STATEMENT OF INCOME & EXPENDITURE

	Actual 30 June 2024 \$	Actual YTD as at 31 October 2024 \$	Budget 30 June 2025 \$	Forecast (Q3) 30 June 2025 \$
Income				
Recurrent revenue				
Net rates and utility charges	186,571,711	48,028,925	194,498,245	194,498,245
Fees and charges	19,117,750	8,084,786	18,652,098	18,652,098
Interest received	7 000 750	2 762 500	6 252 500	6 252 500
- Interest received from investments	7,828,758	2,769,599	6,253,500	6,253,500
- Interest from overdue rates and utility charges	552,610	136,509	550,776	550,776
- Interest from other sources	36,516	-	29,779	29,779
Other recurrent income	0.600.540	4.460.644	2 705 407	2 705 407
- Sales revenue	8,699,510	1,169,644	3,795,487	3,795,487
- Dividends	1,073,456		480,000	480,000
- Income tax equivalents	27,614,232	57,395	4,551,752	4,551,752
- Other	5,100,194	2,236,878	4,927,760	4,927,760
Grants, subsidies, contributions and donations	400.355	0.600.046	40 202 000	40 202 000
- General purpose grants	408,355	8,699,946	10,283,098	10,283,098
- State government subsidies and grants	2,633,002	704,429	1,605,685	1,605,685
- Commonwealth subsidies and grants	776,676	196,519	438,042	438,042
- Other	13,917	5,624	10,000	10,000
Total recurrent revenue	260,426,687	72,090,254	246,076,222	246,076,222
<u>Capital revenue</u>				
Grants, subsidies, contributions and donations				
- State government grants and subsidies	24,709,976	9,756,064	49,978,731	35,461,951
- Commonwealth grants and subsidies	8,262,792	3,142,972		-
- Developer contributions	4,231,208	265,030	41,742	41,742
- Other	11,585,281	221,692	116,200	116,200
Total capital revenue	48,789,257	13,385,758	50,136,673	35,619,893
Conital income	2 005 407	70.630	1 202 205	1 202 205
Capital income Total income	2,085,497 311,301,441	79,638 85,555,650	1,202,395 297,415,290	1,202,395 282,898,510
Total income	311,301,441	65,555,050	297,413,290	202,030,310
Expenses				
•				
Recurrent expenses Employee benefits	74,731,877	25,699,760	77,521,993	77,521,993
Materials and services	74,731,077	23,099,700	77,321,333	77,321,333
- Consultants	1712016	1 024 105		
- Contractors	4,743,816	1,034,105	6 222 240	6 222 249
- CONTractors	21 540 260		6,222,248	6,222,248
Denations and spensorships	31,548,268	8,868,653	26,591,032	26,591,032
- Donations and sponsorships	3,039,728	8,868,653 1,419,855	26,591,032 3,294,435	26,591,032 3,294,435
- Equipment expenses	3,039,728 3,647,500	8,868,653 1,419,855 1,219,894	26,591,032 3,294,435 3,246,257	26,591,032 3,294,435 3,246,257
- Equipment expenses - Fuel	3,039,728 3,647,500 2,394,194	8,868,653 1,419,855 1,219,894 741,991	26,591,032 3,294,435 3,246,257 2,476,451	26,591,032 3,294,435 3,246,257 2,476,451
Equipment expensesFuelInsurance	3,039,728 3,647,500 2,394,194 2,913,895	8,868,653 1,419,855 1,219,894 741,991 1,135,267	26,591,032 3,294,435 3,246,257 2,476,451 3,428,036	26,591,032 3,294,435 3,246,257 2,476,451 3,428,036
Equipment expensesFuelInsuranceMotor vehicle expenses	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785	26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539	26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539
Equipment expensesFuelInsuranceMotor vehicle expensesOther materials and services	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308	26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286	26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286
 Equipment expenses Fuel Insurance Motor vehicle expenses Other materials and services Property expenses 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442	26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148	26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 9,813,286 4,108,148
 Equipment expenses Fuel Insurance Motor vehicle expenses Other materials and services Property expenses Software expenses 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162	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	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
 Equipment expenses Fuel Insurance Motor vehicle expenses Other materials and services Property expenses Software expenses Staff and Councillor associated expenses 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155	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	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
 Equipment expenses Fuel Insurance Motor vehicle expenses Other materials and services Property expenses Software expenses Staff and Councillor associated expenses Utility expenses 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599	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	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
