## **STATEMENT OF INCOME & EXPENDITURE**

Income         Figure 1: revenue         153,23.30         149,489,553         158,021.54           Net retes and utility charges         156,02.20         3,44,159         15,603.30           Interest received         106,02.00         3,44,159         15,603.30           Interest received         73,667         10,885         84,273           Other recurrent income         73,667         10,885         84,273           Other recurrent income         2,047,870         58,2405         2,385,251         2,385,2405         2		DRAFT Actual as at 30 June 2021 \$	Actual as at 26 September 2021 \$	Budget 30 June 2022 \$
Net rets and utility charges         153,123,330         149,489,553         158,021,524           Press and harges         16,660,204         3,141,159         15,553,330           Interest received from investments         750,959         94,7768         818,258           Interest from overdue artes and utility charges         938,785         36,851         842,710           Other recurrent income         5,956,695         897,004         7,494,411           Income tax equivalents         2,265,367         -         3,852,000           Other recurrent income         5,946,495         897,004         7,494,411           Income tax equivalents         2,262,367         -         3,852,000           Other recurrent income         2,447,371         14,508         500,000           Other         2,442,931         19,367,039         1,244,558           - commonwealth subidies and grants         3,260,250         155,524,644         119,9387,039           - Other         13,667,031         -         5,383,834           - Ommonwealth grants and subidies         1,3,67,031         -         -           - Other         3,234,225         87,523         -         -           - Other         3,234,225         87,523,60         -	Income			
Fees and charges         16,660,204         3,141,159         15,533,30           Interest received         750,959         47,768         818,258           Interest received from investments         750,959         47,768         818,258           Interest received from investments         730,875         36,6851         842,710           Interest received from other sources         73,687         10,885         84,573           Other recurrent income         2,226,367         -8352,000         2,363,422           Contar, subidiles, contributions and donations         2,243,439         9,300         1,314,558           - General purpose grants         32,243,39         9,300         1,314,558           - Other         42,291         72,727         144,000           Total recurrent revenue         193,602,550         155,524,644         199,387,039           - Onthromovedith subsidies and grants         3,247,031         5,705,84         11,268,7169           - Orbital recurrent revenue         193,602,550         155,524,644         199,387,039           - Orbital revenue         23,242,25         87,521         -           - Orbital revenue         23,462,376         -         -           - Orbital revenue         29,948,918         658,105<	Recurrent revenue			
Interest received			149,489,553	158,021,524
- Interest received from investments         750,959         47,788         818,258           - Interest from order actual utility charges         938,785         36,851         84,273           Other recurrent income         73,687         10,885         84,573           Other recurrent income         6,964,695         897,004         7,444,411           - Income tax equivalents         2,223,367         382,200         3,385,285           - General purpose grants         8,115,912         1,093,485         82,82,233           - General purpose grants         8,115,912         1,093,485         82,82,233           - General purpose grants         8,115,912         1,093,485         82,82,233           - Other         2,247,807         582,405         3,346,558           - Other         2,247,807         582,405         3,346,558           - Other         193,602,550         155,524,644         199,387,029           - Other         2,347,204         570,984         11,268,716           - Other         3,240,255         87,521         -           - Other         3,240,255         87,521         -           - Other         3,240,253         87,521         -           - Other         3,240,253	-	16,660,204	3,141,159	15,653,330
- Interest from overdue rates and utility charges 938,785 36,851 842,720 - Interest from other sources 73,687 10,885 84,573 Other recurrent income 5 - Sales revuna - Sales revuna - Sales revuna - Sales revuna - Sales revuna - Comera aveguivalents 2,226,367 9 - 3,852,000 - Other 2,207,807 522,005 2,363,422 - Grants, subsidies, ontributions and donations - General purpose grants 2,284,358 1,930 1,314,558 - Grants, subsidies and grants 2,284,358 1,930 1,314,558 - Grants, subsidies and grants 2,284,359 1,93,001 1,314,558 - Grants, subsidies, ontributions and donations - State government grants and subsidies 1,3,267,031 - 5,383,844 - Grants, subsidies, ontributions and donations - State government grants and subsidies 1,3,267,031 - 5,383,844 - Grants, subsidies, ontributions and donations - State government grants and subsidies 2,747,768 11,226,716 - 1,226,716 - Other 2,2948,518 55,105 16,662,255 - Commonwealth grants and subsidies 2,747,768 158,167,347 211,258,744 - Other 2,2948,518 55,105 16,662,255 - Contributed assets 5,215,376 - 1		750.050	47 760	040.050
