STATEMENT OF INCOME & EXPENDITURE

| Income Image: Superior Sup | | Actual as at 30 June 2021 \$ | Actual as at 31 March 2022 \$ | Budget 30 June 2022 \$ | Forecast 30 June 2022 \$ |
|--|--|------------------------------------|-------------------------------------|------------------------------|--------------------------------|
| Net reas and utility charges 153,123,30 145,800,529 155,653,38 155,600,070 Interest received 16,660,204 12,849,176 818,238 739,810 Interest received from investments 720,939 41,125 818,238 739,310 Interest from overdue rates and utility charges 398,725 423,285 844,710 672,395 Other recurrent income 6,964,695 2,285,500 7,484,411 4,222,740 Interest from overdue rates and utility charges 2,207,007 9,3776 3,383,202 7,235,000 Contra subjects contributions and donations 2,224,369 1,295,000 9,484,450 8,833,38 8,933,007 - General purpose grants 8,115,512 3,286,454 8,283,333 8,839,3107 - Other 44,224,740 12,950,788 139,957,66 5,383,834 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 1,346,858 | Income | | | | |
| Fees and charges 16.660.204 12.849,178 15.653.330 15.303.316 Interest received 750,559 414,126 838.258 872,300 772,335 Interest from outres and unity charges 73,687 10.885 84,273 84,573 45,773 Sales revenue 6.966,695 2.288,870 77,778 34,800 72,55,00 72,54,97 7 7 7 7 7,85,206 199,357,66 199,357,66 5,33,834 5,33,834 5,33,834 5,33,834 5,338,384 6,50,50,50 | Recurrent revenue | | | | |
| Interast received | | | | | |
| - Interset received from investments 759.593 414.126 818.258 975.100 - Interset from order actas and utility charges 73,687 412,826 842,720 672.935 - Interset from other sources 73,687 410,885 842,73 672,935 - Interset from other sources 73,687 410,885 842,73 67,76 78,776 78,782,700 72,232,000 - Other equivalents 22,23,477 97,776 33,529,00 72,232,000 - Other 2,247,807 2,593,049 2,363,422 2,337,424 Grants, subidies, contributions and donations - eneral purpose grants 8,115,912 3,286,454 8,258,253 8,599,107 - State government subidies and grants 72,154 5500,788 109,887,089 199,387,089 199,384,420 - Other 42,217,417 134,000 25,4477 Total recurrent revenue 393,602,550 169,519,566 1,383,884 5,383,884 - State government grants and subidies 13,207,031 1,995,766 5,383,884 5,383,884 - Grants, subidies, contributions and donations - State government grants and subidies 13,207,031 1,995,766 5,383,884 5,383,884 - State government grants and subidies 13,207,031 1,995,766 1,1268,776 1,1268,776 - Other 2,324,825 22,826,93 - Contributions and donations - State government grants and subidies 13,207,031 1,995,766 3,038,884 5,538,884 - Commonwealth grants and subidies 13,207,031 1,995,766 3,038,884 5,538,884 - Commonwealth grants and subidies 13,207,031 1,1268,776 1,1268,776 - Other 2,324,825 220,809 - Contribution sards 5,116,525,500 1,1268,775 1,1268,716 - Contribution sards 5,116,525,500 1,1268,775 1,1268,716 - Contrabution sards 5,116,525,500 1,1268,775 1,1268,716 - Contrabution sards 5,116,507,777 1,233,000 3,444,599 Total advata revenue 1,226,380 2,348,174 1,500,000 3,444,599 Total advata revenue 1,226,380 2,348,174 1,500,000 3,444,599 Total advata revenue 1,226,380 2,348,174 1,500,000 3,444,599 - Contrabution sards 5,116,507,777 1,233,000,31 2,297,68 - Contrabution sard consoluter sequences 1,477,785 1,326,472 2,333 | | 16,660,204 | 12,849,178 | 15,653,330 | 15,903,136 |
| - Interest from overdie artes and utility charges 998,785 432,826 842,720 457,89 45,787 Other recurrent income 28,687 10,885 84,573 45,787 Other recurrent income 2,22,83,50 4,494,411 4,222,749 - income tax equivalents 2,22,5,867 97,776 2,533,049 2,333,422 2,337,44 Fornts, subsidies, contributions and donations 2,268,359 1,191,563 1,314,558 1,146,990 - incerrel proper grants 2,283,539 1,192,563 1,939,847,09 199,334,470 - incomover shift parts and subsidies 3,227,031 1,267,580 199,327,099 199,334,470 - incomover shift parts and subsidies 3,227,031 1,267,56 1,592,398 - incomover shift parts and subsidies 3,227,031 1,267,56 1,268,259 incomover 3,242,25 2,287,75 - incomover shift parts and subsidies 7,810,20 2,254,77,76 1,726,210 3,131,286,716 11,286 | | 750.050 | 414 100 | 010 250 | 752 100 |
| - Interest from other sources 73,687 10,885 84,573 45,787 45,787 0.000 7,7494,411 4,222,749 1,720 0.000 1,7252,000 7,7494,411 4,222,749 0.000 0,7454,412 4,222,749 0,2353,422 2,235,748 0,255,777 6,38,500 0,7252,000 0,7454,413 4,222,749 0,2353,422 2,235,748 0,255,255 0,235,253 1,314,558 1,1146,590 0,500 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0,200 0,548,455 0,200 0 | | | , | | |