 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 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621	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	26,591,032 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
 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 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599	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	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
 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 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443	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	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
 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. 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443	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	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
 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 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443 487,912 91,759	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	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
 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 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443 487,912 91,759 17,448,358	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	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
 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 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443 487,912 91,759	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	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
 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 	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821 243,412,191	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443 487,912 91,759 17,448,358	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	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
- 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	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821 243,412,191	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443 487,912 91,759 17,448,358 78,338,069	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	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
- 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	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821 243,412,191	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443 487,912 91,759 17,448,358	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	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
- 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	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821 243,412,191 (4,258,259) 239,153,932	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443 487,912 91,759 17,448,358 78,338,069	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	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
- 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	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821 243,412,191	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443 487,912 91,759 17,448,358 78,338,069	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	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
- 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 - Finance costs - Other finance costs Depreciation and amortisation Total recurrent expenses Capital expenses Total expenses	3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 10,683,036 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821 243,412,191 (4,258,259) 239,153,932	8,868,653 1,419,855 1,219,894 741,991 1,135,267 706,785 3,164,308 1,221,442 1,073,162 786,155 1,318,599 3,753,621 8,166,443 487,912 91,759 17,448,358 78,338,069	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	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

Current assets 146,562,374 243,440,474 92,604,908 92,604,908 Cash and cash equivalents 1,620,761 1,705,232 2,119,000 2,119,000 Contract assets 1,620,761 1,705,232 2,119,000 2,119,000 Contract assets 1,6463,659 6,106,807 13,849,000 13,849,000 Other assets 185,867,420 288,995,729 123,474,355 123,474,355 Non-current assets 1mvestment property 4,493,022 4,493,022 2,408,313 2,408,313 Property, plant and equipment 2,659,201,000 2,672,376,278 2,740,489,484 2,740,489,484 Right of use assets 3,269,000 3,68,642 3,497,516 1,7665,687 Intagible assets 3,051,485 30,551,434 30,664,170 30,664,170 Intagible assets 3,051,485 30,551,034 30,664,170 30,664,170 Tade and other receivables 3,075,148 30,551,034 30,664,170 30,664,170 Total ono-current labilities 2,913,576,585 3,029,679,364 2,918,209,525 2,918	STATEMENT OF THANGIAL FOR				
