STATEMENT OF INCOME & EXPENDITURE

Income Secure at evenue 27,159,020 27,159,020 Net rates and utility charges 154,915,925 2,862,741 184,493,374 Interest from overdue rates and utility charges 605,383 26,035 593,264 - Interest from overdue rates and utility charges 605,383 26,035 593,264 - Interest from overdue rates and utility charges 605,383 26,035 593,264 - Interest from overdue rates and utility charges 60,393 1,423,387 3,263,525 - Interest from overdue rates and utility charges 8,041,952 4,067,000 -00,370 - Common washides, and grants 1,1629,950 - 8,986,666 - - State government subsidies and grants 1,629,850 - 8,594,646 - - Commonwealth subsidies and grants 1,629,850 - 9,295,431 - - - Commonwealth subsidies, contributions and donations - - - 9,247,781 - - - - Other - 1,333,440 - - 9,247,781 - - - <t< th=""><th></th><th>Actual as at 30 June 2022 \$</th><th>Actual YTD 31 August 2023 \$</th><th>Budget 30 June 2024 \$</th></t<>		Actual as at 30 June 2022 \$	Actual YTD 31 August 2023 \$	Budget 30 June 2024 \$
Net rates and utility charges 15.4.915.925 27.169.025 2.882,741 18.4.492.74 Interest received 17.619.025 2.882,741 18.449.274 Interest received from investments 5.40,402 883,564 4.203,500 - Interest from overdue rates and utility charges 605,383 26,033 593,264 - Interest from overdue rates and utility charges 605,383 26,635 593,264 - Interest from overdue rates and utility charges 605,383 26,635 593,264 - Interest from overdue rates and utility charges 605,383 26,635 593,264 - Interest from overdue rates and utility charges 605,383 26,635 4482,197 - General purpose grants 11,197,906 - 8,386,646 - State government subsidies and grants 78,091,211 27,619 672,490 - Other 28,1713 1,737 - - - Commonweath subsidies and grants 53,120 - 9,255,451 - Commonweath subsidies and grants 53,130 - 9,255,451 - Orecontrotitoutons 6,533,752	Income			
Fees and charges 17,619,025 2,862,741 18,449,274 Interest received 540,402 883,564 4,203,500 Interest from orber ources 65,383 26,035 593,264 Interest from orber ources 65,383 26,035 593,264 Interest from orber ources 65,787 0,370 0,370 Other recurrent norome 3,709,381 1,423,387 3,268,525 Income tax sequivalents 11,107,906 - 8,988,646 State government subsidies and grants 1,107,906 - 8,988,646 - Commonwealth subsidies and grants 1,679,895 - 3,60,041,75 - Commonwealth subsidies and grants 1,679,895 - 9,247,481 - Commonwealth subsidies 6,725,769 - 9,247,481 - Outer recontributions 13,33,240 - 9,667,02 - Other 12,126,661 32,910,921 29,072,314 Experial levenue 15,139,901 55,766 11,262,661 - Contractors 1,142,357 3,744,781 9,247,781	Recurrent revenue			
Interest received 900 - Interest from overdue rates and utility charges 605,383 26,035 533,264 - Interest from overdue rates and utility charges 605,383 26,035 533,264 - Interest from overdue rates and utility charges 605,383 26,035 533,264 - Interest from overdue rates and utility charges 605,383 26,035 534,525 - Interest from overdue rates and utility charges 605,383 1,423,387 3,268,525 - Interest from overdue requivalents 8,844,365 461,052 4,482,197 - General purpose grants 11,137,906 - 8,988,646 - State government subsidies and grants 12,273,2859 - 36,044,175 - Other 23,1713 1,737 - Total recurrent revenue 202,671,061 32,285,155 272,247,775 - State government grants and subsidies 6,725,769 - 9,295,431 - 9,295,431 - Orennovestith grants and subsidies 6,725,769 - 9,295,431 - 9,247,781 - Commonvetith grants and subsidies 6,725,766 <td< td=""><td></td><td></td><td></td><td></td></td<>				