- Interst from other sources 73,687 10,885 84,573 00Her recurrent income 6,646,695 897,004 7,494,411 3,852 00Her requirements income 2,252,367 3,852,000 7,044,411 2,252,367 3,852,000 7,047 4,342,411 2,352,367 2,263,57 3,352,000 7,048 4,411 5,352,367 2,263,472 2,263,57 3,262,357 3,272,352 3,275,356 3,277,768 3,262,357 3,272,352 3,272,355 3,272,357 3,272,355 3,252,357 3,272,357 3,272,357 3,272,355 3,277,358 3,277,3				
Other recurrent income         646 (465)         897,004         7,494,411           • Income Tax equivalents         2,223,367         897,004         3,852,2000           • Other         2,223,367         987,004         3,852,2000           • General purpose grants         2,147,807         582,405         2,363,422           • General purpose grants         2,147,807         582,405         2,363,422           • Commonwealth subsidies and grants         2,243,259         1,095,485         60,252           • Other         2,243,259         1,095,445         50,000           • Other         193,602,550         105,524,644         199,807,035           • Other         12,267,031         -         5,383,844           • Commonwealth grants and subsidies         7,372,721         14,2000           • Other         3,242,225         87,521         -           • Other         3,242,225         87,521         -           • Other         2,242,425         1,268,716         -           • Other         2,242,25         1,268,716         -           • Other         2,242,25         1,500,000         -           • Other         2,243,225         1,268,716         -           •				
- Sales revenue 6.946.495 897.004 7.494.411 - Income tax equivalents 2226.367 3.822.405 2.363,422 Grants, subsidies, contributions and donations 2.047,807 5.82.405 2.363,422 Grants, subsidies and grants 2.243,359 9.300 1.314,538 - Commonwealth subsidies and grants 3.2,283,359 9.300 1.314,538 - Commonwealth subsidies and grants 3.2,283,359 9.300 1.314,538 - Commonwealth subsidies and donations 44,201 72,227 184,000 - Other 4.2,201 72,227 184,000 - Other 3.324,225 87,521 - 5,383,834 - Commonwealth grants and subsidies 1.3,267,031 - 5,383,834 - Commonwealth grants and subsidies 7,878,204 - 5,383,834 - Contributions 3.34,082		75,087	10,005	04,575
- Income tax equivalents         2,228,367         -         3,852,000           - Other         2,047,807         582,405         2,363,422           Grants, subsidies, contributions and donations         2,124,355         9,300         1,314,558           - Greneral purpose grants         3,21,154         141,1508         500,000           - Other         44,231         72,125         141,1508         500,000           - Other         44,231         72,127         144,000         193,602,550         155,524,644         199,387,039           - Capital recurred         133,602,550         155,524,644         199,387,039         1,1268,715           - State government grants and subsidies         13,267,031         -         5,383,384           - Commonwealth grants and subsidies         13,267,031         -         5,383,834           - Orntrobutions         354,082         -         -           - Other         32,324,225         87,521         -           - Other         32,324,225         87,521         -           - Ontributed assets         5,215,376         -         -           - Capital income         1,926,300         1,984,599         1,500,000           Capital income         2,302,433		6,964,695	897.004	7,494,411
- Other 2,047,807 582,405 2,33,422 Grants, subsidies, contributions and donations - General purpose grants - State government subsidies and grants - Commonwealth subsidies and grants - Commonwealth subsidies and grants - Commonwealth subsidies and grants - Commonwealth subsidies - Commonwealth subsidies - State government grants and subsidies - Other - Other - Other - Commonwealth grants and subsidies - State government grants and subsidies - Other - Other - Other - Contributions - Other - Contributions - Contributions - Contributions - Contributions - Contributions - Contractors and consultants - Contractors - Queensiand Treasury Corp. - Contractors - Contractors - Queensiand Treasury Corp. - Fina				
- General purpose grants       8,115,912       1,095,485       8,258,253         - Gromnonwealth subsidies and grants       2,248,239       9,300       1,314,558         - Ormnonwealth subsidies and grants       372,154       141,508       500,000         - Other       133,602,550       155,524,644       139,370,397         - Contronwealth subsidies       13,267,031       -       5,383,834         - Commonwealth grants and subsidies       7,878,204       570,584       112,268,716         - Other       3,243,225       87,521       -       -         - Other       3,243,225       87,521       -       -         - Other       3,243,225       87,521       -       -       -         - Other       3,243,225       87,521       -			582,405	
- State government subsidies and grants - Commonwealth subsidies and grants - Commonwealth subsidies and grants - Commonwealth subsidies and grants - Other <b>Total recurrent revenue</b> <b>133,602,550</b> <b>135,524,644</b> <b>139,307,031</b> - State government grants and subsidies - Commonwealth grants and subsidies - Commonwealth grants and subsidies - Commonwealth grants and subsidies - Controlluted assets - Controlluted assets - Controlluted assets - Controlluted assets - Controlluted assets - Controlluted assets <b>12,267,031</b> - Controlluted assets <b>12,263,00</b> <b>1,984,599</b> <b>1,500,000</b> <b>225,477,768</b> <b>155,167,347</b> <b>217,539,589</b> <b>Expenses</b> - Controlluted assets - Contr	Grants, subsidies, contributions and donations			
