## STATEMENT OF INCOME & EXPENDITURE

	Actual as at Actual YTD		Budget Forecast		
	30 June 2023	30 April 2024	30 June 2024	30 June 2024	
	\$	\$	\$	\$	
	Ť	•	<u> </u>	*	
Income					
Recurrent revenue	169 462 965	142 222 027	101 420 224	102 200 020	
Net rates and utility charges	168,463,865	143,233,827	181,438,334	182,299,929	
Fees and charges	18,485,960	15,225,725	18,449,274	18,523,577	
Interest received	4 500 000	6 676 070	4 000 500	-	
- Interest received from investments	4,589,962	6,676,978	4,203,500	4,220,539	
- Interest from overdue rates and utility charges	456,664	435,023	593,264	569,595	
- Interest from other sources	41,446	9,093	40,370	35,851	
Other recurrent income				-	
- Sales revenue	5,128,955	6,787,938	3,268,525	5,558,140	
- Dividends	-	1,073,456	500,000	566,000	
- Income tax equivalents	18,437,826	175,036	14,067,000	14,063,621	
- Other	2,501,636	4,056,261	3,982,197	4,119,002	
Grants, subsidies, contributions and donations				-	
- General purpose grants	11,688,472	306,266	8,988,646	9,983,566	
- State government subsidies and grants	1,878,339	3,449,681	36,044,175	3,238,335	
- Commonwealth subsidies and grants	872,516	549,359	672,490	738,840	
- Other	38,119	13,847	=	1,737	
Total recurrent revenue	232,583,760	181,992,490	272,247,775	243,918,732	
Capital revenue					
Grants, subsidies, contributions and donations					
- State government grants and subsidies	5,886,653	13,216,619	9,295,431	37,205,883	
- Commonwealth grants and subsidies	7,687,801	3,798,644	9,247,781	7,264,265	
- Developer contributions	1,374,423	902,833	968,702	1,021,946	
- Other	3,043,422	9,279,484	112,625	115,647	
Total capital revenue	17,992,299	27,197,580	19,624,539	45,607,741	
				10,001,7 12	
Capital income	-		1,200,000	1,346,546	
Capital income Total income	250,576,059	209,190,070	1,200,000 293,072,314	1,346,546 <b>290,873,019</b>	
	250,576,059	209,190,070			
	- 250,576,059	209,190,070			
Total income  Expenses	250,576,059	209,190,070			
Total income  Expenses  Recurrent expenses			293,072,314	290,873,019	
Total income  Expenses  Recurrent expenses Employee benefits	250,576,059 68,707,988	<b>209,190,070</b> 61,710,574			
Total income  Expenses  Recurrent expenses Employee benefits Materials and services	68,707,988	61,710,574	<b>293,072,314</b> 72,242,876	<b>290,873,019</b> 72,143,130	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services - Consultants	68,707,988 3,624,097	61,710,574 3,562,844	<b>293,072,314</b> 72,242,876  6,733,869	72,143,130 - 6,684,248	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services - Consultants - Contractors	68,707,988 3,624,097 25,015,035	61,710,574 3,562,844 24,957,374	293,072,314 72,242,876 6,733,869 57,575,341	72,143,130 - 6,684,248 26,947,503	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships	68,707,988 3,624,097 25,015,035 2,757,466	61,710,574 3,562,844 24,957,374 2,368,135	293,072,314 72,242,876 6,733,869 57,575,341 3,266,404	72,143,130 - 6,684,248 26,947,503 3,018,354	
Expenses  Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563	61,710,574 3,562,844 24,957,374 2,368,135 2,935,945	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053	61,710,574 3,562,844 24,957,374 2,368,135 2,935,945 1,981,799	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468	61,710,574 3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528	61,710,574 3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants  - Contractors  - Donations and sponsorships  - Equipment expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants  - Contractors  - Donations and sponsorships  - Equipment expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants  - Contractors  - Donations and sponsorships  - Equipment expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants  - Contractors  - Donations and sponsorships  - Equipment expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants  - Contractors  - Donations and sponsorships  - Equipment expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses  - Utility expenses  - Waste disposal and tipping fees	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants  - Contractors  - Donations and sponsorships  - Equipment expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses  - Utility expenses  - Waste disposal and tipping fees  - Water purchases	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Queensland Treasury Corp.	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Queensland Treasury Corp Other finance costs	68,707,988  3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971  1,456,198 177,844	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511 1,175,717 227,229	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Queensland Treasury Corp.	68,707,988  3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971  1,456,198 177,844 53,211,713	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511  1,175,717 227,229 43,004,809	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Queensland Treasury Corp Other finance costs	68,707,988  3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971  1,456,198 177,844	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511 1,175,717 227,229	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Queensland Treasury Corp Other finance costs  Depreciation and amortisation Total recurrent expenses	68,707,988  3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971  1,456,198 177,844 53,211,713 221,486,771	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511  1,175,717 227,229 43,004,809 194,295,494	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Other finance costs  Depreciation and amortisation Total recurrent expenses  Capital expenses	68,707,988  3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971  1,456,198 177,844 53,211,713 221,486,771	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511  1,175,717 227,229 43,004,809 194,295,494  (360,743)	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920 266,319,155	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920 236,867,249	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Queensland Treasury Corp Other finance costs  Depreciation and amortisation Total recurrent expenses	68,707,988  3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971  1,456,198 177,844 53,211,713 221,486,771	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511  1,175,717 227,229 43,004,809 194,295,494	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Queensland Treasury Corp Other finance costs  Depreciation and amortisation Total recurrent expenses  Capital expenses Total expenses	68,707,988  3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971  1,456,198 177,844 53,211,713 221,486,771  9,723,105 231,209,876	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511 1,175,717 227,229 43,004,809 194,295,494 (360,743) 193,934,751	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920 266,319,155	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920 236,867,249	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Other finance costs  Depreciation and amortisation Total recurrent expenses  Capital expenses	68,707,988  3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971  1,456,198 177,844 53,211,713 221,486,771	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511  1,175,717 227,229 43,004,809 194,295,494  (360,743)	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920 266,319,155	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920 236,867,249	
Expenses  Recurrent expenses Employee benefits Materials and services  - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Queensland Treasury Corp Other finance costs  Depreciation and amortisation Total recurrent expenses  Capital expenses Total expenses	68,707,988  3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971  1,456,198 177,844 53,211,713 221,486,771  9,723,105 231,209,876	3,562,844 24,957,374 2,368,135 2,935,945 1,981,799 2,561,623 1,786,265 7,515,242 2,634,479 2,758,072 2,436,177 3,382,641 7,293,058 22,003,511 1,175,717 227,229 43,004,809 194,295,494 (360,743) 193,934,751	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920 266,319,155	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920 236,867,249	

