STATEMENT OF INCOME & EXPENDITURE

	Actual as at 30 June 2020 \$	Actual as at 28 April 2021 \$	Budget 30 June 2021	Forecast 30 June 2021 \$
Income				
Recurrent revenue				
Net rates and utility charges	150,517,749	142,852,482	152,057,127	154,260,004
Fees and charges	14,389,304	12,627,402	13,764,722	15,784,208
Interest received - Interest received from investments	2,189,013	660,488	1,921,320	1,583,762
- Interest from overdue rates and utility charges	599,820	747,922	853,442	865,360
Other recurrent income		,5	555, =	200,200
- Sales revenue	6,841,334	4,824,980	5,605,400	5,777,955
- Income tax equivalents	2,729,139	2,177,479	506,000	2,226,367
- Other	2,261,818	1,980,315	2,044,679	1,920,985
Grants, subsidies, contributions and donations - General purpose grants	8,002,304	2,928,559	8,251,238	8,265,268
- State government subsidies and grants	2,486,970	2,232,066	3,482,708	2,231,373
- Commonwealth subsidies and grants	1,438,739	286,283	617,432	388,465
- Other	1,000	140,405	210,000	120,895
Total recurrent revenue	191,457,189	171,458,381	189,314,068	193,424,643
Capital revenue				
Grants, subsidies, contributions and donations				
- State government grants and subsidies	4,413,948	7,135,699	14,417,614	11,567,476
- Commonwealth grants and subsidies	1,544,604	3,974,421	12,431,418	9,309,555
- Developer contributions	363,286	179,305	338,574	416,775
- Other	992,788	2,952,545	65,388	2,801,210
- Contributed assets	5,592,124	14 241 070	- 27.252.004	24.005.046
Total capital revenue	12,906,750	14,241,970	27,252,994	24,095,016
Total income	204,363,939	185,700,351	216,567,062	217,519,659
Fyrance				
Expenses				
Recurrent expenses Employee benefits	64,216,814	57,509,690	61,683,404	65,977,314
Materials and services	04,210,614	37,309,090	01,083,404	05,577,514
- Contractors and consultants	25,935,878	18,960,573	25,018,062	24,814,317
- Donations and sponsorships	3,125,239	1,958,931	3,348,500	3,109,715
- Equipment and software expenses	5,015,570	4,591,805	4,660,580	5,149,079
- Fuel	1,951,702	1,140,285	1,894,097	1,426,271
InsuranceMotor vehicle expenses	2,202,088 1,811,630	1,359,514 1,661,661	1,355,304 1,548,935	1,380,588
- Other materials and services	7,195,092	7,705,732	10,238,805	1,759,968 9,476,821
- Property expenses	3,074,322	1,871,133	2,589,602	2,498,281
- Staff and Councillor associated expenses	2,399,800	1,187,480	2,514,927	1,649,351
- Utility expenses	4,354,512	3,013,473	4,456,785	3,891,244
- Waste disposal and tipping fees	7,346,618	6,672,425	8,519,500	8,284,654
- Water purchases Finance costs	18,142,948	18,550,752	18,659,748	22,013,736
- Finance costs - Queensland Treasury Corp.	4,673,560	3,140,776	4,089,117	4,091,558
- Early Repayment Adjustment - Queensland Treasury Corp.	-	-	-	21,495,586
- Other finance costs	282,501	196,410	226,667	252,910
Depreciation and amortisation	41,083,437	35,706,853	42,848,222	42,864,228
Total recurrent expenses	192,811,711	165,227,492	193,652,256	220,135,622
Capital expenses	33,226,202	(1,117,298)	(1,815,017)	(1,717,132)
Impairment	55,196,030	-	-	-
Total expenses	281,233,943	164,110,194	191,837,239	218,418,490
Net recurrent result	(1,354,522)	6,230,889	(4,338,188)	(26,710,979)

STATEMENT OF FINANCIAL POSITION

Actual as at 30 June 2020	OTATEMENT OF TIMANOTAL FOR				
Assets		Actual as at	Actual as at	Budget	Forecast
Assets Current assets Current liabilities Current liabi				_	
Assets Carb and cash equivalents 99,625,019 110,565,921 93,867,831 90,407,278 71 72 72,827,750 72,871,70			•		
Carrent assets		Ş	ş	ş	Ş
Carrent assets					
Cash and cash equivalents	Assets				
Trade and other receivables 15,265,309 7,287,170 19,367,851 8,553,368 Inventories 3,216,193 3,237,968 3,527,000 3,156,254 Contract assets 915,457 1,450,040 - 1,450,040 Other assets 12,676,173 2,933,125 - 4,731,130 Total current assets 131,698,151 125,474,223 116,762,682 108,298,070 Non-current assets 131,698,151 125,474,223 116,762,682 108,298,070 Non-current assets 12,076,173 2,033,125 2,038,039,949 2,349,611,281 Right of use assets 1,400,950 1,400,950 - 1,400,950 1,400,					
Inventories	Cash and cash equivalents	99,625,019	110,565,921	93,867,831	90,407,278
