STATEMENT OF INCOME & EXPENDITURE

Income Image: Provide and the source of the so		Actual as at 30 June 2022 \$	Actual YTD 31 December 2022 \$	Budget 30 June 2023 \$
Net rates and utility charges 154,915,925 68,880,481 170,520,125 Interest received 17,7619,005 9,313,810 17,7519,005 Interest received from investments 560,002 1992,840 603,310 - Interest received 45,877 455,107 455,107 Other recurrent income 3770,931 3,028,212 3,440,400 - Interest received 3,770,931 3,028,212 3,440,400 - State government subsidies and grants 1,029,859 1,088,840 8,169,941 - Commonwealth subsidies and grants 1,029,859 1,008,840 8,169,941 - Commonwealth grants and subsidies 6,723,762 1,846,646 6,860,003 - State government grants and subsidies 6,723,762 1,846,646 6,860,003 - Seveloper contributions and donations - - - -	Income			
Fees and charges 17,619,025 9,313,810 17,215,763 Interest received 1,892,840 603,100 603,264 Interest from other sources 605,383 162,380 663,264 Interest from other sources 45,787 45,107 45,107 Other recurrent income 3,770,931 3,028,212 3,440,00 - Incone tax equivalents 8,814,363 59,848 5,188,552 - Other 2,169,645 1,711,895 3,354,662 Grants, subsidies, ontributions and donations 1,197,906 1,088,840 8,169,941 - State government subsidies and grants 1,269,859 500,497 1,378,105 - Other 202,671,061 86,843,014 210,947,888 - Other 202,671,061 86,843,014 210,947,888 - Other 202,671,061 86,843,014 212,952,859 - Output 202,671,061 86,843,014 212,952,859 - Output 203,752 2,400,105 5,552,972 - Output 5,333,240 948,266 2,562,972	Recurrent revenue			
Interest received 540,002 1,892,840 633,200 - Interest from overdue rates and utility charges 565,383 162,300 643,264 - Interest from overdue rates and utility charges 655,383 162,300 643,264 - Interest from overdue rates and utility charges 655,383 162,300 643,264 - Interest from overdue rates and utility charges 637,703,31 3,028,212 3,440,400 - Interest from overdue rates and utility charges 7,70,931 3,028,212 3,440,400 - Interest from overdue rates and utility charges 2,469,645 1,711,893 3,256,682 - General purpose grants 11,197,906 1,088,840 210,947,885 2,629,7166 266,843,014 210,947,885 - Other 781,123 781 283,240 210,947,885 2,402,105 5,562,972 - - Other 731,140 138,864 11,262,853 1,383,240 1,286,824 11,262,835 - - - - - - - - - - - - - - -	Net rates and utility charges	154,915,925	68,580,451	170,520,125
- Interst from overdue rates and utility charges - Interst from overdue rates and utility charges - Interst from overdue rates and utility charges - Other recurrent income - Sales revue - Sales revu	Fees and charges	17,619,025	9,313,810	17,215,763
- Interest from overdue rates and utility charges 605,383 162,360 643,264 - Interest from other sources 45,787 45,107 45,107 Other recurrent income 3,770,931 3,028,212 3,440,400 - Income tax equivalents 8,814,363 59,048 5,188,553 - Other 2,469,645 1,711,895 3,354,682 Crants, subsidies, contributions and donations 1,629,859 500,497 1,378,105 - State government subsidies and grants 1,229,859 500,497 1,378,105 - Other 202,671,061 86,843,014 210,947,888 Capital revenue 202,671,061 86,843,014 210,947,888 Capital revenue 5,757 2,402,105 5,552,972 - Commonwealth grants and subsidies 6,725,769 2,402,105 5,552,972 - Commonwealth grants and subsidies 6,725,769 2,402,105 5,552,972 - Commonwealth grants and subsidies 6,725,769 2,402,105 5,552,972 - Commonwealth grants and subsidies 6,725,759 2,402,105 5,552,972				
Interst from other sources 45,787 45,107 45,107 Other recurrent income 3,770,931 3,028,212 3,404,040 - Income tax equivalents 8,814,363 59,848 51,885,552 - Other 2,469,645 1,711,895 3,254,682 Grants, subsidies, contributions and donations 1,197,996 1,088,840 8,169,941 - Commonweath subsidies and grants 1,279,859 500,497 1,378,105 - Commonweath subsidies and grants 281,713 781				