| Other recurrent income Data Data Data Data Sales revurue 5940 495 2.288.530 7.494.411 4.227.49 Income tax equivalents 2.286.367 3.97.76 3.852,000 7.235.00 Other 2.047.807 2.939,049 2.331.42 2.337.44 General propers grants 2.151.512 3.286.454 8.238.253 1.995.187 - General propers grants 2.284.359 1.191.563 1.344.558 1.146.900 - Commonwealt subsidies and grants 3.22.650 1.69.529.986 199.387.099 199.387.099 - Commonwealth subsidies 13.267.050 1.595.278.00 5.383.834 5.383.834 - Commonwealth grants and subsidies 13.267.031 1.995.766 5.383.834 5.383.834 - Other 3.340.62 27.547.00 11.268.716 11.268.716 - Other 3.247.225 2.98.939 - - - Other 3.234.225 2.98.939 - - - Other 3.244.225 2.98.939 - - </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| - Income tax equivalents 2.226.357 9.7776 3.852,000 7.252,000 - Other 2.033,042 2.33,424 2.33,424 2.33,424 Grants, subsidies, contributions and donations 6.115,512 3.366,454 8.258,253 8.393,107 - State poverment subsidies and grants 2.284,359 1.191,563 1.314,558 1.146,900 - Commonwealt subsidies and grants 3.226,454 8.258,253 8.839,107 - Commonwealt subsidies and grants 3.226,250 1.09,529,986 199,387,099 199,384,420 - Commonwealts subsidies 1.3,267,031 1.995,766 5.333,834 5.383,834 - Commonwealth grants and subsidies 1.3,267,031 1.1,268,716 11.228,716 11.228,716 - Other 3.242,225 2.86,999 - - - - - Other 3.242,225 2.98,939 - | | 10,007 | 10,000 | 01,070 | 13,707 |
| - Other Carats, subsidies, contributions and donations - General purpose grants - Strete government subsidies and grants - Strete government subsidies and grants - Strete government subsidies and grants - Other - Other - Commonwealth subsidies and grants - Strete government subsidies and grants - Strete government subsidies - Other - Commonwealth subsidies, contributions and donations - State government grants and subsidies - Commonwealth grants and subsidies - State government grants and subsidies - Comtrobuted assets - Comtrobuted assets - State government grants - Controbuted assets - | - Sales revenue | 6,964,695 | 2,288,530 | 7,494,411 | 4,222,749 |
| Grants, subsidies, contributions and donations 8, 115, 112 3, 286, 454 8, 258, 253 8, 393, 104 - General purpose grants 2, 243, 359 1, 191, 563 1, 314, 558 1, 146, 990 - Common versits subsidies and grants 2, 243, 359 174, 172 184, 000 254, 477 Total recurrent revenue 193, 602, 550 169, 529, 986 199, 387, 039 199, 334, 420 Capital revenue 193, 602, 550 169, 529, 986 199, 387, 039 199, 334, 420 Capital revenue 193, 602, 550 169, 529, 986 199, 387, 039 199, 334, 420 Cambra revenue 193, 602, 550 166, 52, 500 168, 854 5, 383, 834 <td< td=""><td>- Income tax equivalents</td><td>2,226,367</td><td>97,776</td><td>3,852,000</td><td>7,252,000</td></td<> | - Income tax equivalents | 2,226,367 | 97,776 | 3,852,000 | 7,252,000 |
| - General purpose grants 8, 115, 212 3, 286, 48 8, 258, 253 8, 893, 107 - 5 Stare government subsidies and grants 2, 284, 359 1, 191, 563 1, 314, 558 1, 146, 590 - Commonwealth subsidies and grants 372, 154 500, 788 500, 000 548, 645 - Other 44, 291 174, 172 184, 000 524, 477 - Total recurrent revenue 193, 662, 550 169, 529, 986 199, 387, 039 199, 334, 420 - Capital revenue 326, 025, 0169, 529, 986 199, 387, 039 199, 334, 420 - Stare government grants and subsidies 7, 278, 204 3, 000, 152 - 5 Stare government grants and subsidies 7, 278, 204 3, 000, 152 - 1, 267, 017 - - Other 3, 234, 225 29, 986 199, 387, 039 - - - Contributions and donations - - Contributed assets 5, 213, 577 - - - Total capital revenue 29, 948, 518 5, 577, 689 16, 655, 2550 16, 652, 550 17, 659, 510, 510, 510, 510, 510, 510, 510, 510 | - Other | 2,047,807 | 2,593,049 | 2,363,422 | 2,337,424 |
| - Stere government subsidies and grants 2,284,350 1,191,563 1,314,588 1,146,990 256,477 Total recurrent revenue 193,602,550 169,529,966 199,387,089 199,34,420 Capital revenue 193,602,550 169,529,966 199,387,089 199,34,420 Capital revenue 193,602,550 196,529,966 199,387,089 199,34,420 Capital revenue dubuides 1,2767,031 1,957,766 5,383,834 5,383,844 - Commonwealth grants and subsidies 7,878,204 3,001,200 11,268,716 11,268,716 - Developer contributions and donations 5,215,376 | | | | | |
