STATEMENT OF INCOME & EXPENDITURE

Income Part reta: and utility charges 150,517,740 142,748,002 152,057,127 155,758,720 Interest received 14,389,304 8,935,751 13,764,722 14,337,911 Interest received 14,389,304 8,935,751 13,764,722 14,337,911 Interest received 10,921,320 14,274,800 43,013,764,722 14,337,911 Interest received 6,841,334 2,685,567 5,669,400 4,301,976 - share contributions and donations 6,272,9139 44,888 506,000 195,000 - Other 2,261,818 1,017,553 2,244,679 2,223,044 - Commonwealth subsidies and grants 1,488,570 1,172,555 3,482,708 2,044,283 - Other 1,021,452,188 160,045,658 189,314,068 127,825,513 7,079 Total recurrent revence 191,457,188 160,045,658 189,314,068 127,825,513 - Other 1,202,713 4,413,944 13,122,288 13,35,761 - Other 1,204,514,893 138,556 138,356 138,356 133		Actual as at 30 June 2020 \$	Actual as at 26 January 2021 \$	Budget 30 June 2021	Forecast 30 June 2021 \$
Net rates and utility charges 150,517,749 142,748,002 152,027,127 153,728,120 Res and Arages 14,389,304 6,935,751 13,764,722 143,37911 Interest received from insements 2,189,013 471,952 1,921,320 143,37911 Interest received from insements 2,189,013 471,952 1,921,320 433,31976 - incore tax equivalents 2,729,139 48,888 506,000 430,1976 - incore tax equivalents 2,261,818 1,017,553 2,044,679 2,253,094 - Grants, ubidites, contributions and donations - 6,41,337 2,31,446 6,74,32 36,3995 - Other 1,038,718 2,104,4579 2,205,233 2,31,446 12,7422 36,3995 - Other 1,030 13,3897 2,104,433 36,3995 12,020,730 2,31,446 14,417,614 131,22,289 - Other 10,445,7189 160,045,655 189,314,068 136,3557 36,3574 398,575 - Commonwealth subidies, contributions and donations -5,352,124 -0,760,793 14,417,614	Income				
Fees and charges 14,389,304 8,935,751 13,764,722 14,337,911 Interest received from investments 2,189,013 471,952 1,21,320 1,417,661 Interest received from investments 2,189,013 471,952 1,521,320 1,417,661 Sales revune 5,641,334 2,685,567 5,605,400 4,301,976 - income tax equivalents 2,723,139 48,888 506,000 1,980,000 - General purpose grants 2,465,970 1,975,555 3,462,708 2,044,283 - Commonwealth subsidies and grants 2,468,570 1,176,555 3,462,708 2,044,283 - Commonwealth subsidies and grants 2,468,570 1,176,555 3,462,708 2,044,283 - Commonwealth subsidies 4,413,948 6,077,314 1,417,514 13,122,989 - Orber 13,046,658 138,346,668 138,346,668 138,346,668 138,326,77 - State government grants and subsidies 1,544,640 2,338,207 1,44,17,544 13,122,989 - Oreitopurpons 363,266 132,206,253,239 26,5,736,232	Recurrent revenue				
Interest received 471,952 1,921,320 1,417,651 - Interest from overder artes and utility charges 598,820 653,277 853,442 851,141 Other recurrent income 6,841,334 2,685,567 5,605,400 4,301,976 - Income tax equivalents 2,729,139 48,888 506,000 430,976 - Grants, subidies, contributions and donations 2,261,818 1,017,553 2,044,679 2,223,094 - Grants, subidies, and grants 2,466,970 1,176,555 3,482,708 8,258,253 - Other 1,000 123,344 6,17,432 363,395 - Other 10,000 123,344 6,17,432 363,395 - Other 10,000 123,344 6,17,432 363,395 - Other 10,000 123,345 6,077,314 1,41,417,614 131,122,989 - Commonwealth grants and subidies 1,413,448 5,077,314 1,41,416,14 1,417,289 - Commonwealth grants and subidies 1,544,604 2,338,207 12,239,374 336,6075 - Contributed asests	Net rates and utility charges	150,517,749	142,748,002	152,057,127	153,728,120
- Interest received from investments 2.189.013 471.952 1.921.320 1.417.651 - Interest received from overder atts and utility charges 598.820 633.277 833.442 Other recurrent income 6.841.334 506.000 1950.000 - Sates revenue 6.841.334 506.000 1950.000 - Other 2.261.818 1.017.553 2.044.679 2.233.04 - General purpose grants 8.002.304 1.932.373 8.251.238 8.2528.237 - State government subsidies and grants 2.486.670 1.176.555 3.442.708 2.044.628 - Commonweath subsidies and grants 2.486.670 1.23.895 210.000 73.099 - Cother 1.000 123.895 210.000 73.099 - Commonweath subsidies 4.413.948 6.077.314 1.4.417.614 13.122.989 - Contributions and donations - - - - - - - - - - - - - - - - - - -	-	14,389,304	8,935,751	13,764,722	14,337,911