Other recurrent income 3,770,331 3,028,212 3,404,000 - forme tax equivalents 8,814,363 59,844 5,188,552 - Other 2,469,645 1,711,835 3,364,682 Grants, subsidies, contributions and donations 1,197,906 1,088,840 8,169,941 - General purpose grants 1,197,906 1,088,840 8,169,941 - Gommonwealth subsidies and grants 1,629,859 500,497 1,378,105 - Other 780,121 458,374 388,849 - Other 202,671,061 86,843,014 210,947,888 Capital recurrent revenue 202,671,061 86,843,014 210,947,888 - Other 781,31 433,864 112,625 - Commonwealth grants and subsidies 6,725,769 2,402,105 5,562,972 - Commonwealt grants and subsidies 6,725,769 2,402,105 5,562,972 - Commonwealt grants and subsidies 6,725,769 2,402,105 5,562,972 - Commonwealt grants and subsidies 6,725,769 2,402,105 5,562,972 - Contractors and consutitants		,		
- sales revenue 3,770,931 3,202,812 3,440,400 - Income tax equivalents 8,814,363 59,848 5,188,552 - other 2,469,463 1,711,895 3,354,682 Grants, subsidies, contributions and donations - General purpose grants 1,1,197,906 1,088,840 8,169,941 - State government subsidies and grants 7,80,121 458,374 388,849 - Other 2,21,713 781 - 2 Commonwealth subsidies and grants 7,80,121 458,374 388,849 - Other 2,21,713 781 - 2 Commonwealth subsidies and grants 7,80,121 458,374 388,849 - Other 2,21,713 781 - 2 Commonwealth grants and subsidies 6,725,769 2,400,105 5,552,972 - Commonwealth grants and subsidies 6,533,752 1,1814,646 6,869,003 - Developer contributions and donations - State government grants and subsidies 6,533,752 1,1814,646 6,869,003 - Developer contributions - Other 531,140 138,864 112,2624 Total capital revenue 15,193,901 5,333,821 13,831,424 Capital revenue 15,193,901 5,333,821 13,831,424 Capital income - 35,693 1,500,000 - Contractors and consultants 26,073,335 11,997,073 26,877,713 - Contractors and sonsultants 26,073,335 11,997,073 26,877,713 - Ontractors and sonsultants 26,073,335 11,997,073 26,877,713 - Ontractors and sonsultants 28,555 1,242,591,44 2,542,044 2,449,470 - Ontractors and sonsultants 28,555 1,242,591,44 2,542,044 2,449,470 - Ontractors and sonsultants 28,555 1,242,591,44 2,542,044 2,442,470 - Ontractors and sonsultants 28,617,333 1,1997,073 26,877,713 - Ontractors and sonsultants 28,617,335 11,1997,073 26,877,713 - Ontractors and sonsultants 28,617,613 2,613,744 2,422,809 - Other materials and services 3,340,555 1,242,591,44 2,424,970 - Other materials and services 4,243,565 1,242,591,44 2,422,809 - Other materials and services 4,244,718 2,202,137 4,711,667 2,827,206 - Sugments 3,200,381 1,500,617 2,822,809 - Other materials and services 4,244,718 2,202,137 4,713,81 - Insurance 4,243,748 4,242,970 4,243,970 4,244,970 - Other materials and services 4,244,718 2,202,137 4,713,828 - Suff and Councillor associated expenses 1,699,488 9,29,262 2,248,970 - Uther ma		45,787	45,107	45,107
- Income tax equivalents 8,814,363 59,848 5,188,552 - Other 2,469,645 1,711,395 3,354,682 Grants, subsidies, contributions and donations 1,197,906 1,088,840 8,169,941 - General purpose grants 11,197,906 1,088,840 8,169,941 - State government subsidies and grants 760,121 458,374 388,499 - Other 281,713 781 - Total recurrent revenue 202,671,061 86,843,014 210,947,888 Cammonwealth grants and subsidies 6,725,769 2,402,105 5,562,972 - Ommonwealth grants and subsidies 6,725,779 2,402,105 5,562,972 - Other 233,140 133,846 112,625 Total appirate and subsidies 6,753,752 1,48,646 6,889,003 - Other 533,821 13,81,424 138,864 112,625 Total appirate and subsidies 6,783,752 1,48,646 6,889,003 34,675,854 67,394,540 Materials and services 533,821 13,814,424 12,7864,961 92,218,528		2 770 024	2 020 242	2 4 40 400