| - Commonwealth subsidies and grants 372,154 500,288 500,000 548,467 - Other 44,291 174,172 184,000 254,477 Total recurrent revenue 193,602,550 169,523,986 199,387,039 199,334,420 Capital revenue 193,602,550 169,523,986 199,387,039 199,334,420 - Capital revenue 30,500,500 1,268,715 1,268,716 1,268,718 1,268,716 1,268,718 1,278,708 1,278,738 | | | | | |
| Other 44,291 174,172 184,000 254,477 Total recurrent revenue 193,602,550 169,529,986 199,387,039 199,334,420 Capital revenue Grants, subsidies, contributions and donations 13,267,031 1,995,766 5,383,834 5,383,834 - Commonweith grants and subsidies 7,878,204 3,001,520 11,268,716 11,268,716 - Other 324,022 258,701 - - - - - Other 3,242,225 209,89,393 - </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Total recurrent revenue 193,662,550 169,529,986 199,387,039 199,334,420 Capital revenue Grants, subsidies, contributions and donations - State government grants and subsidies 13,267,031 1,995,766 5,383,834 <t< td=""><td>6</td><td></td><td></td><td></td><td></td></t<> | 6 | | | | |
| Capital revenue Grants, subsidies, contributions and donations 13,267,031 1,995,766 5,383,834 5,383,834 - State government grants and subsidies 7,878,204 3,001,520 11,268,716 1,268,716 - Other 324,225 229,939 - - - - Other 3,242,225 29,939 - - - - Total capital revenue 29,948,918 5,571,695 16,652,550 16,652,550 Capital income 1,926,300 3,481,174 1,500,000 3,484,599 Total capital revenue 29,948,918 5,571,695 219,471,569 219,471,569 Expenses 225,477,768 178,582,855 217,539,589 219,471,569 Enployee banefits 70,373,311 48,916,168 65,695,503 66,920,643 Materials and services 2,722,312 1,6,502,201 31,309,031 29,92,768 - Contractors and consultants 2,722,312 1,637,757 2,757,02 2,753,757 2,755,70 2,355,531 - Fuel 1,440,880 1,735,368 1,662,248 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| Grants, subsidies, contributions and donations 9 State government grants and subsidies 13,267,031 1,995,765 5,383,834 5,383,834 - State government grants and subsidies 7,878,204 3,001,520 11,266,716 11,266,716 - Developer contributions 334,022 275,470 - - - - Other 3224,225 29,989,918 5,571,695 16,652,550 16,652,550 Capital income 225,477,768 178,582,855 217,539,589 219,471,569 Capital income 225,477,768 178,582,855 217,539,589 219,471,569 Expenses 2 21,371 16,502,201 31,309,031 29,292,768 - Contractors and consultants 2,132,212 16,37,757 2,752,636 2,841,385 - Fuel manterials and sponsorships 2,722,312 16,502,201 31,309,031 29,292,728 - Contractors and consultants 2,300,243 1,733,108 2,675,870 2,392,292,768 - Donations and sponsorships 2,722,212 16,502,201 31,309,031 29,292,728 - Oth | Total recurrent revenue | 193,002,330 | 105,525,580 | 199,387,039 | 155,554,420 |
| Grants, subsidies, contributions and donations 9 State government grants and subsidies 13,267,031 1,995,765 5,383,834 5,383,834 - State government grants and subsidies 7,878,204 3,001,520 11,266,716 11,266,716 - Developer contributions 334,022 275,470 - - - - Other 3224,225 29,989,918 5,571,695 16,652,550 16,652,550 Capital income 225,477,768 178,582,855 217,539,589 219,471,569 Capital income 225,477,768 178,582,855 217,539,589 219,471,569 Expenses 2 21,371 16,502,201 31,309,031 29,292,768 - Contractors and consultants 2,132,212 16,37,757 2,752,636 2,841,385 - Fuel manterials and sponsorships 2,722,312 16,502,201 31,309,031 29,292,728 - Contractors and consultants 2,300,243 1,733,108 2,675,870 2,392,292,768 - Donations and sponsorships 2,722,212 16,502,201 31,309,031 29,292,728 - Oth | Capital revenue | | | | |
| - Commonwealth grants and subsidies 7,878,204 3,00,520 11,268,716 11,268,716 - Developer contributions 35,082 275,7470 - - - Other 3,234,225 298,939 - - - Contributed assets 5,215,376 - - - - Contributed assets 5,215,376 - - - - Contributed assets 5,215,376 - - - - Contrainter expenses 25,477,768 178,582,855 217,539,589 219,471,569 Expenses - <td>Grants, subsidies, contributions and donations</td> <td></td> <td></td> <td></td> <td></td> | Grants, subsidies, contributions and donations | | | | |
| - Developer contributions 354,082 275,470 - - Other 3,234,225 298,939 - - - Contributed assets 5,215,376 - - - Total capital revenue 29,948,918 5,571,695 16,652,550 16,652,550 Capital income 1,926,300 3,481,174 1,500,000 3,484,599 Total income 225,477,768 178,582,855 217,539,589 219,471,569 Expenses Recurrent exeness 70,373,311 48,916,168 65,695,503 66,920,643 Materials and services 20,183,271 16,502,201 31,309,031 29,292,768 - Contractors and consultants 26,183,271 16,502,201 31,309,031 29,292,768 - Equipment and expenses 3,509,653 2,184,882 2,024,606 2,397,763 - Fuel 1,440,880 1,376,386 1,662,348 1,680,248 1,680,248 - Othr actors and consultants 2,090,640 1,358,268 1,388,26 1,400,432 - Fuel 1,440,880 1,376,386 <td>- State government grants and subsidies</td> <td>13,267,031</td> <td>1,995,766</td> <td>5,383,834</td> <td>5,383,834</td> | - State government grants and subsidies | 13,267,031 | 1,995,766 | 5,383,834 | 5,383,834 |
