STATEMENT OF INCOME & EXPENDITURE

STATEMENT OF INCOME & EXPENDIT				
	Actual as at 30 June 2023 \$	Actual YTD 31 July 2024 \$	Budget 30 June 2025 \$	Forecast (Q3) 30 June 2025 \$
Income				
Recurrent revenue				
Net rates and utility charges	168,463,865	15,426,246	194,498,245	194,498,245
Fees and charges	18,485,960	1,959,714	18,652,098	18,652,098
Interest received				
- Interest received from investments	4,589,962	665,883	6,253,500	6,253,500
 Interest from overdue rates and utility charges 	456,664	30,139	550,776	550,776
- Interest from other sources	41,446	-	29,779	29,779
Other recurrent income				
- Sales revenue	5,128,955	652,486	3,795,487	3,795,487
- Dividends	-	-	480,000	480,000
- Income tax equivalents	18,437,826	-	4,551,752	4,551,752
- Other	2,501,636	163,892	4,927,760	4,927,760
Grants, subsidies, contributions and donations				
- General purpose grants	11,688,472	8,322,353	10,283,098	10,283,098
- State government subsidies and grants	1,878,339	-	1,605,685	1,605,685
- Commonwealth subsidies and grants	872,516	8,581	438,042	438,042
- Other	38,119	-	10,000	10,000
Total recurrent revenue	232,583,760	27,229,294	246,076,222	246,076,222
Total recall the revenue	232,303,700	27,223,234	L+0,070,LLL	240,070,222
Capital revenue				
Grants, subsidies, contributions and donations				
- State government grants and subsidies	E 006 6E2		40 079 721	40 079 721
	5,886,653	-	49,978,731	49,978,731
- Commonwealth grants and subsidies	7,687,801	-	- 44 742	-
- Developer contributions	1,374,423	-	41,742	41,742
- Other	3,043,422	67,164	116,200	116,200
Total capital revenue	17,992,299	67,164	50,136,673	50,136,673
a 1, 11				4 000 005
Capital income		27 205 450	1,202,395	1,202,395
Capital income Total income	250,576,059	27,296,458	1,202,395 297,415,290	1,202,395 297,415,290
Total income	250,576,059	27,296,458		
Total income Expenses	250,576,059	27,296,458		
Total income Expenses Recurrent expenses			297,415,290	297,415,290
Total income Expenses Recurrent expenses Employee benefits	250,576,059 68,707,988	27,296,458 6,228,684		
Total income Expenses Recurrent expenses Employee benefits Materials and services	68,707,988	6,228,684	297,415,290 77,521,993	297,415,290 77,521,993
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants	68,707,988 3,624,097	6,228,684	297,415,290 77,521,993 6,222,248	297,415,290 77,521,993 6,222,248
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors	68,707,988 3,624,097 25,015,035	6,228,684 29,183 1,602,205	297,415,290 77,521,993 6,222,248 26,591,032	297,415,290 77,521,993 6,222,248 26,591,032
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	6,228,684 29,183 1,602,205 697,021	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435	77,521,993 6,222,248 26,591,032 3,294,435
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	6,228,684 29,183 1,602,205 697,021 167,317	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435 3,246,257	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435	77,521,993 6,222,248 26,591,032 3,294,435
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	6,228,684 29,183 1,602,205 697,021 167,317	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435 3,246,257	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014 2,160,275	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235
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 - 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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014 2,160,275	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014 2,160,275 204,460 12,649	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014 2,160,275 204,460 12,649 4,382,397	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014 2,160,275 204,460 12,649	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014 2,160,275 204,460 12,649 4,382,397 18,159,801	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014 2,160,275 204,460 12,649 4,382,397 18,159,801	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235 243,055,888	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235 243,055,888
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014 2,160,275 204,460 12,649 4,382,397 18,159,801	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014 2,160,275 204,460 12,649 4,382,397 18,159,801	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235 243,055,888	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235 243,055,888
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	6,228,684 29,183 1,602,205 697,021 167,317 194,601 248,633 134,882 482,961 237,474 221,762 124,595 171,688 859,014 2,160,275 204,460 12,649 4,382,397 18,159,801 (79,638) 18,080,163	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235 243,055,888	77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235 243,055,888

STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL POSITION						
	Actual as at 30 June 2023	Actual YTD 31 July 2024	Budget 30 June 2025	Forecast 30 June 2025		
	\$	\$	\$	\$		
Assets						
Current assets						
Cash and cash equivalents	116,143,238	137,181,363	92,604,908	92,604,908		
Trade and other receivables	10,145,600	196,357,398	12,833,447	12,833,447		
Inventories	1,858,376	1,699,919	2,119,000	2,119,000		
Contract assets	3,060,332	7,162,809	2,068,000	2,068,000		
Other assets	13,849,586	3,534,560	13,849,000	13,849,000		
Total current assets	145,057,132	345,936,049	123,474,355	123,474,355		
Non-current assets						
Investment property	2,407,525	2,407,525	2,408,313	2,408,313		
Property, plant and equipment	2,643,179,000	2,717,396,433	2,740,489,484	2,740,489,484		
Right of use assets	3,541,516	3,541,516	3,497,516	3,497,516		
Intangible assets	10,000	10,000	10,000	10,000		
Investment in controlled entity	17,665,687	17,665,687	17,665,687	17,665,687		
Trade and other receivables	31,702,163	31,336,711	30,664,170	30,664,170		
Total non-current assets	2,698,505,891	2,772,357,872	2,794,735,170	2,794,735,170		
Total assets	2,843,563,023	3,118,293,921	2,918,209,525	2,918,209,525		
Liabilities						
Current liabilities						
Trade and other payables	31,941,332	21,894,558	22,834,453	22,834,453		
Unearned revenue - rates	-	174,356,151	-	-		
Contract liabilities	7,015,474	11,124,016	4,318,000	4,318,000		
Borrowings	6,509,009	6,753,451	7,009,431	7,009,431		
Lease liabilities	17,244	17,244	-	-		
Provisions	14,864,146	15,886,318	14,899,210	14,899,210		
Other current liabilities	1,775,488	-	1,675,000	1,675,000		
Total current liabilities	62,122,693	230,031,738	50,736,094	50,736,094		
New convert lightlistics						
Non-current liabilities	00 002 025	02.025.707	75 506 020	75 506 020		
Borrowings Contract Liabilities NC	88,982,825	82,835,797	75,506,029	75,506,029		
Lease liabilities	2,319,355 3,765,043	2,545,274 3,765,043	294,000 3,782,000	294,000 3,782,000		
Provisions	12,997,274	13,033,084	12,961,790	12,961,790		
Other non-current liabilities	38,619,743	39,031,193	36,387,983	36,387,983		
Total non-current liabilities	146,684,240	141,210,391	128,931,802	128,931,802		
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Total liabilities	208,806,933	371,242,129	179,667,896	179,667,896		
Net community conte	2 624 756 000	2 747 054 702	2 720 544 620	2 720 544 620		
Net community assets	2,634,756,090	2,747,051,792	2,738,541,629	2,738,541,629		
Equity						
Community equity						
Retained surplus	1,431,250,205	1,543,545,907	1,515,807,025	1,515,807,025		
Asset revaluation reserve	1,203,505,885	1,203,505,885	1,222,734,604	1,222,734,604		
Total community equity	2,634,756,090	2,747,051,792				
Total community equity	2,034,730,090	2,747,051,792	2,738,541,629	2,738,541,629		