- Other 2,469,645 1,711,895 3,354,682 Central purpose grants 11,167,906 1,088,840 8,169,941 - General purpose grants 1,629,859 500,497 1,378,105 - Other 281,713 781 2.438,344 - Other 281,713 781 2.438,344 - Other 202,671,661 86,843,014 210,947,885 Commonwealth subsidies and grants 6,725,769 2,402,105 5,562,972 - State government grants and subsidies 6,725,769 2,402,105 5,562,972 - Ommonwealth grants and subsidies 6,725,769 2,402,105 5,562,972 - Ommonwealth grants and subsidies 6,725,769 2,402,105 5,562,972 - Ommonwealth grants and subsidies 6,733,901 5,339,821 113,831,424 - Other 5,133,901 5,339,821 13,831,424 Capital income 217,864,961 92,216,528 226,279,312 Total income 217,864,951 92,712,206 2,877,713 - Outrators and consultants 2,607,335 11,997,073				
Grants, subsidies, contributions and donations 11,197,906 1,088,840 8,169,941 - General purpose grants 11,197,906 1,088,840 8,169,941 - General purpose grants 12,197,906 1,088,840 8,169,941 - Other 281,713 781 388,849 - Other 281,713 781 - Total recurrent revenue 202,671,061 86,843,014 210,947,888 Capital revenue Grants, subsidies, contributions and donations - 5,552,972 1,818,464 6,689,003 - Other 233,240 984,206 1,286,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 - 0,266,224 -				
- General purpose grants 11,197,906 1.088,840 8,169,941 - State government subsidies and grants 1,629,859 500,0497 1,378,105 - Other 281,713 781 - - Total recurrent revenue 202,671,061 86,843,014 210,947,888 Capital revenue 202,671,061 86,843,014 210,947,888 Capital revenue 6,725,769 2,402,105 5,552,972 - Commonwealth grants and subsidies 6,583,752 1,814,646 6,869,003 - Oeveloper contributions 1,353,240 984,206 1,266,284 Total capital revenue 15,193,901 5,333,821 13,831,424 Capital income - 35,693 1,500,000 Total income - 35,693 1,500,000 Total income 217,864,961 92,218,528 226,279,312 Expenses 842,965 1,927,173 26,877,133 - Contractors and consultants 2,6,073,335 11,997,073 25,877,713 - Contractors and consultants 2,822,033 1,266,705		2,409,045	1,/11,095	5,554,082
- State government subsidies and grants 1,629,859 500,497 1,378,105 - Commonwealth subsidies and grants 780,121 458,374 388,849 - Other 202,671,061 86,843,014 210,947,888 Canalisties, contributions and donations - 5,562,972 - - Other 202,671,061 86,843,014 210,947,888 - Other 202,671,061 86,843,014 210,947,888 - Ommonwealth grants and subsidies 6,725,769 2,402,105 5,562,972 - Commonwealth grants and subsidies 6,783,752 1,814,646 6,689,003 - Other 13,132,409 13,831,424 12,262,773,113 Total copital revenue 15,193,901 5,333,921 13,831,424 Capital income - 35,693 1,500,000 Total income 217,864,961 92,218,528 226,279,312 Expenses 67,856,303 34,675,854 67,394,540 Materials and services 2,843,533 1,119,711 2,593,215 - Fuel 1,991,941 223,218 1,718,281<		11 197 906	1 088 840	8 169 941
- Commonwealth subsidies and grants 780,121 458,374 388,849 - Other 281,713 781 - Total recurrent revenue 202,671,061 86,843,014 210,947,888 Capital revenue 66,843,014 210,947,888 - Grants, subsidies, contributions and donations - 5,562,972 - - Commonwealth grants and subsidies 6,725,769 2,402,105 5,562,972 - Ommonwealth grants and subsidies 1,353,240 984,206 1,286,684 - Other 13,133,240 984,206 1,286,684 - Other 13,133,240 984,206 1,286,824 Total capital revenue 15,193,901 5,339,821 13,831,424 Capital income - 35,693 1,500,000 Total income 217,864,961 92,218,528 226,279,312 Expenses 67,856,303 34,675,854 67,394,540 Materials and services 2,825,033 1,1997,073 2,6877,713 - Contractors and consultants 2,6073,335 11,997,073 2,582,201 <td></td> <td></td> <td></td> <td></td>				
Other 281,713 781 - Total recurrent revenue 202,671,061 86,843,014 210,947,888 Capital recurrent revenue 6,725,769 2,402,105 5,562,972 Commonwealth grants and subsidies 6,583,752 1,814,646 6,869,003 - Developer contributions 1,353,240 984,206 1,286,824 - Other 531,140 138,864 112,625 Total capital revenue 15,193,901 5,339,821 13,831,422 Capital income - 35,693 1,500,000 Total aincome 217,864,961 92,218,528 226,279,312 Expenses 8 11997,073 26,877,713 - Ontractors and consultants 26,073,335 11,997,073 26,877,713 - Donations and sponsorships 2,225,203 1,266,705 2,872,206 - Fuel 1,991,991 1,232,185 1,718,731 2,583,215 - Insurance 2,345,565 1,425,914 2,542,004 - Motor whicle expenses 3,210,331 1,508,761 2,822,003				