| - Other 3,234,225 288,939 - - - Contributed assets 5,215,376 - - - Total capital revenue 229,48,918 5,571,695 16,652,550 16,652,550 Capital income 1,926,300 3,481,174 1,500,000 3,484,599 Total capital revenue 225,477,768 178,582,855 217,539,589 219,471,569 Expenses - - - - - Employee benefits 70,373,311 48,916,168 65,695,503 66,920,643 Materials and services - | | 7,878,204 | 3,001,520 | 11,268,716 | 11,268,716 |
| - Contributed asets 5,215,376 - - Total capital revenue 29,948,918 5,571,695 16,652,550 16,652,550 Capital income 1,926,300 3,481,174 1,500,000 3,484,599 Total income 225,477,768 176,582,855 217,539,589 219,471,569 Expenses Recurrent expenses 1 1 1,500,000 3,484,599 Contractors and consultants 26,183,771 16,502,201 31,309,031 29,292,768 - Donations and sponsorships 2,722,312 1,637,757 2,752,636 2,841,885 - Equipment and expenses 3,509,653 2,184,882 2,024,606 2,397,763 - Fuel 1,440,880 1,376,386 1,662,348 1,680,217 - Insurance 2,300,243 1,735,108 2,675,870 2,395,938 - Motor whicle expenses 2,090,640 1,383,268 1,138,826 1,400,812 - Other materials and services 4,844,717 5,542,731 9,522,268 9,008,107 - Property expenses 3,346,257 2,33 | | | | - | - |
| Total capital revenue 29,948,918 5,571,695 16,652,550 16,652,550 Capital income Total income 1,926,300 3,481,174 1,500,000 3,484,599 Capital income 225,477,768 178,582,855 217,539,589 219,471,569 Expenses 70,373,311 48,916,168 65,695,503 66,920,643 Materials and services 2,722,312 1,637,757 2,752,636 2,841,385 - Contractors and consultants 26,183,271 16,502,201 31,309,031 29,292,768 - Contractors and sponsorships 2,722,312 1,637,757 2,752,636 2,841,385 - Fuel 1,404,080 1,375,386 1,662,260 2,397,638 - Motor vehicle expenses 2,300,243 1,735,108 2,675,870 2,395,938 - Motor vehicle expenses 2,300,243 1,735,108 2,675,870 2,395,938 - Other finance costs 3,346,257 2,339,725 2,558,932 2,791,566 - Software expenses 2,757,959 2,365,733 2,955,712 2,918,942 2,955,733 2,955,732 </td <td></td> <td></td> <td>298,939</td> <td>-</td> <td>-</td> | | | 298,939 | - | - |
| Capital income 1,926,300 3,481,174 1,500,000 3,484,599 Total income 225,477,768 178,582,855 217,539,589 219,471,569 Expenses Recurrent expenses 219,471,569 225,477,768 178,582,855 217,539,589 219,471,569 Materials and services 70,373,311 48,916,168 65,695,503 66,920,643 Obations and sponsorships 2,722,312 1,637,757 2,752,636 2,841,885 Equipment and expenses 3,509,653 2,184,882 2,024,060 2,397,763 Fuel 1,440,880 1,376,386 1,662,348 1,680,211 Insurance 2,300,243 1,735,108 2,675,670 2,395,393 Other materials and services 2,484,4717 5,542,731 9,522,268 9,008,107 Property expenses 3,346,257 2,339,725 2,558,932 2,791,566 2,915,567 2,939,735 2,938,933 1,942,323 2,157,590 2,365,783 2,922,768 9,008,107 2,938,933 1,942,433 3,116,691 4,404,44 3,964,182 | | | - | - | - |
| Total income 225,477,768 178,582,855 217,539,589 219,471,569 Expenses Recurrent expenses 70,373,311 48,916,168 65,695,503 66,920,643 Materials and services 26,183,271 16,502,201 31,309,031 29,292,768 - Contractors and consultants 26,183,271 16,502,201 31,309,031 29,292,768 - Lonations and sponsorships 2,722,312 1,637,757 2,752,636 2,841,385 - Equipment and expenses 3,509,653 2,184,882 2,024,606 2,397,783 - Insurance 1,440,880 1,376,386 1,662,348 1,680,348 1,680,348 - Notor vehicle expenses 2,090,640 1,358,268 1,138,826 1,400,432 - Other materials and services 4,844,717 5,542,731 9,522,268 9,008,107 - Property expenses 2,775,369 2,365,783 2,955,517 2,918,942 - Software expenses 1,673,936 1,022,833 1,943,328 2,175,590 - Utility expenses 2,1,857,854 1,6,91,558 21,145,660 <t< td=""><td>l otal capital revenue</td><td>29,948,918</td><td>5,571,695</td><td>16,652,550</td><td>16,652,550</td></t<> | l otal capital revenue | 29,948,918 | 5,571,695 | 16,652,550 | 16,652,550 |