- Commonwealth subsidies and grants         372,154         141,508         500,000           - Other         44,291         72,272         184,000           Total recurrent revenue         193,602,550         155,524,644         199,387,023           Capital revenue         53,267,031         -         5,283,834           - Commonwealth grants and subsidies         13,267,031         -         5,283,834           - Ommonwealth grants and subsidies         7,878,204         570,584         11,268,716           - Other         3,234,225         87,521         -         -           - Other         3,234,225         87,521         -         -           - Contributed assets         5,215,376         -         -         -           - Contributed assets         5,215,376         -         -         -           Capital income         1,926,300         1,984,599         1,500,000         -           Total capital revenue         29,948,918         658,010         66,535,503           Materials and services         70,373,311         15,095,178         66,535,503           - Contractors and consultants         2,193,096,53         645,331         2,024,606           - Fuel         1,440,900         407,859 </td <td></td> <td>8,115,912</td> <td>1,095,485</td> <td>8,258,253</td>		8,115,912	1,095,485	8,258,253
Other         44,291         72,727         184,000           Total recurrent revenue         193,602,550         155,524,644         199,387,039           Capital revenue         Grants, subsidies, contributions and donations         13,267,031         -         5,383,834           - State government grants and subsidies         13,267,031         -         5,383,834           - Other         3,244,225         87,521         -           - Other         3,244,225         87,521         -           - Other         3,244,225         87,521         -           - Controlwed assets         5,215,376         -         -           Total income         1,926,300         1,984,599         1,500,000           Capital income         2,254,77,768         158,167,347         217,59,589           Expenses         70,373,311         15,095,178         66,535,503           Materials and services         2,000,404         47,701         1,38,826           - Fuel         1,40,480         407,659				
Total recurrent revenue         193,602,550         155,524,644         199,387,039           Capital revenue Grants, subsidies, contributions and donations - State government grants and subsidies         13,267,031         -         5,383,834           - Commonwealth grants and subsidies         7,878,204         570,584         11,268,716           - Developer contributions         3234,225         87,521         -           - Contributed assets         2,2948,918         658,105         16,652,550           Capital income         1,926,300         1,984,599         1,500,000           Total capital revenue         29,948,918         658,105         16,652,550           Capital income         1,926,300         1,984,599         1,500,000           Total capital revenue         29,948,918         658,105         16,6532,503           Expenses         2,022,301         1,984,599         1,500,000           Total capital neome         1,225,477,68         158,167,347         217,529,589           Expenses         70,373,311         15,095,178         66,535,503           Materials and services         2,300,243         403,599         1,662,345           - Fuel         1,440,880         407,899         1,662,345           - Notor whicle expenses <td< td=""><td></td><td></td><td></td><td></td></td<>				
Capital revenue Grants, subsidies, contributions and donations         13,267,031         -         5,383,834           - State government grants and subsidies         13,267,031         -         5,383,834           - Commonwealth grants and subsidies         354,082         -         -           - Other         32,342,25         87,521         -           - Other         32,34,225         87,521         -           - Contributed assets         5,215,376         -         -           - Contributed assets         5,215,376         -         -           - Total capital revenue         29,948,918         658,105         16,652,550           Capital income         1,926,300         1,984,599         1,500,000           Total capital revenue         225,477,768         158,167,347         217,539,589           Expenses         Recurrent expenses         70,373,311         15,095,178         66,535,503           Materials and services         2,300,243         420,2158         1,383,687           - Fuel         1,440,880         407,859         1,66,23,248           - Insurance         2,300,243         420,2158         1,383,687           - Notor vehicle expenses         3,346,257         485,742         2,558,97			,	