## STATEMENT OF FINANCIAL POSITION

	Actual as at	Actual YTD	Budget	Forecast		
	30 June 2023	30 April 2024	30 June 2024	30 June 2024		
	\$	\$	\$	\$		
	, r	*	, i	•		
Assets						
Current assets						
Cash and cash equivalents	116,143,238	145,451,314	96,233,947	75,936,606		
Trade and other receivables	10,145,600	1,416,330	26,303,438	10,640,046		
Inventories	1,858,376	1,740,984	2,119,000	2,119,000		
Contract assets	3,060,332	6,359,256	2,068,000	2,068,000		
Other assets	13,849,586	2,887,644	12,296,171	12,296,171		
Total current assets	145,057,132	157,855,528	139,020,556	103,059,823		
Non-current assets	2 407 525	2,407,525	4 042 212	2 407 525		
Investment property Property, plant and equipment	2,407,525 2,643,179,000	2,407,525	4,942,313 2,599,881,321	2,407,525 2,680,633,952		
Right of use assets	3,541,516	3,541,516	1,804,000	3,541,516		
Intangible assets	10,000	10,000	5,000	5,000		
Investment in controlled entity	17,665,687	17,665,687	17,665,687	17,665,687		
Trade and other receivables	31,702,163	31,537,163	30,541,340	38,815,230		
Total non-current assets	2,698,505,891	2,712,296,157	2,654,839,661	2,743,068,910		
	, , ,	, , , , -	, ,,	, 2,222,2		
Total assets	2,843,563,023	2,870,151,685	2,793,860,216	2,846,128,733		
Liabilities						
Current liabilities						
Trade and other payables	31,941,332	11,447,167	19,659,792	19,659,792		
Unearned revenue - rates	-	29,232,230	-	-		
Contract liabilities	7,015,474	15,747,376	4,318,000	4,318,000		
Borrowings	6,509,009	6,509,009	6,164,393	6,509,009		
Lease liabilities	17,244	17,244	40,308	17,244		
Provisions	14,864,146	14,853,105	19,575,000	14,864,146		
Other current liabilities	1,775,488	91,657	1,640,966	1,640,966		
Total current liabilities	62,122,693	77,897,788	51,398,459	47,009,157		
Non-current liabilities						
Borrowings	88,982,825	84,462,207	80,637,173	82,278,915		
Contract Liabilities NC	2,319,355	2,545,274	-	2,319,355		
Lease liabilities	3,765,043	3,765,043	1,920,692	3,765,043		
Provisions	12,997,274	12,996,274	7,038,000	12,997,274		
Other non-current liabilities	38,619,743	38,619,743	38,705,274	35,750,288		
Total non-current liabilities	146,684,240	142,388,541	128,301,139	137,110,875		
Total liabilities	208,806,933	220,286,329	179,699,598	184,120,032		
N-A	2 524 755 200	2 540 055 055	2 544 452 542	2 662 000 700		
Net community assets	2,634,756,090	2,649,865,356	2,614,160,619	2,662,008,700		
Fauity						
Equity						
Community equity	1 424 250 205	1 446 250 474	1 1 4 4 0 0 0 0 0 0	1 450 502 046		
Retained surplus Asset revaluation reserve	1,431,250,205	1,446,359,471	1,144,889,903	1,458,502,816		
	1,203,505,885	1,203,505,885	1,469,270,716	1,203,505,885		
Total community equity	2,634,756,090	2,649,865,356	2,614,160,619	2,662,008,701		