| Total income 225,477,768 178,582,855 217,539,589 219,471,569 Expenses Recurrent expenses 70,373,311 48,916,168 65,695,503 66,920,643 Materials and services 26,183,271 16,502,201 31,309,031 29,292,768 - Contractors and consultants 26,183,271 16,502,201 31,309,031 29,292,768 - Lonations and sponsorships 2,722,312 1,637,757 2,752,636 2,841,385 - Equipment and expenses 3,509,653 2,184,882 2,024,606 2,397,783 - Insurance 1,440,880 1,376,386 1,662,348 1,680,348 1,680,348 - Notor vehicle expenses 2,090,640 1,358,268 1,138,826 1,400,432 - Other materials and services 4,844,717 5,542,731 9,522,268 9,008,107 - Property expenses 2,775,369 2,365,783 2,955,517 2,918,942 - Software expenses 1,673,936 1,022,833 1,943,328 2,175,590 - Utility expenses 2,1,857,854 1,6,91,558 21,145,660 <t< td=""><td>Capital income</td><td>1.926.300</td><td>3.481.174</td><td>1.500.000</td><td>3.484.599</td></t<> | Capital income | 1.926.300 | 3.481.174 | 1.500.000 | 3.484.599 |
| Recurrent expenses Employee benefits 70,373,311 48,916,168 65,695,503 66,920,643 Materials and services 20,183,271 16,502,201 31,309,031 29,292,768 Donations and sponsorships 2,722,312 1,637,757 2,752,636 2,841,385 Equipment and expenses 3,509,653 2,184,482 2,024,606 2,397,763 Fuel 1,440,880 1,376,386 1,662,348 1,680,211 Insurance 2,300,243 1,735,108 2,675,870 2,335,938 Motor vehicle expenses 2,900,640 1,358,268 1,138,826 1,400,432 Other materials and services 4,844,717 5,542,731 9,522,268 9,008,107 Property expenses 2,775,365 2,325,783 2,955,517 2,918,642 Software expenses 2,775,363 1,943,328 2,157,590 Utility expenses 4,134,543 3,116,691 4,440,544 3,964,182 Waster purchases 2,1857,854 16,091,558 21,155,660 21,169,865 Finance costs 0guensland Treasury Corp. | • | | | | |
| Recurrent expenses Employee benefits 70,373,311 48,916,168 65,695,503 66,920,643 Materials and services 20,183,271 16,502,201 31,309,031 29,292,768 Donations and sponsorships 2,722,312 1,637,757 2,752,636 2,841,385 Equipment and expenses 3,509,653 2,184,482 2,024,606 2,397,763 Fuel 1,440,880 1,376,386 1,662,348 1,680,211 Insurance 2,300,243 1,735,108 2,675,870 2,335,938 Motor vehicle expenses 2,900,640 1,358,268 1,138,826 1,400,432 Other materials and services 4,844,717 5,542,731 9,522,268 9,008,107 Property expenses 2,775,365 2,325,783 2,955,517 2,918,642 Software expenses 2,775,363 1,943,328 2,157,590 Utility expenses 4,134,543 3,116,691 4,440,544 3,964,182 Waster purchases 2,1857,854 16,091,558 21,155,660 21,169,865 Finance costs 0guensland Treasury Corp. | Fynenses | | | | |
| Employee benefits 70,373,311 48,916,168 65,695,503 66,920,643 Materials and services - | - | | | | |
| - Contractors and consultants 26,183,271 16,502,201 31,309,031 29,292,768 - Donations and sponsorships 2,722,312 1,637,757 2,752,636 2,841,385 - Equipment and expenses 3,509,653 2,184,882 2,024,606 2,397,763 - Fuel 1,440,880 1,376,386 1,662,348 4,680,211 - Insurance 2,300,243 1,735,108 2,675,870 2,395,938 - Other materials and services 2,090,640 1,358,268 1,138,826 1,400,432 - Other materials and services 2,775,369 2,355,783 2,955,517 2,918,942 - Software expenses 2,775,369 2,365,783 2,955,517 2,918,942 - Software expenses 2,775,369 2,365,783 2,955,517 2,918,942 - Vaste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Waste disposal and tipping fees 2,857,854 16,091,558 21,135,660 21,169,665 Finance costs 0ucensland Treasury Corp. 4,076,843 1,362,425 528,161 1,939,089 - Early Repayment Adjustment - Queensland Treasury Corp. 19 | | 70,373,311 | 48,916,168 | 65,695,503 | 66,920,643 |
| - Donations and sponsorships 2,722,312 1,637,757 2,752,636 2,841,385 - Equipment and expenses 3,509,653 2,184,882 2,024,606 2,397,763 - Fuel 1,440,880 1,376,386 1,662,348 1,680,211 - Insurance 2,300,243 1,735,108 2,675,870 2,395,938 - Motor vehicle expenses 2,000,640 1,358,268 1,138,826 1,400,432 - Other materials and services 4,844,717 5,542,731 9,522,268 9,008,107 - Property expenses 2,775,536 2,355,873 2,955,517 2,918,942 - Software expenses 1,673,936 1,022,833 1,943,328 2,157,590 - Utility expenses 4,213,453 3,116,691 4,140,544 3,964,182 - Waste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Waste disposal and tipping fees 21,857,857 22,858,161 1,939,089 - Erinance costs 20,286,148 201,0271 225,000 - Erinance costs 993,542 181,586 210,271 225,000 - Erinance costs 993,542 </td <td>Materials and services</td> <td></td> <td></td> <td></td> <td></td> | Materials and services | | | | |
