	-	-	-	-	-	-
Movements in landfill and quarry provisions	-	-	-	-	-	-	-	-	-	-	-
Assets transferred to third parties	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	12,807	(5,505)	(2,937)	8,342	7,896	9,791	11,088	16,229	17,772	14,245	5,472