- Interse from overdee rates and utility charges 598,820 633,277 833,442 851,441 Other recurrent income 6,841,334 2,685,567 5,650,400 4,301,976 - Income tax equivalents 2,2729,139 48,888 506,000 4301,976 - Grants, subjedies, contributions and donations 2,261,818 1,017,553 2,044,679 2,253,094 - Greent purpose grants 8,003,304 1,952,373 8,251,228 8,258,253 - Other 1,003 1,176,555 3,482,704 2,044,283 2,044,833 - Other 1,003 123,2892 120,045,658 189,314,068 187,825,513 Cabla reserve 191,457,189 160,045,658 189,314,068 187,825,513 Cabla reserve 121,457,189 160,045,658 189,314,068 137,825,513 Control reserve 131,452,168 160,73,14 1,41,417,614 131,422,889 - Control reserve 5,552,124 152,505 363,374 396,575 - Other 992,788 138,60,626 25,128,283 136,60,572,039 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Other recurrent income					
- Salar sevenue 6,841,334 2,855,657 5,005,400 4,301,976 - Income tax equivalents 2,723,139 48,888 5,000 199,600 - Other 2,261,818 1,017,553 2,044,679 2,253,094 Grants, subsidies, contributions and donations 2,049,679 1,176,555 3,044,679 2,253,094 - General purpose grants 2,046,679 1,176,555 3,042,703 8,251,238 8,258,253 - state government subsidies and grants 1,000 1,23,895 2,210,000 72,079 - Total recurrent revenue 191,457,189 160,045,638 189,314,068 187,2825,513 - Commonwealth subsidies and grants 1,000 1,23,895 2,210,000 72,079 - Contributions and donations 5,154 6,004,56,638 1193,314,068 187,2825,513 - Commonwealth grants and subsidies 1,544,604 2,338,207 12,243,1418 11,475,346 - Oreveloper contributions 3,83,268 1153,305 33,85,74 3396,975 - Other 992,788 138,556 6,5,388 1122,973 - Contributed assets 5,528,212 Total capital revenue 12,906,750 8,705,382 277,522,994 25,128,283 - Controluted assets 5,528,393 168,752,039 216,567,662 212,953,796 - Expenses - Employee benefits 64,216,814 39,214,174 61,683,404 63,509,500 - Materials and services 7,195,072 73,001 1,189,407 1,060,195 - Controlutions and software expenses 5,015,570 73,056,798 4,660,500 5,066,731 - Fuel 1,915,170 779,021 1,189,407 1,060,196 - Materials and services 7,195,092 5,062,000 10,028,805 5,066,731 - Fuel 1,915,170 779,021 1,189,407 1,060,196 - Materials and services 7,195,092 5,062,000 10,028,805 5,066,731 - Fuel 1,915,170 779,021 1,284,407 2,309,205 - Other and software expenses 1,811,630 1,246,434 1,548,333 1,334,480 - Other and software expenses 1,811,630 1,246,434 1,2458,330 4,309,834,748 - Staf ad Concellor associated expenses 1,811,630 1,246,434 1,2458,330 4,465,785 3,340,903 - Other finance costs - Queensiand Treasury Corporation 4,673,560 2,142,533 4,465,785 3,349,003 - Other finance costs - Queensiand Treasury Corporation 4,673,560 2,142,533 4,465,785 3,349,003 - Other finance costs - Queensiand Treasury Corporation 4,673,560 2,142,533 4,465,785 3,349,003 - Other finance costs - Queensiand Treasu		599,820	653,277	853,442	851,141
- Income tax equivalents 2,729,139 48,888 506,000 196,000 - Other 2,261,218 1,017,553 2,044,679 2,253,044 Grants, subsidies, and grants 2,466,670 1,176,555 3,482,708 2,044,879 - Commonwealth subsidies and grants 1,438,739 231,344 617,432 363,995 - Other 191,457,189 160,045,658 189,314,668 187,825,513 Commonwealth subsidies 4,413,948 6,077,314 14,417,514 13,122,989 - State government subsidies 1,544,664 2,338,207 12,431,418 11,475,346 - Commonwealth grants and subsidies 1,544,664 2,338,207 12,431,418 11,475,346 - Commonwealth grants and subsidies 1,544,664 2,338,207 12,431,418 11,475,346 - Commonwealth grants and subsidies 1,544,664 2,338,207 12,431,418 11,475,346 - Other 5,927,88 138,556 65,588 132,273 - Other 2,04,238,239 168,752,039 216,567,062 212,293,796 - Cota		6 9/1 22/	2 685 567	5 605 400	4 201 076
- Other 2,261,818 1,017,553 2,044,679 2,253,094 - General purpose grants 8,002,304 1,952,373 8,251,238 8,258,238 - Gomeral purpose grants 2,446,579 2,213,84 617,432 363,955 - Other 11,76,555 3,482,700 73,079 701,716,755 3,482,700 73,079 - Other 19,457,189 160,045,658 199,314,068 107,225,513 - Capital revenue 191,457,189 160,045,658 199,314,068 107,225,513 - Capital revenue 19,457,189 160,045,658 199,314,068 107,225,937 - Contributions and donations					
