## STATEMENT OF INCOME & EXPENDITURE

STATEMENT OF INCOME & EXPENDITURE					
	Actual as at 30 June 2021 \$	Actual as at 31 May 2022 \$	Budget 30 June 2022 \$	Forecast 30 June 2022 \$	
Income					
Recurrent revenue					
Net rates and utility charges	153,123,330	146,494,038	158,021,524	157,467,674	
Fees and charges	16,660,204	16,110,889	15,653,330	17,014,126	
Interest received	2,223,	., .,	3,111,111	, , ,	
- Interest received from investments	750,959	473,692	818,258	633,626	
- Interest from overdue rates and utility charges	938,785	528,782	842,710	652,754	
- Interest from other sources	73,687	10,885	84,573	45,787	
Other recurrent income	. 5,55	20,000	0.1,07.0	.5,7.57	
- Sales revenue	6,964,695	3,101,871	7,494,411	3,618,817	
- Income tax equivalents	2,226,367	146,664	3,852,000	8,767,687	
- Other	2,047,807	3,154,658	2,363,422	3,540,781	
Grants, subsidies, contributions and donations	2,047,807	3,134,030	2,303,422	3,340,761	
- General purpose grants	8,115,912	11,197,906	8,258,253	11,197,907	
- State government subsidies and grants					
- State government subsidies and grants - Commonwealth subsidies and grants	2,284,359	1,132,251	1,314,558	997,431	
8	372,154	648,882	500,000	949,709	
- Other	44,291	223,360	184,000	202,727	
Total recurrent revenue	193,602,550	183,223,878	199,387,039	205,089,026	
<u>Capital revenue</u> Grants, subsidies, contributions and donations					
- State government grants and subsidies	13,267,031	E 906 14E	5,383,834	F 017 902	
		5,806,145	· · ·	5,017,803 6,098,330	
- Commonwealth grants and subsidies	7,878,204	3,257,559	11,268,716		
- Developer contributions	354,082	1,335,965	-	1,315,965	
- Other	3,234,225	465,720	-	321,987	
- Contributed assets	5,215,376	-			
Total capital revenue	29,948,918	10,865,389	16,652,550	12,754,085	
Capital income	1,926,300	3,481,174	1,500,000	4,128,186	
Capital income Total income	1,926,300 225,477,768	3,481,174 197,570,441	1,500,000 217,539,589	4,128,186 221,971,297	
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Total income					
Total income  Expenses					
Total income  Expenses  Recurrent expenses	225,477,768	197,570,441	217,539,589	221,971,297	
Total income  Expenses  Recurrent expenses Employee benefits Materials and services	70,373,311	<b>197,570,441</b> 61,897,445	<b>217,539,589</b> 65,695,503	<b>221,971,297</b> 67,120,208	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services - Contractors and consultants	70,373,311 26,183,271	197,570,441 61,897,445 21,524,426	217,539,589 65,695,503 31,309,031	221,971,297 67,120,208 26,697,211	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services - Contractors and consultants - Donations and sponsorships	225,477,768  70,373,311  26,183,271 2,722,312	197,570,441 61,897,445 21,524,426 2,181,036	217,539,589 65,695,503 31,309,031 2,752,636	221,971,297 67,120,208 26,697,211 3,002,778	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services - Contractors and consultants - Donations and sponsorships - Equipment and expenses	225,477,768 70,373,311 26,183,271 2,722,312 3,509,653	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel	225,477,768 70,373,311 26,183,271 2,722,312 3,509,653 1,440,880	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel - Insurance	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348 2,675,870	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252 2,471,872	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel - Insurance - Motor vehicle expenses	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants  - Donations and sponsorships  - Equipment and expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses	70,373,311 26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees	70,373,311 26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases	70,373,311 26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants  - Donations and sponsorships  - Equipment and expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses  - Utility expenses  - Waste disposal and tipping fees  - Water purchases  Finance costs	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747 21,857,854	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902 19,738,339	217,539,589  65,695,503  31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302 21,135,660	221,971,297  67,120,208  26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864 21,491,558	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants  - Donations and sponsorships  - Equipment and expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses  - Utility expenses  - Waste disposal and tipping fees  - Water purchases  Finance costs  - Finance costs - Queensland Treasury Corp.	70,373,311 26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747 21,857,854 4,076,843	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902	217,539,589 65,695,503 31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302	221,971,297 67,120,208 26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants  - Donations and sponsorships  - Equipment and expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses  - Utility expenses  - Waste disposal and tipping fees  - Water purchases  Finance costs  - Finance costs - Queensland Treasury Corp.  - Early Repayment Adjustment - Queensland Treasury Corp.	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747 21,857,854  4,076,843 17,011,040	197,570,441  61,897,445  21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902 19,738,339 1,846,667	217,539,589  65,695,503  31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302 21,135,660  528,161	221,971,297  67,120,208  26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864 21,491,558 1,898,995	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants  - Donations and sponsorships  - Equipment and expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses  - Utility expenses  - Waste disposal and tipping fees  - Water purchases  Finance costs  - Finance costs - Queensland Treasury Corp.	70,373,311 26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747 21,857,854 4,076,843	197,570,441 61,897,445 21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902 19,738,339	217,539,589  65,695,503  31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302 21,135,660	221,971,297  67,120,208  26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864 21,491,558	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants  - Donations and sponsorships  - Equipment and expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses  - Utility expenses  - Waste disposal and tipping fees  - Water purchases  Finance costs  - Finance costs - Queensland Treasury Corp.  - Early Repayment Adjustment - Queensland Treasury Corp.	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747 21,857,854  4,076,843 17,011,040 593,542 38,938,974	197,570,441  61,897,445  21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902 19,738,339  1,846,667 209,981 38,792,734	217,539,589  65,695,503  31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302 21,135,660  528,161 210,271 42,319,345	221,971,297  67,120,208  26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864 21,491,558 1,898,995	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants  - Donations and sponsorships  - Equipment and expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses  - Utility expenses  - Waste disposal and tipping fees  - Water purchases  Finance costs  - Finance costs  - Finance costs - Queensland Treasury Corp.  - Early Repayment Adjustment - Queensland Treasury Corp.	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747 21,857,854  4,076,843 17,011,040 593,542	197,570,441  61,897,445  21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902 19,738,339 1,846,667	217,539,589  65,695,503  31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302 21,135,660  528,161	221,971,297  67,120,208  26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864 21,491,558 1,898,995 - 225,000	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants  - Donations and sponsorships  - Equipment and expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses  - Utility expenses  - Waste disposal and tipping fees  - Water purchases  Finance costs  - Finance costs - Queensland Treasury Corp.  - Early Repayment Adjustment - Queensland Treasury Corp.  - Other finance costs  Depreciation and amortisation  Total recurrent expenses	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747 21,857,854  4,076,843 17,011,040 593,542 38,938,974 216,765,042	197,570,441  61,897,445  21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902 19,738,339  1,846,667 209,981 38,792,734	217,539,589  65,695,503  31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302 21,135,660  528,161 210,271 42,319,345	221,971,297  67,120,208  26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864 21,491,558 1,898,995 - 225,000 49,236,122	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases  Finance costs - Finance costs - Queensland Treasury Corp Early Repayment Adjustment - Queensland Treasury Corp Other finance costs  Depreciation and amortisation	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747 21,857,854  4,076,843 17,011,040 593,542 38,938,974	197,570,441  61,897,445  21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902 19,738,339  1,846,667 209,981 38,792,734	217,539,589  65,695,503  31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302 21,135,660  528,161 210,271 42,319,345	221,971,297  67,120,208  26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864 21,491,558 1,898,995 - 225,000 49,236,122	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants - Donations and sponsorships - Equipment and expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Queensland Treasury Corp Early Repayment Adjustment - Queensland Treasury Corp Other finance costs  Depreciation and amortisation Total recurrent expenses  Capital expenses Total expenses	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747 21,857,854  4,076,843 17,011,040 593,542 38,938,974 216,765,042  12,627,706 229,392,748	197,570,441  61,897,445  21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902 19,738,339  1,846,667 209,981 38,792,734 180,634,978	217,539,589  65,695,503  31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302 21,135,660  528,161 210,271 42,319,345 200,286,148	221,971,297  67,120,208  26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864 21,491,558  1,898,995 - 225,000 49,236,122 207,814,104	
