STATEMENT OF INCOME & EXPENDITURE

	Actual as at	Actual YTD	Budget	Forecast (Q3)
	30 June 2023	31 May 2024	30 June 2024	30 June 2024
	\$	\$	\$	\$
		·	· ·	
Income				
Recurrent revenue				
Net rates and utility charges	168,463,865	158,202,201	181,438,334	182,997,323
Fees and charges	18,485,960	16,688,258	18,449,274	18,232,064
Interest received	20, 100,500	10,000,230	10,113,271	-
- Interest received from investments	4,589,962	7,303,588	4,203,500	7,561,945
- Interest from overdue rates and utility charges	456,664	478,161	593,264	593,190
- Interest from other sources	41,446	9,093	40,370	45,609
Other recurrent income	71,770	3,033	40,570	-3,003
- Sales revenue	5,128,955	7,670,512	3,268,525	8,045,662
- Dividends	5,120,555	1,073,456	500,000	1,073,456
- Income tax equivalents	18,437,826	175,036	14,067,000	14,063,313
- Other	2,501,636	4,481,463	3,982,197	4,736,143
Grants, subsidies, contributions and donations	2,301,030	4,401,403	3,362,137	4,730,143
- General purpose grants	11,688,472	408,355	8,988,646	9,846,777
- State government subsidies and grants	1,878,339	3,865,588	36,044,175	3,907,512
- Commonwealth subsidies and grants				
- Commonwealth subsidies and grants - Other	872,516	634,065	672,490	665,114
Total recurrent revenue	38,119	13,917 201,003,693	272,247,775	13,847
Total recurrent revenue	232,583,760	201,003,693	2/2,24/,//3	251,781,955
Comital revenue				
Capital revenue				
Grants, subsidies, contributions and donations	E 00C CE3	17 012 071	0.205.424	22 074 452
- State government grants and subsidies	5,886,653	17,813,971	9,295,431	22,971,453
- Commonwealth grants and subsidies	7,687,801	6,233,392	9,247,781	4,989,752
- Developer contributions	1,374,423	814,966	968,702	1,120,076
- Other	3,043,422	9,321,118	112,625	9,329,993
Total capital revenue	17,992,299	34,183,447	19,624,539	38,411,274
			4 200 000	(255.040)
Capital income	350 576 050	225 197 140	1,200,000	(255,840)
Total income	250,576,059	235,187,140	293,072,314	289,937,389
Total income	250,576,059	235,187,140		
Total income Expenses	250,576,059	235,187,140		
Total income Expenses Recurrent expenses			293,072,314	289,937,389
Total income Expenses Recurrent expenses Employee benefits	250,576,059 68,707,988	235,187,140 68,121,013		
Total income Expenses Recurrent expenses Employee benefits Materials and services	68,707,988	68,121,013	293,072,314 72,242,876	289,937,389 74,530,094
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants	68,707,988 3,624,097	68,121,013 3,957,176	293,072,314 72,242,876 6,733,869	74,530,094 - 5,924,114
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors	68,707,988 3,624,097 25,015,035	68,121,013 3,957,176 27,557,406	293,072,314 72,242,876 6,733,869 57,575,341	74,530,094 - 5,924,114 31,288,790
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	68,121,013 3,957,176 27,557,406 2,511,408	293,072,314 72,242,876 6,733,869 57,575,341 3,266,404	74,530,094 - 5,924,114 31,288,790 3,096,407
Total income 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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067	74,530,094 - 5,924,114 31,288,790 3,096,407 3,500,676
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428	74,530,094 - 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878	74,530,094
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683
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	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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683 26,279,841
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315 24,033,183	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683
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 - 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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315 24,033,183 1,385,007	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683 26,279,841 - 1,345,600
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 53,211,713	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315 24,033,183 1,385,007 239,386 47,328,456	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683 26,279,841 1,345,600 380,118 55,318,368
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	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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315 24,033,183 1,385,007 239,386	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683 26,279,841 1,345,600 380,118
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	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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315 24,033,183 1,385,007 239,386 47,328,456	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683 26,279,841 1,345,600 380,118 55,318,368
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 - Software expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - 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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315 24,033,183 1,385,007 239,386 47,328,456 213,572,966	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	74,530,094 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683 26,279,841 1,345,600 380,118 55,318,368
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315 24,033,183 1,385,007 239,386 47,328,456 213,572,966	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	74,530,094 - 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683 26,279,841 - 1,345,600 380,118 55,318,368 244,759,727
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315 24,033,183 1,385,007 239,386 47,328,456 213,572,966	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	74,530,094 - 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683 26,279,841 - 1,345,600 380,118 55,318,368 244,759,727
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315 24,033,183 1,385,007 239,386 47,328,456 213,572,966 1,025,126	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	74,530,094 - 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683 26,279,841 - 1,345,600 380,118 55,318,368 244,759,727
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	68,121,013 3,957,176 27,557,406 2,511,408 3,275,175 2,203,367 2,785,054 1,922,437 8,082,455 3,038,811 3,209,280 2,219,938 3,703,099 8,000,315 24,033,183 1,385,007 239,386 47,328,456 213,572,966 1,025,126	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	74,530,094 - 5,924,114 31,288,790 3,096,407 3,500,676 2,441,722 3,140,265 2,400,462 12,134,891 3,494,956 3,569,385 2,780,849 4,221,506 8,911,683 26,279,841 - 1,345,600 380,118 55,318,368 244,759,727

STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL POSITION						
	Actual as at 30 June 2023	Actual YTD 31 May 2024	Budget 30 June 2024	Forecast 30 June 2024		
	\$	\$	\$	\$		
Assets						
Current assets						
Cash and cash equivalents	116,143,238	145,451,314	96,233,947	83,312,485		
Trade and other receivables	10,145,600	1,416,330	26,303,438	10,983,050		
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	110,778,705		
Non-current assets						
Investment property	2,407,525	2,407,525	4,942,313	2,407,525		
Property, plant and equipment	2,643,179,000	2,657,134,266	2,599,881,321	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		
Total assets	2,843,563,023	2,870,151,685	2,793,860,216	2,853,847,615		
Liabilities						
Current liabilities						
Trade and other payables	31,941,332	26,063,282	19,659,792	35,980,863		
Unearned revenue - rates	31,341,332	14,616,115	13,033,732	33,380,803		
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	63,330,228		
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	-	2,545,274		
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	137,336,794		
Total liabilities	208,806,933	220,286,329	179,699,598	200,667,022		
Net community assets	2,634,756,090	2,649,865,356	2,614,160,619	2,653,180,593		
Equity						
• •						
Community equity	1 424 250 205	1 446 250 474	1 144 000 003	1 440 674 700		
Retained surplus Asset revaluation reserve	1,431,250,205	1,446,359,471	1,144,889,903	1,449,674,708		
Total community equity	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	2,653,180,593		