Total recurrent revenue 202,671,061 86,843,014 210,947,885 Capital revenue Grants, subsidies, ontributions and donations - State government grants and subsidies 6,725,769 2,402,105 5,562,972 - Commonwealth grants and subsidies 6,583,752 1,814,646 6,869,003 - Other 13,53,240 138,864 112,625 Total capital revenue 15,193,901 5,339,821 13,831,424 Capital income - 35,693 1,500,000 Total income - 35,693 1,500,000 Total income - 35,693 1,66,705 2,877,713 Contractors and consultants 26,073,335 11,997,073 2,6877,713 - Contractors and consultants 2,6,073,335 1,199,707 2,6877,713 - Onations and sponsorships 2,825,033 1,266,705 2,877,206 -	-			
Grants, subsidies, contributions and donations - State government grants and subsidies 6,725,769 2,402,105 5,562,972 - Commonwealth grants and subsidies 6,583,752 1,814,646 6,689,003 - Developer contributions 1,353,240 984,206 1,286,824 - Other 131,31,40 138,864 112,652 Total capital revenue 15,193,901 5,339,821 13,831,424 Capital income - 35,693 1,500,000 Total capital neome 217,864,961 92,218,528 226,279,312 Expenses 67,856,303 34,675,854 67,394,540 Materials and services 2,825,503 1,266,705 2,877,713 - Contractors and consultants 2,6073,335 11,997,073 2,6877,713 - Donations and sponsorships 2,825,505 1,425,914 2,542,004 - Motor whicle expenses 3,349,553 1,119,751 2,593,215 - Fuel 1,991,941 1,232,188 1,718,867 - Insurance 2,345,565 1,425,914 2,424,2004 - Motor whicle expenses	Total recurrent revenue		86,843,014	210,947,888
- State government grants and subsidies - Commonwealth grants and subsidies - Developer contributions - Developer contreloper contribution - Developer contributions - Developer c				
- Commonwealth grants and subsidies 6,583,752 1,814,646 6,869,003 - Developer contributions 1,353,240 984,206 1,286,824 - Other 15,193,901 5,339,821 13,881,424 Capital income - 35,693 1,500,000 Total capital revenue 217,864,961 92,218,528 226,279,312 Expenses - 34,675,854 67,394,540 Materials and services 67,856,303 34,675,854 67,394,540 - Contractors and consultants 26,073,335 1,997,073 26,877,713 - Donations and sponsorships 2,825,033 1,266,705 2,872,206 - Equipment expenses 1,991,941 1,232,188 1,718,281 - Insurance 2,3345,555 1,425,914 2,542,004 Motor vehicle expenses 1,933,569 1,31,264 1,424,970 - Motor vehicle expenses 1,321,275 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,699,438 2,927,317 4,029,326 - Staff and Councillor associated expenses 1,638,478 948,268 1,611,822 - Vaste gloposal and tip		6,725,769	2,402,105	5,562,972
- Developer contributions 1,353,240 984,206 1,226,279,312 Total capital revenue 13,831,420 138,864 112,625 Total capital revenue - 35,693 1,500,000 Total income - 35,693 1,500,000 Total income 217,864,961 92,218,528 226,279,312 Expenses Employee benefits 67,856,303 34,675,854 67,394,540 Materials and services - 67,856,303 1,4675,854 67,394,540 Materials and services - 2,825,033 1,266,705 2,877,713 - Donations and sponsorships 2,825,033 1,266,705 2,877,208 - Equipment expenses 3,349,553 1,119,751 2,593,215 - Fuel 1,931,941 1,232,188 1,718,281 - Insurance 2,345,555 1,425,914 2,542,004 - Motor vehicle expenses 1,938,569 1,031,264 1,424,970 - Other materials and services 3,320,381 1,508,761 2,822,809 - Other materials and services 1,699,438 929,782 2,348,700 - Utility expenses 3,218,576 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 - Utility expenses 2,1437,408 11,367,631 223,331,243 Finance costs - Queensland Treasury Corp. 1,638,478 948,268 1,611,822 - Other finance costs 2,040,189 50,0607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,060,288 Total expenses 5,337,393 Total				