Grants, subsidies, contributions and donations g.25,2,73 8,25,1,23 8,25,8,253 - State government, subsidies and grants 2,466,570 1,17,6,555 3,482,708 2,404,283 - Commonwealth subsidies and grants 1,486,739 123,895 210,000 73,079 Total recurrent revenue 191,457,189 160,045,658 198,314,068 197,225,513 Capital revenue 191,457,189 160,045,658 198,314,068 197,225,513 Capital revenue 191,457,189 160,045,658 198,314,068 197,225,513 Commonwealth grants and subsidies 4,413,948 6,077,314 14,417,614 13,122,989 - Commonwealth grants and subsidies 1,544,604 2,382,07 12,41,418 11,475,346 - Commonwealth grants and subsidies 1,546,604 2,382,07 12,41,418 11,475,346 - Commonwealth grants and subsidies 1,546,404 2,382,07 12,41,418 11,475,346 - Commonwealth grants and subsidies 1,546,404 153,300 25,128,283 12,413 - Contributed assets 5,299,124 - -					
- General purpose grants 8.002.304 1.952.373 8.251.238 8.258.233 - Commonwealth subsidies and grants 1.438,739 231.844 617.432 863.955 - Other 1.000 123.895 210.000 773.079 Total recurrent revenue 191.457.189 100.045.656 193.914.068 107.825.513 Capital revenue 191.457.189 10.0045.656 193.914.068 113.122,989 - Commonwealth subsidies 4.413.948 6.077.314 1.4.417.614 13.122,989 - Ormonowealth grants and subsidies 1.544.604 2.338.207 12.431.418 11.475.348 - Orther 992.788 138.855 6.53.88 132.973 - Orther 2.906.750 8.706.382 27.252.994 25.12.82.823 - Total capital revenue 12.906.750 8.706.382 27.252.994 25.12.82.83 - Total capital revenue 12.906.750 8.706.382 27.252.994 25.12.82.83 - Total capital revenue 12.906.750 8.706.382 27.252.994 25.12.82.83 - Total capital revenu		_,,	_,,		_,,
- Commonwealth subsidies and grants 1,438,739 231,844 617,432 363,995 - Other 191,457,189 160,045,658 189,314,068 187,825,513 Capital revenue 191,457,189 160,045,658 189,314,068 187,825,513 Capital revenue Grants, subsidies, outributions and donations 1,544,604 2,338,071 1,4,17,614 13,122,989 - Commonwealth grants and subsidies 1,544,604 2,338,207 12,431,418 11,475,346 - Developer contributions 363,286 152,205 338,574 396,975 - Other 992,788 138,556 653,388 132,973 - Contributed assets 5.592,124 - - - Total capital revenue 12,906,750 8,706,382 27,252,994 25,128,283 Employee benefits 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services 5,015,770 3,059,798 4,660,580 5,066,751 - Fuployee benefits 64,216,814 39,214,174 61,683,404 5,959,802 2,50,113		8,002,304	1,952,373	8,251,238	8,258,253
Other 1,000 123,895 210,000 73,079 Total recurrent revenue 191,457,189 160,045,658 189,314,068 187,825,513 Capital revenue Grants, subsidies, contributions and donations 4,413,948 6,077,314 14,417,614 13,122,989 - Commonwealth grants and subsidies 1,544,604 2,383,207 12,431,418 11,475,345 - Ontributed assets 363,286 152,305 338,574 396,975 - Ontributed assets 5,593,124 - 5,538 132,973 Total capital revenue 12,906,750 8,706,382 27,252,994 25,128,283 Total income 204,363,939 168,752,039 216,567,062 212,953,796 Expenses 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services 2,5935,878 13,360,625 2,5018,062 26,819,282 - Donations and sponsorships 3,125,233 1,419,325,304 1,399,866,073 1,598,304 1,598,305 1,598,405 1,598,405 1,598,405 2,681,9282 - Donations and	- State government subsidies and grants	2,486,970	1,176,555	3,482,708	2,044,283
Total recurrent revenue 191,457,189 160,045,658 189,314,068 187,825,513 Capital revenue Grants, subsidies, contributions and donations 4,413,948 6,077,314 14,417,614 13,122,989 Commonwealth grants and subsidies 1,544,604 2,338,207 12,441,418 11,475,346 Developer contributions 992,788 138,556 65,338 132,973 Contributed assets 5,592,124 - - - Total capital revenue 12,006,750 8,706,382 27,252,994 25,128,283 Total income 204,363,939 168,752,039 216,567,062 212,953,776 Expenses Recurrent expenses - - - Endprove benefits 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services 2,5935,878 13,360,626 25,018,062 26,819,282 Insurance 2,002,808 88,542 1,355,304 1,398,660 3666,751 Insurance 2,002,808 83,424 1,358,304 1,399,865 36,434 <th< td=""><td>- Commonwealth subsidies and grants</td><td>1,438,739</td><td>231,844</td><td>617,432</td><td>363,995</td></th<>	- Commonwealth subsidies and grants	1,438,739	231,844	617,432	363,995