Grants, subsidies, contributions and donations         13,267,031         -         5,383,834           - State government grants and subsidies         13,267,031         -         5,383,834           - Commonwealth grants and subsidies         7,878,204         570,584         11,268,716           - Other         3234,225         87,521         -         -           - Contributed assets         5,215,376         -         -         -           - Total capital revenue         29,948,918         658,105         16,652,550           Capital income         1,926,300         1,984,599         1,500,000           Total income         225,477,768         155,178         66,535,503           Materials and services         70,373,311         15,095,178         66,535,503           - Contractors and consultants         26,183,271         4,533,093         31,309,031           - Donations and sponsorships         2,722,312         73,5425         2,752,636           - Fuel         1,440,880         407,859 <td>lotal recurrent revenue</td> <td>193,602,550</td> <td>155,524,644</td> <td>199,387,039</td>	lotal recurrent revenue	193,602,550	155,524,644	199,387,039
Grants, subsidies, contributions and donations         13,267,031         -         5,383,834           - State government grants and subsidies         13,267,031         -         5,383,834           - Commonwealth grants and subsidies         7,878,204         570,584         11,268,716           - Other         3234,225         87,521         -         -           - Contributed assets         5,215,376         -         -         -           - Total capital revenue         29,948,918         658,105         16,652,550           Capital income         1,926,300         1,984,599         1,500,000           Total income         225,477,768         155,178         66,535,503           Materials and services         70,373,311         15,095,178         66,535,503           - Contractors and consultants         26,183,271         4,533,093         31,309,031           - Donations and sponsorships         2,722,312         73,5425         2,752,636           - Fuel         1,440,880         407,859 <td>Capital revenue</td> <td></td> <td></td> <td></td>	Capital revenue			
- State government grants and subsidies - Commonwealth grants and subsidies - Commonwealth grants and subsidies - Commonwealth grants and subsidies - Developer contributions - Developer contributions - Other - Contributed assets - Contractors and consultants - Contractors and sponsorships - Fuel - Fuel - Fuel - Hours expenses - Fuel - Net recurses - Contractors and expenses - Fuel - Mathematical assets - Fuel - Mathematical assets - Contractors and sponsorships - Contractors and sponsorships - Contractors and sponsorships - Contractors and sponsorships - Fuel - Mathematical assets - Fuel - Mathematical assets - Fuel - Mathematical assets - Fuel - Mathematical assets - Contractors and expenses - Contractors - Fuel - Mathematical and services - Contractors - Co				
- Developer contributions         354,082         -         -           - Other         3,234,225         87,521         -           - Contributed assets         5,515,376         -         -           Total capital revenue         29,948,918         655,105         16,652,550           Capital income         1,926,300         1,984,599         1,500,000           Total income         225,477,768         158,167,347         217,539,589           Expenses         -         -         -         -           Recurrent expenses         -         -         -         -           Contractors and consultants         26,183,271         4,533,093         31,309,031         -           - Donations and sponsorships         2,722,312         735,425         2,752,636         -         -           - Fuel         1,440,880         407,859         1,663,348         -         -           - Notar vehicle expenses         2,300,243         420,158         1,838,870         -         -           - Other materials and services         2,477,369         630,727         2,555,517         -         -         -         -         -         -         -         -         -         -		13,267,031	-	5,383,834
- Other         3.234,225         87,521         -           - Contributed assets         5,215,376         -         -           Total capital revenue         29,948,918         658,105         16,652,550           Capital income         1,926,300         1,984,599         1,500,000           Total income         225,477,768         158,167,347         217,539,589           Expenses         -         -         -         -           - Contractors and consultants         26,183,271         4,533,093         31,309,031           - Donations and sponsorships         2,722,312         735,425         2,752,636           - Fuel         1,440,880         407,859         1,663,348           - Insurance         2,300,243         420,158         1,835,870           - Other materials and services         2,090,640         437,701         1,138,826           - Other materials and services         2,090,640         437,701         1,338,826           - Other materials and services         2,753,669         630,727         2,955,517           - Staff and Councillor associated expenses         1,673,936         265,697         1,943,328           - Other finance costs         21,857,854         5,318,121         21,135,600	- Commonwealth grants and subsidies	7,878,204	570,584	11,268,716