Total capital revenue 15,193,901 5,339,821 13,831,424 Capital income - 35,693 1,500,000 Total income 217,864,961 92,218,528 226,279,312 Expenses - 35,693 1,500,000 Materials and services - 67,856,303 34,675,854 67,394,540 - Contractors and consultants 26,073,335 11,997,073 26,877,713 - - Donations and sponsorships 2,825,033 1,266,705 2,872,206 - - - Fuel 1,991,941 1,232,188 1,718,281 - - - - Notor vehicle expenses 1,938,565 1,402,914 2,542,004 -	- Developer contributions		984,206	1,286,824
Capital income 35,693 1,500,000 Total income 217,864,961 92,218,528 226,279,312 Expenses Employee benefits 67,856,303 34,675,854 67,394,540 Materials and services 5 67,355,333 11,997,073 26,877,713 Donations and sponsorships 2,825,033 1,266,705 2,872,206 Equipment expenses 3,349,553 1,119,751 2,593,215 Fuel 1,991,941 1,232,188 1,718,281 Insurance 2,345,555 1,425,914 2,522,003 Other materials and services 1,938,569 1,031,264 1,424,970 Other materials and services 3,220,381 1,508,761 2,822,809 Software expenses 3,220,381 1,508,761 2,822,809 Software expenses 3,220,381 1,508,761 2,822,809 Software expenses 3,220,381 1,508,773 4,029,326 Vater purchases 1,699,438 929,782 2,348,706 Finance costs - Queensland Treasury Corp. 1,638,478 948,268	- Other	531,140	138,864	112,625
Total income 217,864,961 92,218,528 226,279,312 Expenses Recurrent expenses 67,856,303 34,675,854 67,394,540 Materials and services 67,856,303 34,675,854 67,394,540 Contractors and consultants 26,073,335 11,997,073 26,877,713 Donations and sponsorships 2,825,033 1,266,705 2,872,206 - Equipment expenses 3,349,553 1,119,751 2,593,215 - Fuel 1,991,941 1,232,188 1,718,281 - Insurance 2,345,565 1,425,914 2,542,004 - Motor vehicle expenses 1,938,569 1,031,264 1,424,970 - Other materials and services 8,612,337 4,711,667 8,252,101 - Property expenses 3,20,381 1,508,761 2,822,809 - Software expenses 3,218,576 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,299,438 929,782 2,348,700 - Utility expenses 9,220,310 4,511,475 8,559,941 - Waste disposal and tipping fees	Total capital revenue	15,193,901	5,339,821	13,831,424
Expenses 67,394,540 Recurrent expenses 67,856,303 34,675,854 67,394,540 Materials and services 26,073,335 11,997,073 26,877,713 - Contractors and consultants 26,073,335 11,997,073 26,877,713 - Donations and sponsorships 2,825,033 1,266,705 2,872,206 - Equipment expenses 3,349,553 1,119,751 2,593,215 - Fuel 1,991,941 1,232,188 1,718,281 - Insurance 2,345,565 1,425,914 2,542,004 - Motor vehicle expenses 1,938,569 1,031,264 4,242,970 - Other materials and services 8,612,337 4,711,667 8,252,101 - Property expenses 3,220,381 1,508,761 2,822,809 - Software expenses 1,699,38 929,782 2,348,700 - Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Waste disposal and tipping fees 9,203,10 4,511,475 8,595,941				
Recurrent expenses 67,856,303 34,675,854 67,394,540 Materials and services 67,856,303 34,675,854 67,394,540 Contractors and consultants 26,073,335 11,997,073 26,877,713 Donations and sponsorships 2,825,033 1,266,705 2,872,206 Equipment expenses 3,349,553 1,119,751 2,593,215 Fuel 1,991,941 1,232,188 1,718,281 Insurance 2,345,565 1,425,914 2,542,004 Motor vehicle expenses 1,938,569 1,031,264 1,424,970 Other materials and services 8,612,337 4,711,667 8,252,101 Property expenses 3,218,576 1,444,657 3,613,584 Software expenses 1,699,438 929,782 2,348,700 Utility expenses 9,220,310 4,511,475 8,595,941 Waster purchases 21,437,408 11,367,631 23,331,243 Finance costs 299,169 150,607 374,096 Other finance costs 299,169 150,607 374,096	Total income	217,864,961	92,218,528	226,279,312
Employee benefits 67,856,303 34,675,854 67,394,540 Materials and services -<	Expenses			