Capital revenue Grants, subsidies, contributions and donations 4,413,948 6,077,314 14,417,614 13,122,989 - Commonwealth grants and subsidies 1,544,604 2,338,207 12,431,418 11,475,346 - Developer contributions 363,286 152,305 338,574 396,975 - Ontributed assets 5,592,124 - - - Total capital revenue 12,906,750 8,706,382 27,252,994 25,128,283 Total income 204,363,939 168,752,039 216,567,062 212,953,796 Expenses Recurrent expenses 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services 5,015,570 3,056,26 25,018,062 26,819,282 - Donations and sponsorships 3,125,239 1,419,325 3,484,500 3,066,751 - Fuel 1,951,702 779,021 1,284,097 1,606,196 1,509,105 - Insurance 2,202,088 858,542 1,348,935 1,534,484 1,448,335 1,534,484 - Other materials and services 7,195,1992 76		,	123,895	210,000	73,079
Grants, subsidies, contributions and donations 4,13,948 6,077,314 14,417,614 13,122,989 - State government grants and subsidies 1,544,604 2,338,207 12,431,418 11,475,346 - Developer contributions 363,286 152,305 338,574 396,975 - Other 992,788 138,556 65,388 132,373 - Contributed assets 5,592,124 - - - Total capital revenue 12,906,750 8,706,382 227,252,994 25,128,283 Total income 204,363,939 168,752,039 216,567,062 212,953,976 Expenses Employee benefits 64,216,814 39,214,174 61,668,404 63,509,500 Materials and services 5,015,570 3,059,798 4,660,580 5,066,751 - Fuel 1,951,702 779,021 1,894,697 1,666,156 - Nutranterials and services 7,195,092 5,066,781 1,399,866 8,065,770 - Fuel 1,951,702 779,021 1,894,997 1,666,158 1,534,148 - Other	Total recurrent revenue	191,457,189	160,045,658	189,314,068	187,825,513
- Commonweilth grants and subsidies 1,544,604 2,338,207 12,431,418 11,475,346 - Developer contributions 363,286 152,305 338,574 396,975 - Othr 992,788 138,556 55,388 132,973 - Contributed assets 5,592,124 - - - Total capital revenue 12,906,750 8,706,382 27,252,994 25,128,283 Total income 204,363,939 168,752,039 216,567,062 212,953,796 Expenses Recurrent expenses 2 26,218,283 46,216,814 39,214,174 61,683,404 63,509,500 Materials and services 0 3,053,798 13,360,626 25,018,062 26,819,282 - Donations and sponsorships 3,125,239 1,419,325 3,348,500 3,068,673 - Fuel 1,951,702 779,021 1,894,097 1,606,196 - Insurance 2,202,088 856,542 1,355,304 1,399,860 - Motor vehicle expenses 7,195,092 5,060,290 10,238,805 8,065,770					
- Developer contributions 363,286 152,305 338,574 396,975 - Other 5,388 133,556 65,388 132,973 - Contributed assets 5,358 132,973 - Total capital revenue 12,906,750 8,706,382 27,252,994 25,128,283 - Total income 204,363,939 168,752,039 216,567,062 212,953,796 Expenses Recurrent expenses Employee benefits 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services	- State government grants and subsidies	4,413,948	6,077,314	14,417,614	13,122,989
- Other 992,788 138,556 65,388 132,973 - Contributed assets 5,592,124 - - - Total capital revenue 12,966,750 8,706,382 27,252,994 25,128,283 Total capital revenue 204,363,939 168,752,039 216,567,062 212,953,796 Expenses - - - - - Recurrent expenses 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services - - - - - Contractors and consultants 25,935,878 13,360,626 25,018,062 26,819,282 - Donations and sponsorships 3,125,239 1,419,325 3,348,500 3068,673 - Fuel 1,951,702 779,021 1,894,097 1,606,166 - Insurance 2,202,088 88,542 1,353,334 1,399,866 - Motor vehicle expenses 3,074,322 1,286,434 1,548,935 1,534,148 - Other materials and services 7,346,618 4,650,071 8,519,500 7,247,499 - Staff and Councillor associated expenses 2,399,800 <td< td=""><td></td><td>1,544,604</td><td></td><td></td><td></td></td<>		1,544,604			
- Contributed assets 5,592,124 - - Total capital revenue 12,006,750 8,706,382 27,252,994 25,128,283 Total income 204,363,939 168,752,039 216,567,062 212,2953,796 Expenses Employee benefits 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services - - - - - - Contractors and consultants 25,935,878 13,360,626 25,018,062 26,819,282 - Contractors and sonsorships 3,125,239 1,419,325 3,348,500 30,686,731 - Fuel 1,951,702 779,021 1,894,097 1,666,196 - Insurance 2,202,088 88,854,2 1,355,304 1,339,866 - Other materials and services 7,195,092 5,062,090 10,238,805 8,065,770 - Motor vehicle expenses 1,811,630 1,246,434 1,548,935 1,531,418 - Other materials and services 7,346,618 4,650,071 8,519,500 7,247,499 - Waste disposal and tipping fees 7,346,618 4,650,718 21,006,758 Finance costs					