Contract assets 915,457 1,450,040 - 1,450,040 Other assets 12,676,173 2,933,125 - 4,731,130 Total current assets 131,698,151 125,474,223 116,762,682 108,298,070 Non-current assets Investment property 3,001,700 3,001,700 4,056,000 3,001,700 Property, plant and equipment 2,296,207,736 2,306,932,382 2,038,039,949 2,349,611,281 Right of use assets 1,400,950 1,400,400 2,100,400 3,100,400 </td <td>Trade and other receivables</td> <td>15,265,309</td> <td>7,287,170</td> <td>19,367,851</td> <td>8,553,368</td>	Trade and other receivables	15,265,309	7,287,170	19,367,851	8,553,368
Other assets 12,676,173 2,933,125 - 4,731,130 Total current assets 131,698,151 125,474,223 116,762,682 108,298,070 Non-current assets Investment property 3,001,700 3,001,700 4,056,000 3,001,700 Property, plant and equipment 2,296,207,736 2,306,933,282 2,038,039,99 2,349,611,281 1,400,950 1,400,950 1,400,950 1,400,950 1,400,950 1,400,950 1,626 68,277 1,600,950 1,626 68,277 1,600,950 1,626 68,277 1,600,950 1,626 68,277 1,600,950 1,626 68,277 1,600,950 1,626 68,277 1,600,900 1,616,57,848 1,657,848 1,657,848 1,657,848 1,657,848 1,657,848 1,657,848 1,657,848 7,591,000 1,657,848 2,000,000 3,715,593 33,715,593 33,715,593 33,715,593 33,715,593 33,715,593 33,715,593 33,715,593 33,715,593 7,000 1,000,000 1,000,000 1,000 1,000 1,000 1,000 1,00	Inventories	3,216,193	3,237,968	3,527,000	3,156,254
Total current assets	Contract assets	915,457	1,450,040	-	1,450,040
Total current assets	Other assets	12,676,173	2,933,125	-	4,731,130
Investment property	Total current assets			116,762,682	
Investment property	Non-current assets				
Property, plant and equipment 2,296,207,736 2,306,932,382 2,038,039,949 2,349,611,281 Right of use assets 1,400,950 1,400,950 - 1,400,950 Intragible assets 87,610 55,389 16,926 68,277 Investment in controlled entity 16,657,848 16,657,848 75,910,000 16,657,848 Contract assets 1,450,040 33,715,593 33,716,000 33,715,593 Total and other receivables 33,715,593 33,715,593 33,716,000 33,715,593 Total assets 2,384,219,628 2,487,238,085 2,268,501,556 2,512,753,718 Liabilities Current liabilities Current liabilities Borrowings - interest bearing 10,085,561 10,059,752 10,176,949 10,059,752 Borrowings - interest free 381,530 381,530 1,212,120 381,530 Lease liabilities 44,408 44,408 - - 7,827,555 Total current liabilities 45,751,122 35,197,011 26,485,822 27		3 001 700	3 001 700	4 056 000	3 001 700
Right of use assets 1,400,950 1,400,950 - 1,400,950 Intangible assets 87,610 55,389 16,926 68,277 Investment in controlled entity 16,657,848 75,910,000 16,657,848 Contract assets 1,450,040 33,715,933 33,716,000 33,715,933 Total and other receivables 33,715,593 33,715,088 2,151,738,875 2,404,455,648 Total assets 2,348,219,628 2,487,238,085 2,268,501,556 2,512,753,718 Liabilities Current liabilities 2,447,238,085 2,268,501,556 2,512,753,718 Liabilities 2,447,238,085 2,268,501,556 2,512,753,718 Liabilities 2,447,238,085 2,268,501,556 2,512,753,718 Liabilities 2,4563,796 16,920,844 15,096,753 9,526,889 Corrent liabilities 2,817,141					
Intangible assets				2,030,033,343	
Investment in controlled entity				16 026	
Contract assets	_				
Trade and other receivables 33,715,593 33,715,593 33,716,000 33,715,593 Total non-current assets 2,352,521,477 2,361,763,862 2,151,738,875 2,404,455,648 Total assets 2,484,219,628 2,487,238,085 2,268,501,556 2,512,753,718 Liabilities Current liabilities 34,563,796 16,920,844 15,096,753 9,526,889 Contract liabilities 2,817,141 - - - - Borrowings - interest bearing 10,085,561 10,059,752 10,176,949 10,059,752 Borrowings - interest free 381,530 381,530 1,212,120 381,530 Borrowings - interest free 381,530 4,408 4,408 - 4,408 Provisions 7,858,686 7,790,477 - 7,827,559 Total current liabilities 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest bearing 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 <td></td> <td></td> <td>10,037,040</td> <td>75,910,000</td> <td>10,037,040</td>			10,037,040	75,910,000	10,037,040
Total non-current assets 2,352,521,477 2,361,763,862 2,151,738,875 2,404,455,648 Total assets 2,484,219,628 2,487,238,085 2,268,501,556 2,512,753,718 Liabilities Current liabilities Trade and other payables Contract liabilities 10,085,561 2,817,141 10,059,752 10,176,949 10,059,752 Borrowings - interest free 381,530 381,530 1,212,120 381,530 Lease liabilities 44,408 44,408 44,408 44,408 44,408 44,408 44,408 44,408 45,751,122 35,197,011 26,485,822 27,840,138 Non-current liabilities Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 2,727,280 3,112,681 2,727,280 3,112,681 2,727,280 3,112,681 1,387,190 1,387			- 22.745.502	22.746.000	22.745.502