Materials and services Automation - Contractors and consultants 26,073,335 11,997,073 26,877,713 - Donations and sponsorships 2,825,033 1,266,705 2,872,206 - Equipment expenses 3,349,553 1,119,751 2,593,215 - Fuel 1,991,941 1,232,188 1,718,281 - Insurance 2,345,565 1,425,914 2,542,004 - Motor vehicle expenses 1,938,569 1,031,264 1,424,970 - Other materials and services 8,612,337 4,711,667 8,252,101 - Property expenses 3,320,381 1,508,761 2,822,809 - Software expenses 3,218,576 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 - Utility expenses 9,220,310 4,511,475 8,595,941 - Water purchases 21,437,408 11,367,631 23,331,243 Finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288				
- Contractors and consultants 26,073,335 11,997,073 26,877,713 - Donations and sponsorships 2,825,033 1,266,705 2,872,206 - Equipment expenses 3,349,553 1,119,751 2,593,215 - Fuel 1,991,941 1,232,188 1,718,281 - Insurance 2,345,565 1,425,914 2,542,004 - Motor vehicle expenses 1,938,569 1,031,264 1,424,970 - Other materials and services 8,612,337 4,711,667 8,252,101 - Property expenses 3,218,576 1,444,657 3,613,584 - Software expenses 1,699,438 929,782 2,348,700 - Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Waste disposal and tipping fees 21,437,408 11,367,631 23,331,243 Finance costs 209,169 150,607 374,096 - Finance costs - Queensland Treasury Corp. 1,638,478 948,268 1,611,822 - Other finance costs 209,169 150,607 374,096 Depreciation and amortisatio		67,856,303	34,675,854	67,394,540
- Donations and sponsorships 2,825,033 1,266,705 2,872,206 - Equipment expenses 3,349,553 1,119,751 2,593,215 - Fuel 1,991,941 1,232,188 1,718,281 - Insurance 2,345,565 1,425,914 2,542,004 - Motor vehicle expenses 1,938,569 1,031,264 1,424,970 - Other materials and services 8,612,337 4,711,667 8,252,101 - Property expenses 3,320,381 1,508,761 2,822,809 - Software expenses 3,218,576 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 - Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Water purchases 21,437,408 11,367,631 23,331,243 Finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 5,337,393 - - Total expenses 214,058,390				
Equipment expenses 3,349,553 1,119,751 2,593,215 Fuel 1,991,941 1,232,188 1,718,281 Insurance 2,345,565 1,425,914 2,542,004 Motor vehicle expenses 1,938,569 1,031,264 1,424,970 Other materials and services 8,612,337 4,711,667 8,252,101 Property expenses 3,20,381 1,508,761 2,822,809 Software expenses 3,218,576 1,444,657 3,613,584 Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 Utility expenses 4,274,718 2,027,137 4,029,326 Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 Waste disposal and tipping fees 21,437,408 11,367,631 23,331,243 Finance costs 2 29,169 150,607 374,096 Other finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 5,337,393 - - Total expenses 5,337,393 -				
- Fuel 1,991,941 1,232,188 1,718,281 - Insurance 2,345,565 1,425,914 2,542,004 - Motor vehicle expenses 1,938,569 1,031,264 1,424,970 - Other materials and services 8,612,337 4,711,667 8,252,101 - Property expenses 3,320,381 1,508,761 2,822,809 - Software expenses 3,218,576 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 - Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Water purchases 21,437,408 11,367,631 23,331,243 Finance costs 219,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 214,058,390 - - - Total expenses 214,058,392 210,482,839 - Net recurrent result (6,049,936) (18,545,909) 465,049				
- Insurance 2,345,565 1,425,914 2,542,004 - Motor vehicle expenses 1,938,569 1,031,264 1,424,970 - Other materials and services 8,612,337 4,711,667 8,252,101 - Property expenses 3,20,381 1,508,761 2,822,809 - Software expenses 3,218,576 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 - Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Water purchases 21,437,408 11,367,631 23,331,243 Finance costs 299,169 150,607 374,096 - Other finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total expenses 2,337,393 - - - Capital expenses 2,337,393 - - - Net recurrent result (6,049,936) (18,545,909) 465,049				