Total capital revenue 12,906,750 8,706,382 27,252,994 25,128,283 Total income 204,363,939 168,752,039 216,567,062 212,953,796 Expenses Recurrent expenses 54,216,814 39,214,174 61,683,404 63,509,500 Materials and services 64,216,814 39,214,174 61,683,404 63,509,500 - Donations and sponsorships 3,125,239 1,419,325 3,348,500 3,068,673 - Equipment and software expenses 5,015,570 3059,798 4,660,580 5,066,791 - Insurance 2,202,088 858,542 1,358,004 1,399,866 - Other materials and services 7,195,092 5,062,090 10,238,805 8,065,770 - Property expenses 3,074,322 1,281,674 2,589,602 2,500,171 - Staff and Councillor associated expenses 7,394,618 4,650,071 8,519,590 7,247,499 - Water disposal and tipping fees 7,346,618 4,650,071 8,519,590 7,247,499 22,6667 210,068 - Finance costs 28,2501 152,549<			138,556	65,388	132,973
Total income 204,363,939 168,752,039 216,567,062 212,953,796 Expenses Recurrent expenses Employee benefits 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services 20,001,003 3,360,626 25,018,062 26,819,282 Ocntractors and consultants 25,935,878 13,360,626 25,018,062 26,819,282 Obstinue and software expenses 5,015,570 3,059,798 4,660,580 5,066,751 Fuel 1,951,702 779,021 1,894,097 1,606,196 Insurance 2,020,088 885,542 1,353,344 1,399,866 Other materials and services 7,195,092 5,062,090 10,238,805 8,065,770 Other materials and services 7,399,800 795,878 2,514,927 2,309,930 Utility expenses 4,354,512 2,186,330 4,456,785 3,940,930 Water purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs Queensiand Treasury Corporation 4,673,560 2,142,533 4,049,			-	-	-
Expenses 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services - - - 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services - - - 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services - - - 64,216,814 39,214,174 61,683,404 63,509,500 Ontractors and consultants 25,935,878 13,360,626 25,018,662 26,819,282 - 66,616 - - 61,683,404 63,509,500 3,068,673 - 66,616 - - 61,6126 - 66,6166 - 1,351,702 779,021 1,894,097 1,666,166 - 1,339,866 - 1,043,232 1,246,434 1,548,935 1,339,866 -	Total capital revenue	12,906,750	8,706,382	27,252,994	25,128,283
Recurrent expenses 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services -	Total income	204,363,939	168,752,039	216,567,062	212,953,796
Recurrent expenses 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services -	Expenses				
Employee benefits 64,216,814 39,214,174 61,683,404 63,509,500 Materials and services - Contractors and consultants 25,935,878 13,360,626 25,018,062 26,819,282 Donations and sponsorships 3,125,239 1,419,325 3,348,500 3,068,673 - Equipment and software expenses 5,015,570 3,059,798 4,660,580 5,066,751 - Fuel 1,951,702 779,021 1,894,097 1,606,196 - Insurance 2,202,088 858,542 1,355,304 1,339,866 - Motor vehicle expenses 1,811,630 1,246,434 1,548,935 1,534,148 - Other materials and services 7,195,092 5,062,090 10,238,805 8,065,770 - Property expenses 3,345,512 2,186,674 2,589,602 2,500,171 - Staff and Councillor associated expenses 2,399,800 795,878 2,514,927 2,309,205 - Utility expenses 3,345,512 2,186,330 4,456,785 3,940,390 - Waster disposal and tipping fees 7,346,618 4,650,071 8,519,500 <	•				
Materials and services u u u - Contractors and consultants 25,935,87 13,360,626 25,018,062 26,819,822 - Donations and sponsorships 3,125,239 1,419,325 3,348,500 3,068,673 - Equipment and software expenses 5,015,570 3,059,798 4,660,580 5,066,751 - Fuel 1,951,702 779,021 1,894,097 1,666,196 - Insurance 2,202,088 858,542 1,355,304 1,399,866 - Motor vehicle expenses 1,811,630 1,246,434 1,5449,935 1,340,097 - Staff and Councillor associated expenses 3,074,322 1,281,674 2,589,602 2,500,171 - Staff and Councillor associated expenses 2,399,800 795,878 2,514,927 2,309,205 - Vater purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs Queensland Treasury Corporation 4,673,560 2,142,533 4,089,117 4,047,626 - Other finance costs Queensland Treasury Corporation 4,673,560 2,142,533 4,089,117		64,216,814	39,214,174	61,683,404	63,509,500