- Contributed assets       5,215,376       -       -         Total capital income       1,926,300       1,984,599       1,500,000         Total income       1,926,300       1,984,599       1,500,000         Total income       225,477,768       158,167,347       217,539,589         Expenses       70,373,311       15,095,178       66,535,503         Materials and services       70,373,311       15,095,178       66,535,503         - Contractors and consultants       26,183,271       4,533,093       31,309,031         - Donations and sponsorships       2,722,312       735,425       2,752,635         - Fuel       1,440,880       407,859       1,665,235,503         - Notor vehicle expenses       2,090,640       437,701       1,138,826         - Other materials and services       2,090,640       437,701       1,138,826         - Other materials and services       2,775,369       630,727       2,955,517         - Staff and Councillor associated expenses       2,775,369       630,727       2,955,517         - Staff and Councillor associated expenses       2,1,857,854       5,318,121       21,133,660         Finance costs       1,407,493       518,175       528,1667       1,40,544         - Water purch	- Developer contributions		-	-
Total capital revenue         29,948,918         658,105         16,652,550           Capital income Total income         1,926,300         1,984,599         1,500,000           Expenses         225,477,768         158,167,347         217,539,589           Expenses         70,373,311         15,095,178         66,535,503           Materials and services         26,183,271         4,533,093         31,309,031           - Contractors and consultants         26,183,271         4,533,093         31,309,031           - Donations and sponsorships         2,722,312         735,425         2,752,636           - Fuel         1,440,880         407,859         1,662,348           - Insurance         2,300,243         420,158         1,835,870           - Other materials and services         2,090,640         437,701         1,138,826           - Other materials and services         2,775,369         630,727         2,955,517           - Staff and Councillor associated expenses         1,673,936         265,607         1,943,328           - Utility expenses         4,213,453         922,607         4,140,831         7,713,302           - Waste disposal and tipping fees         8,812,747         1,448,931         7,713,302         248,518,121         21,135,6660     <			87,521	-
Capital income         1,926,300         1,984,599         1,500,000           Total income         225,477,768         158,167,347         217,539,589           Expenses         Recurrent expenses         70,373,311         15,095,178         66,535,503           Materials and services         70,373,311         15,095,178         66,535,503           - Contractors and consultants         26,183,271         4,533,093         31,309,031           - Donations and sponsorships         2,722,312         735,425         2,752,636           - Fuel         1,440,80         407,859         1,662,348           - Insurance         2,300,243         420,158         1,835,870           - Motor vehicle expenses         2,300,243         420,158         1,835,870           - Other materials and services         4,844,717         1,749,710         9,522,268           - Property expenses         2,300,243         420,158         1,835,870           - Other materials and services         1,673,996         630,727         2,955,517           - Stoff and Councillor associated expenses         1,673,996         630,727         2,955,517           - Utility expenses         2,1857,854         5,318,121         7,713,302           - Utility expenses         2,1857			-	-
Total income         225,477,768         158,167,347         217,539,589           Expenses         Recurrent expenses         70,373,311         15,095,178         66,535,503           Materials and services         70,373,311         15,095,178         66,535,503           Materials and services         2,722,312         735,425         2,752,636           - Equipment and expenses         3,509,653         645,331         2,024,606           - Fuel         1,440,880         407,859         1,662,348           - Insurance         2,300,243         420,158         1,835,870           - Motor vehicle expenses         2,000,640         437,701         1,138,826           - Other materials and services         2,000,243         420,158         1,835,870           - Motor vehicle expenses         2,300,243         420,158         1,835,870           - Other materials and services         2,300,640         437,701         1,138,826           - Other materials and services         2,752,636         63,0727         2,955,517           - Software expenses         2,773,36         65,697         1,943,328           - Utility expenses         2,185,7854         5,318,121         2,113,5600           Hinance costs         2,1857,854         5,31	lotal capital revenue	29,948,918	658,105	16,652,550