- Interest from investments 504,042 883,564 4,203,500 - Interest from owned relates and utility charges 605,383 26,035 533,264 - Interest from owned relates and utility charges 605,383 26,035 533,264 - Interest from owned relates and utility charges 605,383 26,035 532,264 - Interest from owned relates and utility charges 605,383 26,035 532,264 - Interest from other sources 45,787 - 14,067,000 - Other 2,499,645 461,052 4,482,197 - Grants, subsidies, contributions and donations 16,529,859 - 36,044,175 - General purpose grants 11,197,906 - 8,988,646 - State government subsidies and grants 16,529,859 - 36,044,175 - Commonwealth subsidies and grants 78,0121 27,619 672,490 - Other 231,713 1,737 Total recurrent evenue 202,671,061 32,855,155 272,2477,775 - Commonwealth subsidies 6,725,769 - 9,295,431 - Ommonwealth grants and subsidies 6,583,752 - 9,247,781 - Developer contributions and donations - State government grants and subsidies 6,5725,766 11,564,757 - Other 531,240 55,766 11,564,757 - Other 61,573,753,300 55,766 13,564,642,859 - Other 61,573,757,330 12,7146,636 77,2242,876 Materials and services 9,330,381 42,731 4,164,056 - Other 61,534,748 44,533 44,533 44,543,33 - Other materials and services 9,330,381 42,734 4,164,056 - Other 7,519,515 4,74,839,154 - Noter owneds 9,330,381 42,734 4,164,056 - State disposal and tipping fees 9,270,310 42,7148 53,334,333 - Staff and Councillor associated expenses 1,593,478 13,32,374 4,556,593 - Other finance costs 22,14,7408 4,4412,034 2443,3294 - Property expenses 21,437,408 4,4412,034 243,3294 - Property expenses 21,437,408 4,44	-	17,619,025	2,862,741	18,449,274
- Interest from overdue rates and utility charges 605,383 26,033 1932,284 - Interest from other sources 45,787 - 40,370 Other recurrent income 3,770,931 1,423,387 3,285,525 - Income tax equivalents 8,814,363 461,052 4,467,000 - Other 2,469,645 461,052 4,462,197 - General purpose grants 11,197,906 - 8,988,546 - Other 202,671,061 32,285,515 272,247,775 - Other 202,671,061 32,285,515 272,247,775 Capital recurred revenue 202,671,061 32,285,515 272,247,775 Capital recurred revenue 202,671,061 32,285,515 272,247,775 Capital recurred revenue 53,3140 55,766 19,624,539 - Other 1,313,304 55,766 19,624,539 - Contronsverth grants and subsidies 6,785,503 12,146,636 72,242,875 Total capital revenue 15,193,901 55,766 19,624,539 Capital income - - 1,200,000 <td></td> <td>F 40 402</td> <td>002 564</td> <td>4 202 500</td>		F 40 402	002 564	4 202 500
- Interest from other sources 43,787 - 40,370 Other recurrent income 3,770,931 1,423,387 3,268,255 - Income tax equivalents 8,814,363 1,407,000 1,407,000 - General purpose grants 11,197,906 - 8,988,646 - State government subsidies and grants 1,629,899 - 36,044,175 - Commonwealth subsidies and grants 2,82,851,95 272,247,775 - Commonwealth subsidies 6,725,769 - 9,295,431 - Other 28,113 1,737 - - Total recurrent revenue 202,671,061 32,855,155 272,247,775 - Commonwealth grants and subsidies 6,725,769 - 9,295,431 - Ornmonwealth grants and subsidies 6,725,769 - 9,295,431 - Developer contributions 13,32,400 - 968,702 - Other 