Carsh and cash equivalents		30 June 2024	31 October 2024	30 June 2025	30 June 2025
Carsh and cash equivalents					
Cash and cash equivalents 146,562,374 243,440,474 92,604,908 92,604,308 Trade and other receivables 9,476,563 27,050,766 12,833,447 12,833,447 Inventories 1,620,761 1,705,232 2,119,000 2,119,000 Contract assets 116,443,659 6,106,807 13,849,000 13,849,000 Total current assets 165,867,420 288,995,729 123,474,355 123,474,855 Non-current assets 185,867,420 2,449,3022 2,408,313 2,408,313 Property, plant and equipment 2,659,201,000 2,672,376,278 2,740,489,484 3,075,103 2,840,475	Assets				
Trade and other receivables inventories 9,476,563 27,050,766 12,833,447 12,833,447 12,833,447 12,833,447 12,833,447 12,119,000 2,119,000 2,119,000 2,119,000 2,119,000 2,119,000 2,119,000 2,068,000 2,068,000 2,068,000 2,068,000 2,068,000 2,068,000 13,849,000 13,849,000 13,849,000 13,849,000 13,849,000 13,849,000 13,849,000 13,849,000 12,3474,355 123,474,351 124,408,313 124,408,313 124,408,313 124,408,313 124,408,313 124,408,313 124,408,313 124,408,313 124,408,313 124,408,313 124,40	Current assets				
Inventories	Cash and cash equivalents	146,562,374	243,440,474	92,604,908	92,604,908
Contract assetts 11,744,062 10,692,450 2,068,000 2,068,000 Other assetts 16,463,659 6,106,807 13,849,000 13,849,000 Total current assetts 185,867,420 288,995,729 123,474,355 123,474,355 Non-current assetts 1 2 4,493,022 4,493,022 2,408,313 2,408,313 Property, plant and equipment 2,659,201,000 2,672,376,278 2,740,89,148 2,740,489,148 Right of use assets 10,000 10,000 10,000 10,000 10,000 Investment in controlled entity 29,984,659 29,984,659 17,665,687 <td>Trade and other receivables</td> <td>9,476,563</td> <td>27,050,766</td> <td>12,833,447</td> <td>12,833,447</td>	Trade and other receivables	9,476,563	27,050,766	12,833,447	12,833,447
Other assets 16,463,659 6,106,807 13,849,000 13,849,000 Total current assets 185,867,420 288,995,729 123,474,355 123,474,355 Non-current assets Investment property 4,493,022 4,493,022 2,408,313 2,408,313 Property, plant and equipment 2,659,201,000 2,672,376,278 2,740,489,484 2,740	Inventories	1,620,761	1,705,232	2,119,000	
Total current assets	Contract assets	11,744,062	10,692,450	2,068,000	2,068,000
Non-current assets	Other assets				, ,
Nestment property	Total current assets	185,867,420	288,995,729	123,474,355	123,474,355
Nestment property	Non-current assets				
Right of use assets 3,269,000 3,268,642 3,497,516 3,497,516 Intangible assets 10,000 10,000 10,000 10,000 Investment in controlled entity 29,984,659 29,984,659 17,665,687 17,665,687 Trade and other receivables 30,751,485 30,551,034 30,664,170 30,664,170 Total non-current assets 2,727,709,165 2,740,683,635 2,794,735,170 2,794,735,170 Total assets 2,913,576,585 3,029,679,364 2,918,209,525 2,918,209,525 Liabilities Unearred revenue - rates 33,093,068 15,847,103 22,834,453 22,834,453 Unearred revenue - rates 125,605,109 -<	Investment property	4,493,022	4,493,022	2,408,313	2,408,313
Intangible assets 10,000	Property, plant and equipment	2,659,201,000	2,672,376,278	2,740,489,484	2,740,489,484
Investment in controlled entity 29,984,659 29,984,659 17,665,687 17,665,687 Trade and other receivables 30,751,485 30,551,034 30,664,170 30,664,170 30,664,170 Total non-current assets 2,727,709,165 2,740,683,685 2,794,735,170 2,794,735,170 Total assets 2,913,576,585 3,029,679,364 2,918,209,525	Right of use assets	3,269,000	3,268,642	3,497,516	3,497,516
Total and other receivables 30,751,485 30,551,034 30,664,170 30,664,170 Total non-current assets 2,727,709,165 2,740,683,635 2,794,735,170 2,918,209,525	Intangible assets	10,000	10,000	10,000	10,000
Total non-current assets	Investment in controlled entity	29,984,659	29,984,659	17,665,687	17,665,687
Total assets 2,913,576,585 3,029,679,364 2,918,209,525 2,918,209,525	Trade and other receivables	30,751,485	30,551,034	30,664,170	30,664,170
Liabilities Current liabilities Trade and other payables Unearned revenue - rates Unearned rev	Total non-current assets	2,727,709,165	2,740,683,635	2,794,735,170	2,794,735,170
