STATEMENT OF INCOME & EXPENDITURE

OTATEMENT OF INCOME & EXILERENT	OIL			
	Actual 30 June 2023 \$	Actual YTD as at 31 August 2024 \$	Budget 30 June 2025 \$	Forecast (Q3) 30 June 2025 \$
Income				
Income				
Recurrent revenue				
Net rates and utility charges	168,463,865	32,397,765	194,498,245	194,498,245
Fees and charges	18,485,960	3,713,950	18,652,098	18,652,098
Interest received				
- Interest received from investments	4,589,962	1,260,992	6,253,500	6,253,500
 Interest from overdue rates and utility charges 	456,664	36,936	550,776	550,776
- Interest from other sources	41,446	-	29,779	29,779
Other recurrent income				
- Sales revenue	5,128,955	833,044	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	652,553	4,927,760	4,927,760
Grants, subsidies, contributions and donations				
- General purpose grants	11,688,472	8,699,946	10,283,098	10,283,098
- State government subsidies and grants	1,878,339	145,886	1,605,685	1,605,685
- Commonwealth subsidies and grants	872,516	74,764	438,042	438,042
- Other	38,119	44	10,000	10,000
Total recurrent revenue	232,583,760	47,815,880	246,076,222	246,076,222
		,,	-,,	-,,
Capital revenue				
Grants, subsidies, contributions and donations				
- State government grants and subsidies	5,886,653	3,275,565	49,978,731	49,978,731
- Commonwealth grants and subsidies	7,687,801	779,320	-	-
- Developer contributions	1,374,423	773,320	41,742	41,742
- Other	3,043,422	97,008	116,200	116,200
Total capital revenue	17,992,299	4,151,893	50,136,673	50,136,673
Total Capital Tevenide	17,332,233	4,131,633	30,130,073	30,130,073
Canital income	_	79 638	1 202 395	1 202 395
Capital income	250 576 059	79,638 52 047 411	1,202,395 297 415 290	1,202,395 297 415 290
Capital income Total income	250,576,059	79,638 52,047,411	1,202,395 297,415,290	1,202,395 297,415,290
Total income	250,576,059	•		
Total income Expenses	250,576,059	•		
Total income Expenses Recurrent expenses		52,047,411	297,415,290	297,415,290
Total income Expenses Recurrent expenses Employee benefits	250,576,059 68,707,988	•		
Total income Expenses Recurrent expenses Employee benefits Materials and services	68,707,988	52,047,411 12,443,253	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	52,047,411 12,443,253 406,893	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	52,047,411 12,443,253 406,893 3,097,930	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	52,047,411 12,443,253 406,893 3,097,930 931,931	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435	297,415,290 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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435 3,246,257	297,415,290 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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572	297,415,290 77,521,993 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451	297,415,290 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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139	297,415,290 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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226	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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142	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	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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516	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	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
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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838	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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997	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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450	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
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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441	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
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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450	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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441	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
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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441	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 - 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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441 4,070,370	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 - 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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441 4,070,370 408,920	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
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 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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441 4,070,370 408,920 25,241	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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441 4,070,370 408,920 25,241 8,761,870	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	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
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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441 4,070,370 408,920 25,241 8,761,870	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	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
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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441 4,070,370 408,920 25,241 8,761,870	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	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
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	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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441 4,070,370 408,920 25,241 8,761,870 36,564,181	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	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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441 4,070,370 408,920 25,241 8,761,870 36,564,181	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	52,047,411 12,443,253 406,893 3,097,930 931,931 508,452 356,572 576,139 326,226 1,199,142 330,516 522,838 315,997 573,450 1,708,441 4,070,370 408,920 25,241 8,761,870 36,564,181	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	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 THANCIAL FOR				
	Actual 30 June 2023 \$	Actual YTD as at 31 August 2024 \$	Budget 30 June 2025 \$	Forecast 30 June 2025 \$
Assets				
Current assets				
Cash and cash equivalents	116,143,238	140,052,799	92,604,908	92,604,908
Trade and other receivables	10,145,600	186,540,756	12,833,447	12,833,447
Inventories	1,858,376	1,658,137	2,119,000	2,119,000
Contract assets	3,060,332	5,508,550	2,068,000	2,068,000
Other assets	13,849,586	6,304,151	13,849,000	13,849,000
Total current assets	145,057,132	340,064,393	123,474,355	123,474,355
Non-current assets				
Investment property	2,407,525	4,493,022	2,408,313	2,408,313
Property, plant and equipment	2,643,179,000	2,658,295,078	2,740,489,484	2,740,489,484
Right of use assets	3,541,516	3,268,642	3,497,516	3,497,516
Intangible assets	10,000	10,000	10,000	10,000
Investment in controlled entity	17,665,687	29,984,659	17,665,687	17,665,687
Trade and other receivables	31,702,163	30,551,034	30,664,170	30,664,170
Total non-current assets	2,698,505,891	2,726,602,435	2,794,735,170	2,794,735,170
Total assets	2,843,563,023	3,066,666,828	2,918,209,525	2,918,209,525
Liabilities				
Current liabilities				
Trade and other payables	31,941,332	12,978,935	22,834,453	22,834,453
Unearned revenue - rates	-	158,667,888	-	-
Contract liabilities	7,015,474	7,968,718	4,318,000	4,318,000
Borrowings	6,509,009	6,753,451	7,009,431	7,009,431
Lease liabilities	17,244	36,873	-	-
Provisions	14,864,146	15,934,926	14,899,210	14,899,210
Other current liabilities	1,775,488	1,560,419	1,675,000	1,675,000
Total current liabilities	62,122,693	203,901,209	50,736,094	50,736,094
Non-current liabilities				
Borrowings	88,982,825	83,040,256	75,506,029	75,506,029
Contract Liabilities NC	2,319,355	2,545,274	294,000	294,000
Lease liabilities	3,765,043	3,594,954	3,782,000	3,782,000
Provisions	12,997,274	14,877,852	12,961,790	12,961,790
Other non-current liabilities	38,619,743	37,007,198	36,387,983	36,387,983
Total non-current liabilities	146,684,240	141,065,534	128,931,802	128,931,802
Total liabilities	208,806,933	344,966,743	179,667,896	179,667,896
Net community assets	2,634,756,090	2,721,700,085	2,738,541,629	2,738,541,629
Equity				
• •				
Community equity	1 424 250 205	1 510 702 275	1 515 007 005	1 515 007 005
Retained surplus	1,431,250,205	1,518,793,375	1,515,807,025	1,515,807,025
Asset revaluation reserve	1,203,505,885	1,202,906,710	1,222,734,604	1,222,734,604
Total community equity	2,634,756,090	2,721,700,085	2,738,541,629	2,738,541,629