531,140 55,766 112,625 - Total corn 1,200,000 15,133,901 57,753,402 - Consultations 4,930,977 341,401 5,738,89 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Other recurrent income 3,770,931 1,423,887 3,668,253 - slass revenue 3,770,931 1,423,887 14,067,000 - Other 2,469,645 461,052 4,482,197 Grants, subsidies, contributions and donations 1,197,906 - 8,988,646 - State government subsidies and grants 1,252,899 - 3,604,175 - Ommonwealth subsidies and grants 7,801,21 27,719 622,490 - Other 202,671,061 32,855,155 222,247,775 Cambidite, contributions and donations - 9,95,431 - - Commonwealth grants and subsidies 6,725,769 - 9,95,431 - Other 231,140 55,766 112,225 - Other 531,400 55,766 112,225 - Other 1,200,000 135,320 19,624,139 - Other - 1,200,000 10,242,55 - Otal income - - 1,200,000 Total algoretenue 121,33,430 5,776,530 12,146,636 72,242,876 Mater			- 20,035	
- sels revenue 3,770,931 1,423,387 3,288,525 - income tax equivalents 8,814,363 - 1,40,67,000 Other 2,469,645 461,092 4,482,197 Grants, subsidies, contributions and donations - 1,197,906 - 8,988,666 - State government subsidies and grants 1,629,899 - 36,044,175 - Commonwealth subsidies and grants 7,801,21 27,619 67,479 - Other 281,713 1,737 - Total recurrent revenue 202,671,061 32,855,155 272,247,775 Capital revenue 6,725,769 - 9,295,431 - Commonwealth grants and subsidies 6,725,769 - 9,295,431 - Other 531,140 55,766 19,624,539 - Controlwealth grants and subsidies 6,725,769 - 9,295,431 - Other 531,140 55,766 19,624,539 - Controlwealth grants and subsidies 6,785,633 12,145,635 72,242,876 Materials and services 2,345,555 32,900,921 <		10,707		10,070
- Other 2,469,645 461,052 4,482,197 Grants, subsidies, contributions and donations 1,629,859 3,6044,175 - Commonwealth subsidies and grants 7,80,212 27,619 672,490 - Other 2,81,713 1,737 Total recurrent revenue 202,67,061 32,855,155 272,247,755 - Capital revenue 202,67,061 32,855,155 272,247,755 - Capital revenue 202,67,061 32,855,155 272,247,755 - State government grants and subsidies 6,725,769 - 9,225,431 - Commonwealth grants and subsidies 6,725,769 - 9,225,431 - Commonwealth grants and subsidies 6,583,752 - 9,247,781 - Developer contributions and donations 7,352,400 - 966,702 - Other 3,31,140 55,766 112,625 Total capital revenue 15,193,901 55,766 13,624,539 Capital income 1,200,000 Capital income 2,17,864,961 32,910,921 293,072,314 Expenses Employee benefits 67,856,303 12,146,635 72,242,876 Materials and services 4,930,977 34,1401 6,733,869 - Consultants 4,930,977 34,1401 6,733,869 - Consultants 2,435,555 437,464 2,818,878 - Consultants 2,435,555 437,464 2,818,878 - Consultants 2,199,921 368,219 2,521,428 - Fugument expenses 3,349,555 364,222 2,918,067 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,555 437,464 2,818,878 - Motor vehicle expenses 3,320,381 427,734 4,164,606 - Software expenses 2,1437,408 8,911,66 - Water guardases 2,1437,408 4,412,033 32,267,2930,56 - Wither finance costs 0,uenersiand Treasury Corp. 1,638,478 446,933 1,619,817 - Where finance costs 0,uenersiand Treasury Corp. 1,638,478 446,933 1,619,817 - Where finance costs 0,uenersiand Treasury Corp. 1,638,478 446,933 1,619,817 - Where finance costs 0,uenersia		3,770,931	1,423,387	3,268,525