Expenses         70,373,311         15,095,178         66,535,503           Materials and services         26,183,271         4,533,093         31,309,031           - Contractors and consultants         26,183,271         4,533,093         31,309,031           - Donations and sponsorships         2,722,312         735,425         2,752,636           - Equipment and expenses         3,509,653         645,331         2,024,606           - Fuel         1,440,880         407,859         1,662,348           - Insurance         2,300,243         420,158         1,838,870           - Motor vehicle expenses         2,009,640         437,701         1,138,826           - Other materials and services         4,844,717         1,749,710         9,522,268           - Property expenses         3,346,257         485,742         2,558,932           - Software expenses         2,775,369         630,727         2,955,517           - Staff and Councillor associated expenses         1,673,936         225,697         1,943,328           - Utility expenses         21,857,854         5,318,121         21,135,660           Finance costs         92,2607         4,140,544         -           - Water purchases         21,857,854         5,318,121         21,13	Capital income	1,926,300	1,984,599	1,500,000
Recurrent expenses         70,373,311         15,095,178         66,535,503           Materials and services         -	Total income	225,477,768	158,167,347	217,539,589
Recurrent expenses         70,373,311         15,095,178         66,535,503           Materials and services         -	Expenses			
Employee benefits         70,373,311         15,095,178         66,535,503           Materials and services         -<	•			
- Contractors and consultants       26,183,271       4,533,093       31,309,031         - Donations and sponsorships       2,722,312       735,425       2,752,636         - Equipment and expenses       3,509,653       645,331       2,024,606         - Fuel       1,440,880       407,859       1,662,348         - Insurance       2,300,243       420,158       1,835,870         - Motor vehicle expenses       2,090,640       437,701       1,138,826         - Other materials and services       4,844,717       1,749,710       9,522,268         - Property expenses       3,346,257       485,742       2,558,932         - Software expenses       2,775,369       630,727       2,955,517         - Staff and Councillor associated expenses       1,673,936       226,697       1,943,328         - Utility expenses       2,1857,854       5,318,121       21,135,660         Finance costs       21,857,854       5,318,121       21,135,660         Finance costs       293,542       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         - Other finance costs       593,542       44,236,652       200,286,148         Capital expenses       216,765,042		70,373,311	15,095,178	66,535,503
- Donations and sponsorships       2,722,312       735,425       2,752,636         - Equipment and expenses       3,509,653       645,331       2,024,606         - Fuel       1,440,880       407,859       1,662,348         - Insurance       2,300,243       420,158       1,383,870         - Motor vehicle expenses       2,090,640       437,701       1,138,826         - Other materials and services       4,844,717       1,749,710       9,522,268         - Property expenses       3,346,257       485,742       2,558,932         - Software expenses       2,775,369       630,727       2,955,517         - Staff and Councillor associated expenses       1,673,936       265,697       1,943,328         - Utility expenses       4,213,453       922,607       4,140,544         - Waste disposal and tipping fees       8,812,747       1,448,931       7,713,302         - Water purchases       21,857,854       5,318,121       21,135,660         Finance costs       0ueensland Treasury Corp.       4,076,843       518,175       528,161         - Early Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       216,765,042       42,364       210,271         D				
Equipment and expenses       3,509,653       645,331       2,024,606         Fuel       1,440,880       407,859       1,662,348         Insurance       2,300,243       420,158       1,835,870         Motor vehicle expenses       2,090,640       437,701       1,138,826         Other materials and services       4,844,717       1,749,710       9,522,268         Property expenses       3,346,257       485,742       2,558,932         Software expenses       2,775,369       630,727       2,955,517         Staff and Councillor associated expenses       1,673,936       265,697       1,943,328         Utility expenses       4,213,453       922,607       4,140,544         Waste disposal and tipping fees       8,812,747       1,448,931       7,713,302         Water purchases       21,857,854       5,318,121       21,135,660         Finance costs       21,857,854       5,318,121       21,135,660         Finance costs       593,542       422,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,313,453         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       12,627,706       -				
- Fuel       1,440,880       407,859       1,662,348         - Insurance       2,300,243       420,158       1,835,870         - Motor vehicle expenses       2,090,640       437,701       1,138,826         - Other materials and services       4,844,717       1,749,710       9,522,268         - Property expenses       3,346,257       485,742       2,558,932         - Software expenses       2,775,369       630,727       2,955,517         - Staff and Councillor associated expenses       1,673,936       2665,697       1,943,328         - Utility expenses       4,213,453       922,607       4,140,544         - Waste disposal and tipping fees       8,812,747       1,448,931       7,713,302         - Waste disposal and tipping fees       21,857,854       5,318,121       21,135,660         Finance costs       21,857,854       518,175       528,161         - Early Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       593,542       442,36,552       200,286,148         Capital expenses       216,765,042       44,236,652       200,286,148         Capital expenses       12,627,706       -       -         Total expenses       229,392,748				