| Equipment and expenses 3,509,653 2,184,882 2,024,606 2,397,763 Fuel 1,440,880 1,376,386 1,662,348 1,680,211 Insurance 2,300,243 1,735,108 2,675,870 2,395,938 Other whicle expenses 2,090,600 1,358,268 1,138,326 1,400,432 Other materials and services 4,844,717 5,542,731 9,522,268 9,008,107 Property expenses 3,346,257 2,339,725 2,558,932 2,791,566 Software expenses 1,673,936 1,022,833 1,943,328 2,157,590 Software expenses 1,673,936 1,022,833 1,943,328 2,157,590 Vullity expenses 4,812,747 6,371,091 7,713,302 7,682,179 Vaste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 Vaste disposal and tipping fees 1,4075,843 1,362,425 528,161 1,939,089 Finance costs 1 1,935,522 181,586 210,271 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 | - Contractors and consultants | 26,183,271 | 16,502,201 | 31,309,031 | 29,292,768 |
| - Fuel 1,440,880 1,376,386 1,662,348 1,680,211 - Insurance 2,300,243 1,735,108 2,675,870 2,335,938 - Motor vehicle expenses 2,090,640 1,358,268 1,138,826 1,400,432 - Other materials and services 4,844,717 5,542,731 9,525,8732 2,791,566 - Software expenses 3,346,257 2,339,725 2,558,932 2,791,566 - Software expenses 2,775,369 2,365,783 2,955,517 2,918,942 - Staff and Councillor associated expenses 1,673,936 1,022,833 1,943,328 2,157,590 - Utility expenses 4,213,453 3,116,691 1,410,544 3,964,182 - Waste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Water purchases 21,857,854 16,091,558 211,169,865 1,939,089 - Finance costs 593,542 181,586 210,271 225,000 - Early Repayment Adjustment - Queensland Treasury Corp. 17,011,040 - - - - Other finance costs 593,542 181,586 210,271 225,000 | - Donations and sponsorships | , , | , , | | |
| - Insurance 2,300,243 1,735,108 2,675,870 2,395,938 - Motor vehicle expenses 2,090,640 1,358,268 1,138,826 1,400,432 - Other materials and services 4,844,717 5,542,731 9,522,268 9,008,107 - Property expenses 3,346,257 2,339,725 2,558,932 2,791,566 - Software expenses 2,775,369 2,365,783 2,955,517 2,918,942 - Staff and Councillor associated expenses 1,673,936 1,022,833 1,943,328 2,157,590 - Utility expenses 4,213,453 3,116,691 4,140,544 3,964,182 - Waste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Water purchases - Queensland Treasury Corp. 1,7011,040 - - - - Finance costs - S93,542 181,586 210,271 225,000 - Other finance costs - S93,542 143,844,702 200,286,148 201,105,005 - Early Repayment Adjustment - Queensland Treasury Corp. 17,011,040 - - - - - - - - - - | | | | | |
| - Motor vehicle expenses 2,090,640 1,358,268 1,138,826 1,400,432 - Other materials and services 4,844,717 5,542,731 9,522,268 9,008,107 - Property expenses 3,346,257 2,339,725 2,558,932 2,791,566 - Software expenses 2,775,369 2,365,783 2,955,517 2,918,942 - Staff and Councillor associated expenses 1,673,936 1,022,833 1,943,328 2,157,590 - Utility expenses 4,213,453 3,116,691 4,140,544 3,964,182 - Waste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Water purchases 2,1857,854 16,091,558 21,135,660 21,169,865 Finance costs 2,1857,854 16,091,558 21,135,660 21,169,865 Finance costs 2,1857,854 16,091,558 21,135,660 21,169,865 Finance costs 2,192,914 4,076,843 1,362,425 528,161 1,939,089 - Early Repayment Adjustment - Queensland Treasury Corp. 17,011,040 - - - - Other finance costs 216,765,042 143,844,702 | | | | | |
| - Other materials and services 4,844,717 5,542,731 9,522,268 9,008,107 - Property expenses 3,346,257 2,339,725 2,558,932 2,791,566 - Software expenses 2,775,369 2,365,783 2,955,517 2,918,942 - Staff and Councillor associated expenses 1,673,936 1,022,833 1,943,328 2,157,590 - Utility expenses 4,213,453 3,116,691 4,40,544 3,964,182 - Waste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Waste disposal and tipping fees 21,857,854 16,091,558 21,135,660 21,169,865 Finance costs - - - - - - Finance costs - Queensland Treasury Corp. 4,076,843 1,362,425 528,161 1,939,089 - Early Repayment Adjustment - Queensland Treasury Corp. 17,011,040 - - - - Other finance costs 533,542 181,586 210,271 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total expenses 229,322,748 143,844,702 | | | | | |
| - Property expenses 3,346,257 2,339,725 2,558,932 2,791,566 - Software expenses 2,775,369 2,365,783 2,955,517 2,918,942 - Staff and Councillor associated expenses 1,673,936 1,022,833 1,943,328 2,157,590 - Utility expenses 4,213,453 3,116,691 4,140,544 3,964,182 - Waste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Water purchases 21,857,854 16,091,558 21,135,660 21,169,865 Finance costs 21,857,854 16,091,558 21,135,660 21,169,865 - Finance costs - Queensland Treasury Corp. 17,011,040 - - - - Other finance costs 593,542 181,586 210,271 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total expenses 21,627,706 - - - - - - - - - - - - - - - - - - - | | | | | |