Current liabilities 33,093,068 15,847,103 22,834,453 22,834,453 Unearned revenue - rates - 125,605,109 125,605,109 125,605,109 125,605,109 125,605,109 4,318,000 3,318,000 14,897,812 14,899,210 14,899,210 14,899,210 14,899,210 14,899,210 14,899,210 14,899,210 14,899,210 1,515,60,00 1,515,60,00 2,75,50,00 2,75,50	Total assets	2,913,576,585	3,029,679,364	2,918,209,525	2,918,209,525
Current liabilities 33,093,068 15,847,103 22,834,453 22,834,453 Unearned revenue - rates - 125,605,109 125,605,109 125,605,109 125,605,109 125,605,109 4,318,000 3,318,000 14,897,812 14,899,210 14,899,210 14,899,210 14,899,210 14,899,210 14,899,210 14,899,210 14,899,210 1,515,60,00 1,515,60,00 2,75,50,00 2,75,50					
Trade and other payables 33,093,068 15,847,103 22,834,453 22,834,453 Unearned revenue - rates - 125,605,109 - - - Contract liabilities 8,865,864 11,651,027 4,318,000 4,318,000 Borrowings 6,753,451 6,753,451 7,009,431 7,009,431 Lease liabilities 36,873 36,873 - - - Provisions 15,937,119 15,951,980 14,899,210					
Unearned revenue - rates 125,605,109 - - Contract liabilities 8,865,864 11,651,027 4,318,000 4,318,000 Borrowings 6,753,451 6,753,451 7,009,431 7,009,431 Lease liabilities 36,873 - - - Provisions 15,937,119 15,951,980 14,899,210 14,899,210 Other current liabilities 1,930,548 1,220,669 1,675,000 1,675,000 Total current liabilities 82,631,336 81,012,952 75,506,029 75,506,029 Contract Liabilities NC 2,545,274 2,545,274 294,000 294,000 Lease liabilities 3,594,954 3,594,954 3,782,000 3,782,000 Provisions 14,877,852 14,877,852 12,961,790 12,961,790 Other non-current liabilities 37,007,198 37,007,198 36,387,983 36,387,983 Total liabilities 207,273,538 316,104,442 179,667,896 179,667,896 Net community assets 2,706,303,047 2,713,574,922 2,7					
Contract liabilities 8,865,864 11,651,027 4,318,000 4,318,000 Borrowings 6,753,451 6,753,451 7,009,431 7,009,431 Lease liabilities 36,873 36,873 - - Provisions 15,937,119 15,951,980 14,899,210 14,899,210 Other current liabilities 1,930,548 1,220,669 1,675,000 1,675,000 Total current liabilities 82,631,336 81,012,952 75,506,094 50,736,094 Non-current liabilities NC 2,545,274 2,545,274 294,000 294,000 Lease liabilities NC 3,594,954 3,594,954 3,782,000 3,782,000 Provisions 14,877,852 14,877,852 12,961,790 12,961,790 Other non-current liabilities 37,007,198 37,007,198 36,387,983 36,387,983 Total liabilities 207,273,538 316,104,442 179,667,896 179,667,896 Net community assets 2,706,303,047 2,713,574,922 2,738,541,629 2,738,541,629 Equity 2	• •	33,093,068		22,834,453	22,834,453
Borrowings 6,753,451 6,753,451 7,009,431 7,009,431 Lease liabilities 36,873 36,873 - - Provisions 15,937,119 15,951,980 14,899,210 14,899,210 Other current liabilities 1,930,548 1,220,669 1,675,000 1,675,000 Total current liabilities 86,616,924 177,066,212 50,736,094 50,736,094 Non-current liabilities 82,631,336 81,012,952 75,506,029 75,506,029 Contract Liabilities NC 2,545,274 2,545,274 294,000 294,000 Lease liabilities 3,594,954 3,594,954 3,782,000 3,782,000 Provisions 14,877,852 14,877,852 12,961,790 12,961,790 Other non-current liabilities 37,007,198 37,007,198 36,387,983 36,387,983 Total non-current liabilities 207,273,538 316,104,442 179,667,896 179,667,896 Net community assets 2,706,303,047 2,713,574,922 2,738,541,629 2,738,541,629 Equity 2<		0.005.004		4 240 000	4 240 000
Lease liabilities 36,873 36,873 36,873 - <					
Provisions 15,937,119 15,951,980 14,899,210 14,899,210 Other current liabilities 1,930,548 1,220,669 1,675,000 1,675,000 Total current liabilities 66,616,924 177,066,212 50,736,094 50,736,094 Non-current liabilities 8 81,012,952 75,506,029 75,506,029 Contract Liabilities NC 2,545,274 2,545,274 294,000 294,000 Lease liabilities 3,594,954 3,594,954 3,782,000 3,782,000 Provisions 14,877,852 14,961,790 12,961,790 12,961,790 12,961,790 Other non-current liabilities 37,007,198 37,007,198 36,387,983 36,387,983 36,387,983 Total non-current liabilities 140,656,614 139,038,230 128,931,802 128,931,802 Total liabilities 207,273,538 316,104,442 179,667,896 179,667,896 Net community assets 2,706,303,047 2,713,574,922 2,738,541,629 2,738,541,629 Equity Community equity Retained surplus 1,515,807,02	<u> </u>			7,009,431	7,009,431