- Insurance       2,300,243       420,158       1,835,870         - Motor vehicle expenses       2,090,640       437,701       1,138,826         - Other materials and services       4,844,717       1,749,710       9,522,268         - Property expenses       3,346,257       485,742       2,558,932         - Software expenses       2,775,369       630,727       2,955,517         - Staff and Councillor associated expenses       1,673,936       265,697       1,943,328         - Utility expenses       4,213,453       922,607       4,140,544         - Waste disposal and tipping fees       8,812,747       1,448,931       7,713,302         - Water purchases       21,857,854       5,318,121       21,135,660         Finance costs       21,857,854       5,181,175       528,161         - Erly Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       593,542       42,366       200,286,148         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Met recurrent result       (23,162,492)       111,287,992       (899,109)				
- Motor vehicle expenses       2,090,640       437,701       1,138,826         - Other materials and services       4,844,717       1,749,710       9,522,268         - Property expenses       3,346,257       4485,742       2,558,932         - Software expenses       2,775,369       630,727       2,955,517         - Staff and Councillor associated expenses       1,673,936       265,697       1,943,328         - Utility expenses       4,213,453       922,607       4,140,544         - Waste disposal and tipping fees       8,812,747       1,448,931       7,713,302         - Water purchases       21,857,854       5,318,121       21,135,660         Finance costs       21,857,854       518,175       528,161         - Early Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       593,824       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109) <td></td> <td></td> <td></td> <td></td>				
- Other materials and services       4,844,717       1,749,710       9,522,268         - Property expenses       3,346,257       485,742       2,558,932         - Software expenses       2,775,369       630,727       2,955,517         - Staff and Councillor associated expenses       1,673,936       265,697       1,943,328         - Utility expenses       4,213,453       922,607       4,140,544         - Waste disposal and tipping fees       8,812,747       1,448,931       7,713,302         - Water purchases       21,857,854       5,318,121       21,135,660         Finance costs       21,857,854       518,175       528,161         - Early Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       593,542       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       12,627,706       -       -         Met recurrent result       (23,162,492)       111,287,992       (899,109)				
- Property expenses       3,346,257       485,742       2,558,932         - Software expenses       2,775,369       630,727       2,955,517         - Staff and Councillor associated expenses       1,673,936       265,697       1,943,328         - Utility expenses       4,213,453       922,607       4,140,544         - Waste disposal and tipping fees       8,812,747       1,448,931       7,713,302         - Water purchases       21,857,854       5,318,121       21,135,660         Finance costs       2       4,076,843       518,175       528,161         - Early Repayment Adjustment - Queensland Treasury Corp.       4,076,843       518,175       528,161         - Other finance costs       593,542       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109)				
- Software expenses       2,775,369       630,727       2,955,517         - Staff and Councillor associated expenses       1,673,936       265,697       1,943,328         - Utility expenses       4,213,453       922,607       4,140,544         - Waste disposal and tipping fees       8,812,747       1,448,931       7,713,302         - Water purchases       21,857,854       5,318,121       21,135,660         Finance costs       21,857,854       5,318,121       21,135,660         Finance costs       20ueensland Treasury Corp.       4,076,843       518,175       528,161         - Early Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       593,542       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       12,627,706       -       -         Total expenses       229,392,748       44,236,652       200,286,148         Met recurrent result       (23,162,492)       111,287,992       (899,109)				
- Staff and Councillor associated expenses       1,673,936       265,697       1,943,328         - Utility expenses       4,213,453       922,607       4,140,544         - Waste disposal and tipping fees       8,812,747       1,448,931       7,713,302         - Water purchases       21,857,854       5,318,121       21,135,660         Finance costs       21,857,854       518,175       528,161         - Early Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       593,542       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       12,627,706       -       -         Total expenses       12,627,706       -       -         Wet recurrent result       (23,162,492)       111,287,992       (899,109)				