| - Software expenses 2,775,369 2,365,783 2,955,517 2,918,942 - Staff and Councillor associated expenses 1,673,936 1,022,833 1,943,328 2,157,590 - Utility expenses 4,213,453 3,116,691 4,140,544 3,964,182 - Waste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Water purchases 21,857,854 16,091,558 21,135,660 21,169,865 Finance costs 21,857,854 16,091,558 21,135,660 21,169,865 Finance costs - - - - - Other finance costs 593,542 181,586 210,271 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total expenses 216,765,042 143,844,702 200,286,148 201,105,005 Capital expenses 229,392,748 143,844,702 200,286,148 201,105,005 Met recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | | | | | |
| - Staff and Councillor associated expenses 1,673,936 1,022,833 1,943,328 2,157,590 - Utility expenses 4,213,453 3,116,691 4,140,544 3,964,182 - Waste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Water purchases 21,857,854 16,091,558 21,135,660 21,169,865 Finance costs 21,857,854 16,091,558 21,135,660 21,169,865 Finance costs 0ueensland Treasury Corp. 4,076,843 1,362,425 528,161 1,939,089 - Early Repayment Adjustment - Queensland Treasury Corp. 17,011,040 - - - - - Other finance costs 593,542 181,586 210,271 225,000 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total recurrent expenses 12,627,706 - - - - Total expenses 229,392,748 143,844,702 200,286,148 201,105,005 | | | | | |
| - Utility expenses 4,213,453 3,116,691 4,140,544 3,964,182 - Waste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Water purchases 21,857,854 16,091,558 21,135,660 21,169,865 Finance costs 21,857,854 16,091,558 21,135,660 21,169,865 Finance costs Queensland Treasury Corp. 4,076,843 1,362,425 528,161 1,939,089 - Early Repayment Adjustment - Queensland Treasury Corp. 17,011,040 - - - - - Other finance costs 593,542 181,586 210,271 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total recurrent expenses 216,765,042 143,844,702 200,286,148 201,105,005 Capital expenses 229,392,748 143,844,702 200,286,148 201,105,005 Met recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | • | | | | |
| - Waste disposal and tipping fees 8,812,747 6,371,091 7,713,302 7,682,179 - Water purchases 21,857,854 16,091,558 21,135,660 21,169,865 Finance costs 4,076,843 1,362,425 528,161 1,939,089 - Early Repayment Adjustment - Queensland Treasury Corp. 17,011,040 - - - - Other finance costs 593,542 181,586 210,271 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total recurrent expenses 12,627,706 - - - - Total expenses 12,627,706 - - - - - Net recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | | | | | |
| Finance costs 4,076,843 1,362,425 528,161 1,939,089 - Finance costs - Queensland Treasury Corp. 17,011,040 - - - - Other finance costs 593,542 181,586 210,271 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total recurrent expenses 216,765,042 143,844,702 200,286,148 201,105,005 Capital expenses 229,392,748 143,844,702 200,286,148 201,105,005 Net recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | - Waste disposal and tipping fees | | | | |
| - Finance costs - Queensland Treasury Corp. 4,076,843 1,362,425 528,161 1,939,089 - Early Repayment Adjustment - Queensland Treasury Corp. 17,011,040 - - - - Other finance costs 593,542 181,586 210,271 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total recurrent expenses 216,765,042 143,844,702 200,286,148 201,105,005 Capital expenses 229,392,748 143,844,702 200,286,148 201,105,005 Net recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | - Water purchases | 21,857,854 | 16,091,558 | 21,135,660 | 21,169,865 |
| - Early Repayment Adjustment - Queensland Treasury Corp. 17,011,040 - - - - Other finance costs 593,542 181,586 210,271 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total recurrent expenses 216,765,042 143,844,702 200,286,148 201,105,005 Capital expenses 12,627,706 - - - Total recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | | | | | |
| - Other finance costs 593,542 181,586 210,271 225,000 Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total recurrent expenses 216,765,042 143,844,702 200,286,148 201,105,005 Capital expenses 12,627,706 - - - Total expenses 229,392,748 143,844,702 200,286,148 201,105,005 Net recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | | | 1,362,425 | 528,161 | 1,939,089 |