- Contractors and consultants 25,935,878 13,360,626 25,018,062 26,819,282 - Donations and sponsorships 3,125,239 1,419,325 3,348,500 3,068,673 - Equipment and software expenses 5,015,570 3,059,798 4,660,580 5,066,751 - Fuel 1,951,702 779,021 1,894,097 1,606,196 - Insurance 2,202,088 858,542 1,355,304 1,399,866 - Other materials and services 7,195,092 5,062,090 10,238,805 8,065,770 - Property expenses 3,074,322 1,281,674 2,589,602 2,500,171 - Staff and Councillor associated expenses 2,399,800 795,878 2,514,927 2,309,205 - Utility expenses 7,346,618 4,650,781 3,456,785 3,940,930 - Water disposal and tipping fees 7,346,518 4,650,771 8,519,500 7,247,499 - Water disposal and tipping fees 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs Queensland Treasury Corporation 4,673,560 2,142,533 4,089,117 4,047,626 - Othere finance costs 20eensite <td></td> <td>0 1/220/02 1</td> <td>00)</td> <td>02,000,000</td> <td>00,000,000</td>		0 1/220/02 1	00)	02,000,000	00,000,000
- Donations and sponsorships 3,125,239 1,419,325 3,348,500 3,068,673 - Equipment and software expenses 5,015,570 3,059,788 4,660,580 5,066,751 - Fuel 1,951,702 779,021 1,894,097 1,606,196 - Insurance 2,202,088 858,542 1,355,304 1,399,866 - Motor vehicle expenses 1,811,630 1,246,434 1,548,935 1,534,148 - Other materials and services 7,195,092 5,062,090 10,238,805 8,065,770 - Property expenses 3,074,322 1,281,674 2,589,602 2,500,171 - Staff and Councillor associated expenses 2,399,800 795,878 2,514,927 2,309,205 - Utility expenses 4,354,512 2,186,330 4,456,785 3,940,930 - Waste disposal and tipping fees 7,346,618 4,650,071 8,519,500 7,247,499 - Water purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs 20eensland Treasury Corporation 4,673,560 2,142,533 4,089,117 4,047,626 - Other finance costs 20epreciation and amortisation		25,935,878	13,360,626	25,018,062	26,819,282
- Equipment and software expenses 5,015,570 3,059,798 4,660,580 5,066,751 - Fuel 1,951,702 779,021 1,894,097 1,606,196 - Insurance 2,202,088 858,542 1,355,304 1,399,866 - Motor vehicle expenses 1,811,630 1,246,434 1,548,935 1,534,448 - Other materials and services 7,195,092 5,062,090 10,238,805 8,065,770 - Property expenses 3,074,322 1,281,674 2,589,602 2,500,171 - Staff and Councillor associated expenses 2,399,800 795,878 2,514,927 2,309,205 - Utility expenses 4,354,512 2,186,330 4,456,785 3,940,930 - Waste disposal and tipping fees 7,346,618 4,650,071 8,519,500 7,247,499 - Water purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs 282,501 152,549 226,667 210,268 Other finance costs 20ueensland Treasury Corporation 4,673,560 2,142,533 4,089,117 4,047,626 - Other finance costs 282,501 152,549 226,667<	- Donations and sponsorships	3,125,239	1,419,325	3,348,500	
- Insurance 2,202,088 858,542 1,355,304 1,399,866 - Motor vehicle expenses 1,811,630 1,246,434 1,548,935 1,534,148 - Other materials and services 7,195,092 5,062,090 10,238,805 8,065,770 - Property expenses 3,074,322 1,281,674 2,589,602 2,500,171 - Staff and Councillor associated expenses 2,399,800 795,878 2,514,927 2,309,205 - Utility expenses 4,354,512 2,186,330 4,456,785 3,940,930 - Waste disposal and tipping fees 7,346,618 4,650,071 8,519,500 7,247,499 - Water purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs 18,142,948 12,973,841 18,659,748 21,006,758 - Finance costs 282,501 152,549 226,667 210,268 Depreciation and amortisation 4,673,560 2,142,533 4,089,117 4,047,626 - Other finance costs 192,811,711 114,177,683 193,652,256 195,196,830 Impairment 55,196,030 - - -	- Equipment and software expenses				
- Motor vehicle expenses 1,811,630 1,246,434 1,548,935 1,534,148 - Other materials and services 7,195,092 5,062,090 10,238,805 8,065,770 - Property expenses 3,074,322 1,281,674 2,589,602 2,500,20171 - Staff and Councillor associated expenses 2,399,800 795,878 2,514,927 2,309,205 - Utility expenses 4,354,512 2,186,330 4,456,785 3,940,930 - Waste disposal and tipping fees 7,346,618 4,650,071 8,519,500 7,247,499 - Water purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs 282,501 152,549 226,667 210,268 Depreciation and amortisation 41,083,437 24,994,797 42,848,222 42,864,212 Total expenses 33,226,202 (830,305) (1,815,017) (1,361,263) Impairment 55,196,030 - - - Total expenses 281,233,943 113,347,378 191,837,239 193,835,591 Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342) <td>- Fuel</td> <td>1,951,702</td> <td>779,021</td> <td>1,894,097</td> <td>1,606,196</td>	- Fuel	1,951,702	779,021	1,894,097	1,606,196