Total assets 2,484,219,628 2,487,238,085 2,268,501,556 2,512,753,718					
Liabilities Current liabilities 24,563,796 16,920,844 15,096,753 9,526,889 Contract liabilities 2,817,141 - - - Borrowings - interest bearing 10,085,561 10,059,752 10,176,949 10,059,752 Borrowings - interest free 381,530 381,530 1,212,120 381,530 Lease liabilities 44,408 44,408 - 44,408 Provisions 7,858,686 7,790,477 - 7,827,559 Total current liabilities 45,751,122 35,197,011 26,485,822 27,840,138 Non-current liabilities 80rrowings - interest bearing 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,600,000 8,610,312 Total non-current liabilities 154,892,990 136,436,789 123,301,080 136,304,513 </td <td>Total non-current assets</td> <td>2,352,521,4//</td> <td>2,361,763,862</td> <td>2,151,/38,8/5</td> <td>2,404,455,648</td>	Total non-current assets	2,352,521,4//	2,361,763,862	2,151,/38,8/5	2,404,455,648
Current liabilities Trade and other payables 24,563,796 16,920,844 15,096,753 9,526,889 Contract liabilities 2,817,141 - - - Borrowings - interest bearing 10,085,561 10,059,752 10,176,949 10,059,752 Borrowings - interest free 381,530 381,530 1,212,120 381,530 Lease liabilities 44,408 44,408 - 44,408 Provisions 7,858,686 7,790,477 - 7,827,559 Total current liabilities 45,751,122 35,197,011 26,485,822 27,840,138 Non-current liabilities 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 - 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,610,312 8,610,312 8,610,312 Total non-current liabilities 154,892,990 136,436,789 123,301,080 1	Total assets	2,484,219,628	2,487,238,085	2,268,501,556	2,512,753,718
Current liabilities Trade and other payables 24,563,796 16,920,844 15,096,753 9,526,889 Contract liabilities 2,817,141 - - - Borrowings - interest bearing 10,085,561 10,059,752 10,176,949 10,059,752 Borrowings - interest free 381,530 381,530 1,212,120 381,530 Lease liabilities 44,408 44,408 - 44,408 Provisions 7,858,686 7,790,477 - 7,827,559 Total current liabilities 45,751,122 35,197,011 26,485,822 27,840,138 Non-current liabilities 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 - 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,610,312 8,610,312 8,610,312 Total non-current liabilities 154,892,990 136,436,789 123,301,080 1					
Trade and other payables 24,563,796 16,920,844 15,096,753 9,526,889 Contract liabilities 2,817,141 - - - Borrowings - interest bearing 10,085,561 10,059,752 10,176,949 10,059,752 Borrowings - interest free 381,530 381,530 1,212,120 381,530 Lease liabilities 44,408 44,408 - 44,408 Provisions 7,858,686 7,790,477 - 7,827,559 Total current liabilities 45,751,122 35,197,011 26,485,822 27,840,138 Non-current liabilities 8 8,129,596 85,481,978 95,354,193 Borrowings - interest bearing 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 154,892,990 136,4	Liabilities				
Contract liabilities 2,817,141 - - - Borrowings - interest bearing 10,085,561 10,059,752 10,176,949 10,059,752 Borrowings - interest free 381,530 381,530 1,212,120 381,530 Lease liabilities 44,408 44,408 - 44,408 Provisions 7,858,686 7,790,477 - 7,827,559 Total current liabilities 45,751,122 35,197,011 26,485,822 27,840,138 Non-current liabilities 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205	Current liabilities				
Borrowings - interest bearing 10,085,561 10,059,752 10,176,949 10,059,752 Borrowings - interest free 381,530 381,530 1,212,120 381,530 Lease liabilities 44,408 44,408 - 44,408 - 44,408 - 7,858,686 7,790,477 - 7,827,559 Total current liabilities 45,751,122 35,197,011 26,485,822 27,840,138	Trade and other payables	24,563,796	16,920,844	15,096,753	9,526,889
Borrowings - interest free 381,530 381,530 1,212,120 381,530 Lease liabilities 44,408 44,408 - 44,408 Provisions 7,858,686 7,790,477 - 7,827,559 Total current liabilities 45,751,122 35,197,011 26,485,822 27,840,138 Non-current liabilities 8 8 8,129,596 85,481,978 95,354,193 Borrowings - interest bearing 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205 Equity Community equity	Contract liabilities	2,817,141	-	-	-