| Depreciation and amortisation 38,938,974 31,739,509 42,319,345 42,319,345 Total recurrent expenses 216,765,042 143,844,702 200,286,148 201,105,005 Capital expenses 12,627,706 - - - Total recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | | | - | - | - |
| Total recurrent expenses 216,765,042 143,844,702 200,286,148 201,105,005 Capital expenses 12,627,706 - - - Total expenses 229,392,748 143,844,702 200,286,148 201,105,005 Net recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | | | | | |
| Capital expenses 12,627,706 - Total expenses 229,392,748 143,844,702 200,286,148 201,105,005 Net recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | | | | | |
| Total expenses 229,392,748 143,844,702 200,286,148 201,105,005 Net recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | iotai ietuirent expenses | 210,705,042 | 143,644,702 | 200,288,148 | 201,105,005 |
| Total expenses 229,392,748 143,844,702 200,286,148 201,105,005 Net recurrent result (23,162,492) 25,685,284 (899,109) (1,770,585) | Capital expenses | 12,627,706 | - | - | |
| | | | 143,844,702 | 200,286,148 | 201,105,005 |
| | | 100 | | 1000 (00) | /4 === ===` |
| Net result (3,914,980) 34,738,153 17,253,441 18,366,564 | Net recurrent result | (23,162,492) | 25,685,284 | (899,109) | (1,770,585) |
| | Net result | (3,914,980) | 34,738,153 | 17,253,441 | 18,366,564 |

STATEMENT OF FINANCIAL POSITION

| | Actual as at 30 June 2021 \$ | Actual as at 31 March 2022 \$ | Budget 30 June 2022 \$ | Forecast 30 June 2022 \$ |
|--------------------------------------|------------------------------------|-------------------------------------|------------------------------|--------------------------------|
| | | | | |
| Assets | | | | |
| Current assets | | | | |
| Cash and cash equivalents | 71,402,820 | 103,244,721 | 42,485,648 | 40,828,871 |
| Trade and other receivables | 13,475,174 | 5,934,644 | 20,175,345 | 20,175,345 |
| Inventories | 2,935,288 | 2,590,625 | 3,216,000 | 3,216,000 |
| Contract assets | 6,262,480 | 1,124,267 | - | 6,262,480 |
| Other assets Total current assets | 13,705,701 | 3,027,596 | 13,591,000 | 13,591,000 |
| Total current assets | 107,781,463 | 115,921,853 | 79,467,993 | 84,073,696 |
| Non-current assets | | | | |
| Investment property | 4,928,000 | 4,928,000 | 3,002,152 | 3,002,152 |
| Property, plant and equipment | 2,356,850,965 | 2,360,641,013 | 2,410,361,519 | 2,410,361,519 |
| Right of use assets | 1,946,877 | 1,946,877 | _,,, | 1,946,877 |
| Intangible assets | 34,888 | 26,999 | 41,461 | 41,461 |
| Investment in controlled entity | 16,657,848 | 16,657,848 | 16,657,848 | 16,657,848 |
| Trade and other receivables | 35,200,593 | 34,410,850 | 36,567,000 | 35,742,699 |
| Total non-current assets | 2,415,619,171 | 2,418,611,587 | 2,466,629,980 | 2,467,752,556 |
| Total assets | 2,523,400,634 | 2,534,533,440 | 2,546,097,973 | 2,551,826,253 |
| | | | | |
| Liabilities | | | | |
| Current liabilities | | | | |
| Trade and other payables | 28,888,806 | 5,957,772 | 16,049,835 | 16,049,835 |
| Contract liabilities | 2,570,166 | 6,637,479 | - | 2,570,166 |
| Borrowings - interest bearing | 5,548,641 | 5,548,641 | 5,921,967 | 5,279,779 |
| Borrowings - interest free | 434,287 | 434,287 | 606,060 | 606,060 |
| Lease liabilities | 37,743 | 37,743 | - | 37,743 |
| Provisions | 19,575,128 | 19,468,743 | 2,862,000 | 14,334,629 |
| Total current liabilities | 57,054,771 | 38,084,665 | 25,439,862 | 38,878,212 |
| Non-current liabilities | | | | |
| Borrowings - interest bearing | 98,433,495 | 94,404,144 | 93,847,744 | 93,268,177 |
| Borrowings - interest free | 3,411,440 | 2,805,380 | 2,282,820 | 2,805,380 |
| Lease liabilities | 1,969,622 | 1,969,622 | 1,387,000 | 1,969,622 |
| Provisions | 7,280,153 | 7,280,153 | 16,469,000 | 7,280,153 |
| Total non-current liabilities | 111,094,710 | 106,459,299 | 113,986,564 | 105,323,332 |
| Total liabilities | 168,149,481 | 144,543,964 | 139,426,426 | 144,201,544 |
| Net community assets | 2,355,251,153 | 2,389,989,476 | 2,406,671,547 | 2,407,624,709 |
| Net continuity assets | 2,333,231,133 | 2,303,303,470 | 2,400,071,347 | 2,407,024,703 |
| Equity | | | | |
| Community equity | | | | |
| Retained surplus | 1,360,754,353 | 1,392,517,818 | 1,380,977,476 | 1,381,930,638 |
| Asset revaluation reserve | 912,839,642 | 912,839,643 | 943,733,103 | 943,733,103 |
| Reserves | 81,657,158 | 84,632,016 | 81,960,968 | 81,960,968 |
| Total community equity | 2,355,251,153 | 2,389,989,476 | 2,406,671,547 | 2,407,624,709 |