- Motor vehicle expenses 1,938,569 1,031,264 1,424,970 - Other materials and services 8,612,337 4,711,667 8,252,101 - Property expenses 3,320,381 1,508,761 2,822,809 - Software expenses 3,218,576 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 - Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Waster purchases 21,437,408 11,367,631 23,331,243 Finance costs 214,074,718 948,268 1,611,822 - Other finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 5,337,393 - - Net recurrent result (6,049,936) (18,545,909) 465,049				
- Other materials and services 8,612,337 4,711,667 8,252,101 - Property expenses 3,320,381 1,508,761 2,822,809 - Software expenses 3,218,576 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 - Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Water purchases 21,437,408 11,367,631 23,331,243 Finance costs 21,437,408 11,367,631 23,331,243 Finance costs - Queensland Treasury Corp. 1,638,478 948,268 1,611,822 - Other finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 208,720,997 105,388,923 210,482,839 Capital expenses 5,337,393 - - Total expenses 214,058,390 105,388,923 210,482,839 Net recurrent result (6,049,936) (18,545,909) 465,049 <td></td> <td></td> <td></td> <td></td>				
- Property expenses 3,320,381 1,508,761 2,822,809 - Software expenses 3,218,576 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 - Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Water purchases 21,437,408 11,367,631 23,331,243 Finance costs 29,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 5,337,393 - - Net recurrent result (6,049,936) (18,545,909) 465,049				
- Software expenses 3,218,576 1,444,657 3,613,584 - Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 - Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Water purchases 21,437,408 11,367,631 23,331,243 Finance costs 21,437,408 11,367,631 23,331,243 Finance costs 209,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total expenses 5,337,393 - - Total expenses 214,058,390 105,388,923 210,482,839 Net recurrent result (6,049,936) (18,545,909) 465,049				
- Staff and Councillor associated expenses 1,699,438 929,782 2,348,700 - Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Water purchases 21,437,408 11,367,631 23,331,243 Finance costs 21,437,408 11,367,631 23,331,243 - Finance costs - Queensland Treasury Corp. 1,638,478 948,268 1,611,822 - Other finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 5,337,393 - - Total expenses 5,337,393 - - Net recurrent result (6,049,936) (18,545,909) 465,049				
- Utility expenses 4,274,718 2,027,137 4,029,326 - Waste disposal and tipping fees 9,220,310 4,511,475 8,595,941 - Water purchases 21,437,408 11,367,631 23,331,243 Finance costs 21,437,408 11,367,631 23,331,243 - Finance costs - - - - Other finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 208,720,997 105,388,923 210,482,839 Capital expenses 5,337,393 - - Total expenses 214,058,390 105,388,923 210,482,839 Net recurrent result (6,049,936) (18,545,909) 465,049				
- Water purchases 21,437,408 11,367,631 23,331,243 Finance costs 1,638,478 948,268 1,611,822 - Other finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 208,720,997 105,388,923 210,482,839 Capital expenses 5,337,393 - - Total recurrent result (6,049,936) (18,545,909) 465,049 Met recurrent result (6,049,936) (18,545,909) 465,049		4,274,718	2,027,137	4,029,326
Finance costs 1,638,478 948,268 1,611,822 - Other finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 208,720,997 105,388,923 210,482,839 Capital expenses 5,337,393 - - Total recurrent result (6,049,936) (18,545,909) 465,049	- Waste disposal and tipping fees	9,220,310	4,511,475	8,595,941