Lease liabilities 44,408 44,408 - 44,408 Provisions 7,858,686 7,790,477 - 7,827,559 Total current liabilities 45,751,122 35,197,011 26,485,822 27,840,138 Non-current liabilities 80rrowings - interest bearing 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 1,387,190 - 1,387,190 Provisions 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 154,892,990 136,436,789 123,301,080 136,304,513 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205	Borrowings - interest bearing	10,085,561	10,059,752	10,176,949	10,059,752
Provisions 7,858,686 7,790,477 - 7,827,559 Total current liabilities 45,751,122 35,197,011 26,485,822 27,840,138 Non-current liabilities 8 Borrowings - interest bearing 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 154,892,990 136,436,789 123,301,080 136,304,513 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205	Borrowings - interest free	381,530	381,530	1,212,120	381,530
Non-current liabilities 45,751,122 35,197,011 26,485,822 27,840,138 Non-current liabilities 8 88,129,596 85,481,978 95,354,193 Borrowings - interest bearing 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 - 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 154,892,990 136,436,789 123,301,080 136,304,513 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205	Lease liabilities	44,408	44,408	-	44,408
Non-current liabilities Borrowings - interest bearing 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 154,892,990 136,436,789 123,301,080 136,304,513 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205	Provisions	7,858,686	7,790,477	-	7,827,559
Borrowings - interest bearing 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 154,892,990 136,436,789 123,301,080 136,304,513 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205	Total current liabilities	45,751,122	35,197,011	26,485,822	27,840,138
Borrowings - interest bearing 95,425,625 88,129,596 85,481,978 95,354,193 Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 154,892,990 136,436,789 123,301,080 136,304,513 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205	Non current liabilities				
Borrowings - interest free 3,718,741 3,112,681 2,727,280 3,112,681 Lease liabilities 1,387,190 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205 Equity Community equity		05 425 625	99 120 E06	0E 401 070	05 254 102
Lease liabilities 1,387,190 1,387,190 - 1,387,190 Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 154,892,990 136,436,789 123,301,080 136,304,513 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205 Equity Community equity					
Provisions 8,610,312 8,610,312 8,606,000 8,610,312 Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 154,892,990 136,436,789 123,301,080 136,304,513 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205 Equity Community equity Community equity Community equity Community equity Community equity				2,727,280	
Total non-current liabilities 109,141,868 101,239,778 96,815,258 108,464,375 Total liabilities 154,892,990 136,436,789 123,301,080 136,304,513 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205 Equity Community equity Community equity Community equity Community equity				9 606 000	
Total liabilities 154,892,990 136,436,789 123,301,080 136,304,513 Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205 Equity Community equity					
Net community assets 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205 Equity Community equity	Total non-current liabilities	109,141,868	101,239,778	96,815,258	108,464,375
Equity Community equity	Total liabilities	154,892,990	136,436,789	123,301,080	136,304,513
Equity Community equity	Net community assets	2.329.326.638	2.350.801.296	2.145.200.476	2.376.449.205
Community equity		_,==,==0,==0	_,,	_,,,	_,_,_,_,_
Community equity	Equity				
	. ,				
Retained surplus 1,352,280,095 1,377,083,249 1,461,220,194 1,411,417,067		1 352 280 095	1 377 083 249	1 461 220 194	1 411 417 067
Asset revaluation reserve 882,999,976 882,999,976 601,948,120 882,999,976	•				
Reserves 94,046,567 90,718,070 82,032,162 82,032,162					
Total community equity 2,329,326,638 2,350,801,296 2,145,200,476 2,376,449,205					