Other current liabilities 1,930,548 1,220,669 1,675,000 1,675,000 Total current liabilities 66,616,924 177,066,212 50,736,094 50,736,094 Non-current liabilities 82,631,336 81,012,952 75,506,029 75,506,029 Contract Liabilities NC 2,545,274 2,545,274 294,000 294,000 Lease liabilities 3,594,954 3,594,954 3,782,000 3,782,000 Provisions 14,877,852 14,877,852 12,961,790 12,961,790 Other non-current liabilities 37,007,198 37,007,198 36,387,983 36,387,983 Total non-current liabilities 140,656,614 139,038,230 128,931,802 128,931,802 Total liabilities 207,273,538 316,104,442 179,667,896 179,667,896 Net community assets 2,706,303,047 2,713,574,922 2,738,541,629 2,738,541,629 Equity Community equity Retained surplus 1,503,396,337 1,510,668,212 1,515,807,025 1,515,807,025 Asset revaluation reserve 1,202,906,710 1		,	· ·	14 900 210	14 900 210
Non-current liabilities 66,616,924 177,066,212 50,736,094 50,736,094 Non-current liabilities 82,631,336 81,012,952 75,506,029 75,506,029 Contract Liabilities NC 2,545,274 2,545,274 294,000 294,000 Lease liabilities 3,594,954 3,594,954 3,782,000 3,782,000 Provisions 14,877,852 14,877,852 12,961,790 12,961,790 Other non-current liabilities 37,007,198 37,007,198 36,387,983 36,387,983 Total non-current liabilities 140,656,614 139,038,230 128,931,802 128,931,802 Total liabilities 207,273,538 316,104,442 179,667,896 179,667,896 Net community assets 2,706,303,047 2,713,574,922 2,738,541,629 2,738,541,629 Equity Community equity Community equity 1,515,807,025 1,515,807,025 1,515,807,025 Asset revaluation reserve 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604			' '	, ,	
Non-current liabilities 82,631,336 81,012,952 75,506,029 75,506,029 Contract Liabilities NC 2,545,274 2,545,274 294,000 294,000 Lease liabilities 3,594,954 3,594,954 3,782,000 3,782,000 Provisions 14,877,852 14,877,852 12,961,790 12,961,790 Other non-current liabilities 37,007,198 37,007,198 36,387,983 36,387,983 Total non-current liabilities 140,656,614 139,038,230 128,931,802 128,931,802 Total liabilities 207,273,538 316,104,442 179,667,896 179,667,896 Net community assets 2,706,303,047 2,713,574,922 2,738,541,629 2,738,541,629 Equity Community equity Retained surplus 1,503,396,337 1,510,668,212 1,515,807,025 1,515,807,025 Asset revaluation reserve 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604					
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Total non-current liabilities 140,656,614 139,038,230 128,931,802 128,931,802 Total liabilities 207,273,538 316,104,442 179,667,896 179,667,896 Net community assets 2,706,303,047 2,713,574,922 2,738,541,629 2,738,541,629 Equity Community equity Retained surplus 1,503,396,337 1,510,668,212 1,515,807,025 1,515,807,025 Asset revaluation reserve 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604					
Total liabilities 207,273,538 316,104,442 179,667,896 179,667,896 Net community assets 2,706,303,047 2,713,574,922 2,738,541,629 Equity Community equity Retained surplus 1,503,396,337 1,510,668,212 1,515,807,025 1,515,807,025 Asset revaluation reserve 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604					
Net community assets 2,706,303,047 2,713,574,922 2,738,541,629 2,738,541,629 Equity Community equity Retained surplus 1,503,396,337 1,510,668,212 1,515,807,025 1,515,807,025 Asset revaluation reserve 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604	Total non-current habilities	140,030,014	139,030,230	128,331,802	120,931,002
Equity Community equity Retained surplus Asset revaluation reserve 1,503,396,337 1,510,668,212 1,515,807,025 1,515,807,025 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604	Total liabilities	207,273,538	316,104,442	179,667,896	179,667,896
Equity Community equity Retained surplus Asset revaluation reserve 1,503,396,337 1,510,668,212 1,515,807,025 1,515,807,025 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604	Net community assets	2.706.303.047	2.713.574.922	2.738.541.629	2.738.541.629
Community equity 1,503,396,337 1,510,668,212 1,515,807,025 1,515,807,025 Asset revaluation reserve 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604		,, 	,, ,,	, , , ,-	,,,
Retained surplus 1,503,396,337 1,510,668,212 1,515,807,025 1,515,807,025 Asset revaluation reserve 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604	Equity				
Retained surplus 1,503,396,337 1,510,668,212 1,515,807,025 1,515,807,025 Asset revaluation reserve 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604	Community equity				
Asset revaluation reserve 1,202,906,710 1,202,906,710 1,222,734,604 1,222,734,604	Retained surplus	1,503,396,337	1,510,668,212	1,515,807,025	1,515,807,025
Total community equity 2,706,303,047 2,713,574,922 2,738,541,629 2,738,541,629	Asset revaluation reserve	1,202,906,710	1,202,906,710	1,222,734,604	1,222,734,604
	Total community equity	2,706,303,047	2,713,574,922	2,738,541,629	2,738,541,629