- Other finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 208,720,997 105,388,923 210,482,839 Capital expenses 5,337,393 - - Total expenses 214,058,390 105,388,923 210,482,839 Net recurrent result (6,049,936) (18,545,909) 465,049		21,437,408	11,367,631	23,331,243
- Other finance costs 299,169 150,607 374,096 Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 208,720,997 105,388,923 210,482,839 Capital expenses 5,337,393 - - Total expenses 214,058,390 105,388,923 210,482,839 Net recurrent result (6,049,936) (18,545,909) 465,049	- Finance costs - Queensland Treasury Corp.	1,638,478	948,268	1,611,822
Depreciation and amortisation 48,619,883 25,040,189 50,080,288 Total recurrent expenses 208,720,997 105,388,923 210,482,839 Capital expenses 5,337,393 - - Total expenses 214,058,390 105,388,923 210,482,839 Net recurrent result (6,049,936) (18,545,909) 465,049				
Capital expenses 5,337,393 Total expenses 214,058,390 105,388,923 210,482,839 Net recurrent result (6,049,936) (18,545,909) 465,049	Depreciation and amortisation			
Total expenses 214,058,390 105,388,923 210,482,839 Net recurrent result (6,049,936) (18,545,909) 465,049	Total recurrent expenses	208,720,997	105,388,923	210,482,839
Total expenses 214,058,390 105,388,923 210,482,839 Net recurrent result (6,049,936) (18,545,909) 465,049	Capital expenses	5,337,393	_	-
			105,388,923	210,482,839
Net result 3,806,572 (13,170,395) 15,796,473	Net recurrent result	(6,049,936)	(18,545,909)	465,049
	Net result	3,806,572	(13,170,395)	15,796,473

STATEMENT OF FINANCIAL POSITION

	Actual as at 30 June 2022 \$	Actual YTD as at 31 December 2022 \$	Budget 30 June 2023 \$
Assets			
Current assets			
Cash and cash equivalents	93,153,629	161,109,859	65,998,044
Trade and other receivables	9,800,703	10,849,342	21,326,755
Inventories	2,119,499	2,085,095	2,935,000
Contract assets	2,067,763	1,717,474	6,262,000
Other assets	12,193,320	3,804,974	13,706,000
Total current assets	119,334,914	179,566,744	110,227,799
Non-current assets			
Investment property	4,941,818	4,941,818	4,928,000
Property, plant and equipment	2,488,218,000	2,481,701,809	2,405,335,659
Right of use assets	1,848,000	1,848,445	1,861,693
Intangible assets	10,000	4,681	10,362
Investment in controlled entity	17,665,687	17,665,687	16,658,000
Trade and other receivables	32,616,735	32,451,735	35,106,834
Total non-current assets	2,545,300,240	2,538,614,175	2,463,900,548
Total assets	2,664,635,154	2,718,180,919	2,574,128,347
Liabilities			
Current liabilities			
Trade and other payables	24,544,280	12,122,250	16,270,058
Unearned revenue - rates	-	82,484,448	-
Contract liabilities	4,318,180	6,093,264	2,571,000
Borrowings - interest bearing	5,818,862	5,818,862	6,053,563
Borrowings - interest free	456,272	456,272	479,371
Lease liabilities	40,308	40,308	37,743
Provisions	17,608,343	17,490,123	19,575,000
Other current liabilities	1,876,756	1,775,488	-
Total current liabilities	54,663,001	126,281,015	44,986,735
Non-current liabilities			
Borrowings - interest bearing	92,731,567	89,913,276	86,709,132
Borrowings - interest free	2,955,168	2,652,138	2,154,236
Lease liabilities	1,920,961	1,920,961	1,970,257
Provisions	9,004,011	9,004,011	7,280,000
Other non-current liabilities	39,166,742	37,315,613	-
Total non-current liabilities	145,778,449	140,805,999	98,113,625
Total liabilities	200,441,450	267,087,014	143,100,360
Net community assets	2,464,193,704	2,451,093,905	2,431,027,987
Equity			
<u>Community equity</u>			
Retained surplus	1,411,884,986	1,397,776,299	1,472,370,374
Asset revaluation reserve	1,052,308,718	1,053,317,606	958,657,613
Total community equity	2,464,193,704	2,451,093,905	2,431,027,987
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