- Waste disposal and tipping fees       8,812,747       1,448,931       7,713,302         - Water purchases       21,857,854       5,318,121       21,135,660         Finance costs       -       -       -         - Finance costs - Queensland Treasury Corp.       4,076,843       518,175       528,161         - Early Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       593,542       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109)	- Staff and Councillor associated expenses	1,673,936	265,697	1,943,328
- Water purchases       21,857,854       5,318,121       21,135,660         Finance costs       4,076,843       518,175       528,161         - Early Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       593,542       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       212,627,706       -       -         Total expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109)	- Utility expenses	4,213,453	922,607	4,140,544
Finance costs4,076,843518,175528,161- Finance costs - Queensland Treasury Corp.17,011,040 Other finance costs593,54242,364210,271Depreciation and amortisation38,938,97410,579,83642,319,345Total recurrent expenses216,765,04244,236,652200,286,148Capital expenses12,627,706Total recurrent result(23,162,492)111,287,992(899,109)				
- Finance costs - Queensland Treasury Corp.       4,076,843       518,175       528,161         - Early Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       593,542       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       12,627,706       -       -         Total expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109)		21,857,854	5,318,121	21,135,660
- Early Repayment Adjustment - Queensland Treasury Corp.       17,011,040       -       -         - Other finance costs       593,542       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       12,627,706       -       -         Total expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109)		1 076 942	E10 17E	E20 161
- Other finance costs       593,542       42,364       210,271         Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       12,627,706       -       -         Total expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109)			516,175	328,101
Depreciation and amortisation       38,938,974       10,579,836       42,319,345         Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       12,627,706       -       -         Total expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109)			42 364	- 210 271
Total recurrent expenses       216,765,042       44,236,652       200,286,148         Capital expenses       12,627,706       -       -         Total expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109)				
Capital expenses       12,627,706       -         Total expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109)				
Total expenses       229,392,748       44,236,652       200,286,148         Net recurrent result       (23,162,492)       111,287,992       (899,109)				
Net recurrent result (23,162,492) 111,287,992 (899,109)			-	-
	i otal expenses	229,392,748	44,236,652	200,286,148
Net result (3,914,980) 113,930,695 17,253,441	Net recurrent result	(23,162,492)	111,287,992	(899,109)
	Net result	(3,914,980)	113,930,695	17,253,441

## STATEMENT OF FINANCIAL POSITION

	DRAFT Actual as at 30 June 2021 \$	Actual as at 26 September 2021 \$	Budget 30 June 2022 \$
Assets			
Current assets	71 402 920		12 105 610
Cash and cash equivalents Trade and other receivables	71,402,820 13,475,174	85,555,734 115,405,211	42,485,648 20,175,345
Inventories		2,746,239	
	2,935,288	1,048,721	3,216,000
Contract assets Other assets	6,262,480		
Total current assets	13,705,701 <b>107,781,463</b>	3,833,683 <b>208,589,588</b>	13,591,000 <b>79,467,993</b>
	- , - ,		-, -,
Non-current assets			
Investment property	4,928,000	4,928,000	3,002,152
Property, plant and equipment	2,352,362,704	2,354,020,826	2,410,361,519
Right of use assets	1,946,877	1,946,877	-
Intangible assets	34,888	32,258	41,461
Investment in controlled entity	16,657,848	16,657,848	16,657,848
Trade and other receivables	35,200,593	35,035,593	36,567,000
Total non-current assets	2,411,130,910	2,412,621,403	2,466,629,980
Total assets	2,518,912,373	2,621,210,990	2,546,097,973
Liabilities			
Current liabilities			
Trade and other payables	28,888,806	11,868,341	16,049,835
Contract liabilities	2,570,166	7,367,462	-
Borrowings - interest bearing	5,548,641	5,554,563	5,921,967
Borrowings - interest free	434,287	434,287	606,060
Lease liabilities	37,743	37,743	-
Provisions	19,575,128	19,561,505	2,862,000
Total current liabilities	57,054,771	44,823,902	25,439,862
Non-current liabilities			
Borrowings - interest bearing	98,433,495	98,951,670	93,847,744
Borrowings - interest free	3,411,440	3,108,410	2,282,820
Lease liabilities	1,969,622	1,969,622	1,387,000
Provisions	7,280,153	7,280,153	16,469,000
Total non-current liabilities	111,094,710	111,309,855	113,986,564
Total liabilities	168,149,481	156,133,757	139,426,426
Net community assets	2,350,762,892	2,465,077,233	2,406,671,547
Equity Community equity			
Retained surplus	1,360,754,353	1,475,034,916	1,380,977,476
Asset revaluation reserve	908,351,381	908,351,381	943,733,103
Reserves	81,657,158	81,690,936	81,960,968
Total community equity	2,350,762,892	2,465,077,233	2,406,671,547
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