Total income  Expenses  Recurrent expenses Employee benefits  Materials and services  - Contractors and consultants  - Donations and sponsorships  - Equipment and expenses  - Fuel  - Insurance  - Motor vehicle expenses  - Other materials and services  - Property expenses  - Software expenses  - Staff and Councillor associated expenses  - Utility expenses  - Waste disposal and tipping fees  - Water purchases  Finance costs  - Finance costs - Queensland Treasury Corp.  - Early Repayment Adjustment - Queensland Treasury Corp.  - Other finance costs  Depreciation and amortisation  Total recurrent expenses  Capital expenses	225,477,768  70,373,311  26,183,271 2,722,312 3,509,653 1,440,880 2,300,243 2,090,640 4,844,717 3,346,257 2,775,369 1,673,936 4,213,453 8,812,747 21,857,854  4,076,843 17,011,040 593,542 38,938,974 216,765,042	197,570,441  61,897,445  21,524,426 2,181,036 2,906,948 1,752,812 2,136,194 1,675,498 6,959,573 2,897,548 2,860,695 1,359,817 3,849,363 8,045,902 19,738,339  1,846,667 209,981 38,792,734 180,634,978	217,539,589  65,695,503  31,309,031 2,752,636 2,024,606 1,662,348 2,675,870 1,138,826 9,522,268 2,558,932 2,955,517 1,943,328 4,140,544 7,713,302 21,135,660  528,161 210,271 42,319,345 200,286,148	221,971,297  67,120,208  26,697,211 3,002,778 3,259,363 1,798,252 2,471,872 1,703,112 8,327,232 3,036,944 3,145,804 1,867,539 4,257,250 8,274,864 21,491,558 1,898,995 - 225,000 49,236,122 207,814,104	

## STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL POSITION						
	Actual as at 30 June 2021 \$	Actual as at 31 May 2022 \$	Budget 30 June 2022 \$	Forecast 30 June 2022 \$		
Assets						
Current assets	74 402 020	02.706.652	42 405 640	F7 C4F C40		
Cash and cash equivalents Trade and other receivables	71,402,820	92,796,652	42,485,648	57,645,610		
	13,475,174	185,490	20,175,345	20,300,240		
Inventories Contract assets	2,935,288 6,262,480	2,278,919 1,187,339	3,216,000	2,935,000 6,262,000		
Other assets	13,705,701	2,339,865	13,591,000	13,706,000		
Total current assets	107,781,463	98,788,265	79,467,993	100,848,850		
Total cultent assets	107,781,403	30,766,203	75,407,553	100,040,030		
Non-current assets						
Investment property	4,928,000	4,928,000	3,002,152	4,928,152		
Property, plant and equipment	2,356,850,965	2,360,704,201	2,410,361,519	2,380,653,563		
Right of use assets	1,946,877	1,946,877	-	1,946,877		
Intangible assets	34,888	25,246	41,461	21,000		
Investment in controlled entity Trade and other receivables	16,657,848	16,657,848	16,657,848	16,657,848		
Total non-current assets	35,200,593	34,410,850	36,567,000	36,144,660		
Total non-current assets	2,415,619,171	2,418,673,022	2,466,629,980	2,440,352,100		
Total assets	2,523,400,634	2,517,461,287	2,546,097,973	2,541,200,950		
Liabilities						
Current liabilities						
Trade and other payables	28,888,806	9,437,827	16,049,835	16,123,630		
Contract liabilities	2,570,166	3,394,734	-	2,571,000		
Borrowings - interest bearing	5,548,641	5,548,641	5,921,967	5,675,097		
Borrowings - interest free	434,287	434,287	606,060	606,060		
Lease liabilities	37,743	37,743	-	37,743		
Provisions	19,575,128	19,447,729	2,862,000	19,575,000		
Total current liabilities	57,054,771	38,300,961	25,439,862	44,588,530		
Non-current liabilities						
Borrowings - interest bearing	98,433,495	94,888,386	93,847,744	92,802,401		
Borrowings - interest free	3,411,440	2,805,380	2,282,820	2,633,607		
Lease liabilities	1,969,622	1,969,622	1,387,000	1,969,622		
Provisions	7,280,153	7,280,153	16,469,000	7,280,000		
Total non-current liabilities	111,094,710	106,943,541	113,986,564	104,685,630		
Total liabilities	168,149,481	145,244,502	139,426,426	149,274,160		
Net community assets	2,355,251,153	2,372,216,785	2,406,671,547	2,391,926,790		
Equity						
• •						
<u>Community equity</u> Retained surplus	1 260 754 252	1 270 970 270	1 200 077 476	1 274 605 702		
Asset revaluation reserve	1,360,754,353 912,839,642	1,370,870,379 912,839,643	1,380,977,476 943,733,103	1,374,605,792 935,352,900		
Reserves	81,657,158	88,506,763	81,960,968	81,968,098		
Total community equity	2,355,251,153	2,372,216,785	2,406,671,547	<b>2,391,926,790</b>		
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