- Other materials and services 7,195,092 5,062,090 10,238,805 8,065,770 - Property expenses 3,074,322 1,281,674 2,589,602 2,500,171 - Staff and Councillor associated expenses 2,399,800 795,878 2,514,927 2,309,205 - Utility expenses 4,354,512 2,186,330 4,456,785 3,940,930 - Waste disposal and tipping fees 7,346,618 4,650,071 8,519,500 7,247,499 - Waster purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs 0 2 226,667 210,268 Other finance costs 282,501 152,549 226,667 210,268 Depreciation and amortisation 41,083,437 24,994,797 42,848,222 42,864,212 Total recurrent expenses 192,811,711 114,177,683 193,652,256 195,196,854 Impairment 55,196,030 (1,815,017) (1,361,263) Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)	- Insurance	2,202,088	858,542	1,355,304	1,399,866
- Property expenses 3,074,322 1,281,674 2,589,602 2,500,171 - Staff and Councillor associated expenses 2,399,800 795,878 2,514,927 2,309,205 - Utility expenses 4,354,512 2,186,330 4,456,785 3,940,930 - Waste disposal and tipping fees 7,346,618 4,650,071 8,519,500 7,247,499 - Water purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs 2 2,2501 152,549 226,667 210,268 Other finance costs 282,501 152,549 226,667 210,268 Depreciation and amortisation 41,083,437 24,994,797 42,848,222 42,864,212 Total recurrent expenses 192,811,711 114,177,683 193,652,256 195,196,630 Impairment 55,196,030 - - - Total expenses 281,233,943 113,347,378 191,837,239 193,835,591 Met recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)		1,811,630			1,534,148
- Staff and Councillor associated expenses 2,399,800 795,878 2,514,927 2,309,205 - Utility expenses 4,354,512 2,186,330 4,456,785 3,940,930 - Waste disposal and tipping fees 7,346,618 4,650,071 8,519,500 7,247,499 - Water purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs 282,501 152,549 226,667 210,268 Depreciation and amortisation 41,083,437 24,994,797 42,848,222 42,864,212 Total recurrent expenses 33,226,202 (830,305) (1,815,017) (1,361,263) Impairment 55,196,030 - - - - Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)					
- Utility expenses 4,354,512 2,186,330 4,456,785 3,940,930 - Waste disposal and tipping fees 7,346,618 4,650,071 8,519,500 7,247,499 - Water purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs 18,142,948 12,973,841 18,659,748 21,006,758 - Finance costs 2,142,533 4,089,117 4,047,626 - Other finance costs 282,501 152,549 226,667 210,268 Depreciation and amortisation 41,083,437 24,994,797 42,848,222 42,864,212 Total recurrent expenses 192,811,711 114,177,683 193,652,256 195,196,854 Impairment 55,196,030 - - - - Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)					
- Waste disposal and tipping fees 7,346,618 4,650,071 8,519,500 7,247,499 - Water purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs -					
- Water purchases 18,142,948 12,973,841 18,659,748 21,006,758 Finance costs 4,673,560 2,142,533 4,089,117 4,047,626 - Other finance costs 282,501 152,549 226,667 210,268 Depreciation and amortisation 41,083,437 24,994,797 42,848,222 42,864,212 Total recurrent expenses 192,811,711 114,177,683 193,652,256 195,196,854 Impairment 55,196,030 - - - Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)					
Finance costs 4,673,560 2,142,533 4,089,117 4,047,626 - Other finance costs 282,501 152,549 226,667 210,268 Depreciation and amortisation 41,083,437 24,994,797 42,848,222 42,864,212 Total recurrent expenses 192,811,711 114,177,683 193,652,256 195,196,854 Impairment 55,196,030 (1,815,017) (1,361,263) - Total expenses 281,233,943 113,347,378 191,837,239 193,835,591 Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)					
- Finance costs - Queensland Treasury Corporation 4,673,560 2,142,533 4,089,117 4,047,626 - Other finance costs 282,501 152,549 226,667 210,268 Depreciation and amortisation 41,083,437 24,994,797 42,848,222 42,864,212 Total recurrent expenses 192,811,711 114,177,683 193,652,256 195,196,854 Capital expenses 33,226,202 (830,305) (1,815,017) (1,361,263) Impairment 55,196,030 - - - Total expenses 281,233,943 113,347,378 191,837,239 193,835,591 Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)	•	10,142,940	12,975,041	10,059,740	21,000,758