Grants, subsidies, contributions and donations 1,197,906 - 8,988,646 - General purpose grants 1,197,906 - 8,988,646 - Commonwealth subsidies and grants 1,629,859 - 36,044,175 - Ormmonwealth subsidies and grants 7,011 1,737 - Total recurrent revenue 202,671,061 32,855,155 272,247,775 Camital revenue 6,725,769 - 9,295,431 - Commonwealth grants and subsidies 6,585,752 - 9,247,781 - Developer contributions 1,353,240 - 966,702 - Other 531,140 55,766 10,624,539 Capital income - - 12,200,000 Total capital revenue 15,193,011 55,766 10,624,539 Capital income - - 1,200,000 Total appenents 6,738,6,303 12,146,636 72,242,876 Materials and services 4,930,977 341,401 6,738,899 - Consultants 4,930,977 341,401 6,738,899 - Don	- Income tax equivalents	8,814,363	-	14,067,000
- General purpose grants 11,197,906 - 8,988,646 - State government subsidies and grants 1,629,859 - 3,061,41,75 - Commonwealth subsidies and grants 1,629,859 - 3,061,41,75 - Other 281,713 1,737 672,490 - Other 281,713 1,737 672,490 - Commonwealth subsidies and grants 6,725,769 - 9,295,431 - Commonwealth grants and subsidies 6,725,769 - 9,295,431 - Other 1,532,400 - 968,702 - Other 5,31,400 55,766 112,625 Total revenue 15,199,901 55,766 112,625 Total capital revenue 15,199,901 55,766 112,625 Total income 217,864,961 32,910,921 230,072,314 Expenses 67,856,303 12,146,636 72,242,876 Materials and services 930,977 341,401 6,733,869 - Contractors 2,142,875 3,479,392 5,755,530 - Contractors 2,142,875 3,479,392 5,757,530 - Contractors <td< td=""><td></td><td>2,469,645</td><td>461,052</td><td>4,482,197</td></td<>		2,469,645	461,052	4,482,197
- State government subsidies and grants 1,229,859 - 36,044,175 - Commonwealth subsidies and grants 780,121 27,619 672,490 - Other 202,671,061 32,855,155 272,247,775 Capital recurrent revenue 202,671,061 32,855,155 272,247,775 Capital revenue Gapital revenue 5,765 - 9,295,431 - Commonwealth grants and subsidies 6,725,769 - 9,297,431 - Developer contributions 1,353,240 - 9,687,02 - Other 15,193,901 55,766 116,624,539 Copital income - - 1,200,000 Total capital revenue 15,193,901 55,766 116,624,539 Constaince 217,864,961 32,910,921 293,072,314 Expenses 67,856,303 12,146,635 72,242,876 Materials and services 4,330,977 341,401 6,733,869 - Consultants 4,330,977 341,401 6,733,869 - Contractors 21,42,357 3,479,392 57,575,340 </td <td></td> <td></td> <td></td> <td></td>				
- Commonwealth subsidies and grants 780,121 27,619 672,490 - Other 72,201 1,733 1,737 - 202,671,061 32,855,155 272,247,775 Capital revenue 202,671,061 32,855,155 272,247,775 Capital revenue Grants, subsidies, contributions and donations - State government grants and subsidies 6,755,769 - 9,295,431 - Commonwealth grants and subsidies 6,753,752 - 9,247,781 - Developer contributions 1,353,240 - 968,702 - Other 2,311,40 55,766 112,625 Total capital revenue 15,193,901 55,766 112,625 Total capital revenue 15,193,901 55,766 119,624,539 Capital income 1,200,000 Total income 217,864,961 32,910,921 293,072,314 Expenses Employee benefits 67,856,303 12,146,636 72,242,876 Materials and services 1,200,000 - Consultants 4,930,977 3,41,401 6,733,869 - Consultants 4,930,977 3,41,401 6,733,869 - Consultants 2,930,927 3,41,401 6,733,869 - Consultants 4,930,977 3,41,401 6,733,869 - Consultants 4,930,977 3,41,401 6,733,869 - Consultants 2,930,9553 3,64,222 2,918,667 - Fuel 1,931,934 366,19 2,521,428 - Insurance 