- Other finance costs 282,501 152,549 226,667 210,268 Depreciation and amortisation 41,083,437 24,994,797 42,848,222 42,864,212 Total recurrent expenses 192,811,711 114,177,683 193,652,256 195,196,854 Capital expenses 33,226,202 (830,305) (1,815,017) (1,361,263) Impairment 55,196,030 - - - Total expenses 281,233,943 113,347,378 191,837,239 193,835,591 Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)		4 673 560	2 142 533	4 089 117	4 047 626
Depreciation and amortisation 41,083,437 24,994,797 42,848,222 42,864,212 Total recurrent expenses 192,811,711 114,177,683 193,652,256 195,196,854 Capital expenses 33,226,202 (830,305) (1,815,017) (1,361,263) Impairment 55,196,030 - - - Total expenses 281,233,943 113,347,378 191,837,239 193,835,591 Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)					
Total recurrent expenses 192,811,711 114,177,683 193,652,256 195,196,854 Capital expenses 33,226,202 (830,305) (1,815,017) (1,361,263) Impairment 55,196,030 - - - Total expenses 281,233,943 113,347,378 191,837,239 193,835,591 Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)					
Impairment 55,196,030 - - - Total expenses 281,233,943 113,347,378 191,837,239 193,835,591 Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)			114,177,683		
Impairment 55,196,030 - - - Total expenses 281,233,943 113,347,378 191,837,239 193,835,591 Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)			()	((, , , , , , , , , , , , , , , , , , ,
Total expenses 281,233,943 113,347,378 191,837,239 193,835,591 Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)	Capital expenses	33,226,202	(830,305)	(1,815,017)	(1,361,263)
Net recurrent result (1,354,522) 45,867,975 (4,338,188) (7,371,342)	Impairment	55 196 030	-	-	-
		33,130,030			
Net result (76,870,004) 55,404,662 24,729,823 19,118,204			113,347,378	191,837,239	193,835,591
	Total expenses	281,233,943			

STATEMENT OF FINANCIAL POSITION

	Actual as at	Actual as at	Budget	Forecast
	30 June 2020	26 January 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$
Assets				
<u>Current assets</u> Cash and cash equivalents	00 025 010	120 110 502	02 007 021	70,020,062
Trade and other receivables	99,625,019	136,119,582	93,867,831	70,030,963
	15,265,309	18,844,282	19,367,851	19,318,200
Inventories	3,216,193	3,267,326	3,527,000	3,216,000
Contract assets	915,457	1,450,040	-	1,450,040
Other assets	12,676,173	2,735,206	-	12,140,960
Total current assets	131,698,151	162,416,435	116,762,682	106,156,163
Non current accets				
Non-current assets	2 001 700	2 001 700	4.050.000	2 002 000
Investment property	3,001,700	3,001,700	4,056,000	3,002,000
Property, plant and equipment	2,296,207,736	2,300,947,925	2,038,039,949	2,365,490,592
Right of use assets	1,400,950	1,400,950	-	-
Intangible assets	87,610	65,055	16,926	51,585
Investment in controlled entity	16,657,848	16,657,848	75,910,000	16,658,000
Contract assets	1,450,040	-	-	-
Trade and other receivables	33,715,593	33,715,593	33,716,000	36,567,002
Total non-current assets	2,352,521,477	2,355,789,071	2,151,738,875	2,421,769,179
Total assets	2,484,219,628	2,518,205,506	2,268,501,556	2 527 025 2/1
Total assets	2,404,219,020	2,516,205,500	2,200,501,550	2,527,925,341
Liabilities				
Current liabilities				
Trade and other payables	24,563,796	11,072,208	15,096,753	17,973,189
Contract liabilities	2,817,141	-	-	-
Borrowings - interest bearing	10,085,561	5,244,255	10,176,949	10,177,335
Borrowings - interest free	381,530	381,530	1,212,120	606,060
Lease liabilities	44,408	44,408	-	-
Provisions	7,858,686	7,779,243	-	7,859,000
Other current liabilities	-	-	-	-
Total current liabilities	45,751,122	24,521,644	26,485,822	36,615,584
Non-current liabilities				
Borrowings - interest bearing	95,425,625	95,425,625	85,481,978	85,803,309
Borrowings - interest free	3,718,741	3,415,711	2,727,280	3,954,553
Lease liabilities	1,387,190	1,387,190	-	-
Provisions	8,610,312	8,610,312	8,606,000	8,610,000
Total non-current liabilities	109,141,868	108,838,837	96,815,258	98,367,862
Total liabilities	154,892,990	133,360,481	123,301,080	134,983,446
AL				
Net community assets	2,329,326,638	2,384,845,025	2,145,200,476	2,392,941,896
Equity				
Community equity				
Retained surplus	1,352,280,095	1,410,735,429	1,461,220,194	1,383,413,614
Asset revaluation reserve	882,999,976	882,999,976	601,948,120	927,496,120
Reserves	94,046,567	91,109,620	82,032,162	82,032,162
Total community equity	2,329,326,638	2,384,845,025	2,145,200,476	2,392,941,896
	_,,	_,,,	_, , ,	_,,,,