2,345,565 4,57,464 2,818,878 - Motor vehicle expenses 1,938,569 327,272 2,098,023 - Software expenses 3,320,381 427,734 4,164,666 - Vuilly expenses 3,320,381 427,734 4,164,665 - Vuilly expenses 3,320,381 427,734 4,164,665 - Vuilly expenses 3,320,381 427,734 4,164,933,942 - Property expenses 3,218,576 496,543 3,823,343 - Staff and Councillor associated expenses 1,699,438 332,367 2,930,056 - Utilly expenses 2,1437,408 4,412,034 42,338,194 - Finance costs - 0,299,169 25,349 356,689 Depreciation and amortisation 485,193,823 - - Total expenses 5,337,393 - - Total expenses			-	
Other 281,713 1,737 Total recurrent revenue 202,671,061 32,855,155 272,247,775 Capital revenue Grants, subsidies, contributions and donations 6,755,769 - 9,295,431 - Commonwealth grants and subsidies 6,783,752 - 9,247,781 - Developer contributions 1,333,240 - 568,702 - Other 531,140 55,766 112,625 Total capital revenue 15,193,901 55,766 12,200,000 Capital income - 1,200,000 217,864,961 32,910,921 293,072,314 Expenses Employee benefits 67,856,303 12,146,636 72,242,876 Materials and services - 1,200,000 1,200,000 - Consultants 4,930,977 341,401 6,733,869 - Consultants 4,930,977 341,401 6,733,869 - Consultants 4,930,977 341,401 6,733,869 - Consultants 9,349,553 364,222 2,918,667 - Fuel 1,919,1941 365,219 251,428 </td <td></td> <td></td> <td>-</td> <td></td>			-	
Total recurrent revenue 202,671,061 32,855,155 272,247,775 Capital revenue Grants, subsidies, contributions and donations - State government grants and subsidies 6,725,769 - 9,295,431 - Commonwealth grants and subsidies 6,725,769 - 9,295,431 - Developer contributions 1,533,200 - 968,702 - Other 1,533,200 - 968,702 - Other 5,193,901 55,766 112,625 Total capital revenue 15,193,901 55,766 112,625 Capital income - - 1,200,000 Total income 217,864,961 32,910,921 293,072,314 Expenses 67,856,303 12,146,636 72,242,876 Materials and services 67,856,303 12,146,636 72,242,876 - Consultants 4,930,977 341,401 6,733,869 - Consultants 4,930,977 341,401 6,733,869 - Outractors 2,245,555 457,464 2,818,878 - Materials and services 1,991,914 362,129 2,914,829	-			672,490
Capital revenue Grants, subsidies, contributions and donations - - State government grants and subsidies 6,725,769 - 9,295,431 - Commonwealth grants and subsidies 6,583,752 - 9,247,811 - Overloper contributions 1,333,240 - 968,702 - Other 531,140 55,766 112,625 Total capital revenue 15,193,901 55,766 112,625 Capital income - - 1,200,000 Total capital revenue 217,864,961 32,910,921 293,072,314 Expenses - - 1,200,000 Total income 217,864,961 32,910,921 293,072,314 Expenses - - 1,200,000 Total capital income 21,142,357 3,479,392 57,575,301 Contractors 21,142,357 3,479,392 57,575,301 Obations and sponsorships 2,825,033 900,614 3,266,404 Equipment expenses 1,933,569 327,727 2,098,023 Other materials and services 1,933,569				
Grants, subsidies, contributions and donations 9,295,431 - State government grants and subsidies 6,725,769 - 9,295,431 - Commonwealth grants and subsidies 6,583,752 - 9,247,781 - Developer contributions 1,353,240 - 968,702 - Other 531,140 55,766 112,625 Total capital revenue 15,193,901 55,766 19,624,539 Capital income - - 1,200,000 Total capital neome 217,864,961 32,910,921 293,072,314 Expenses - - 1,200,000 Total income 217,864,961 32,910,921 293,072,314 Expenses - - 1,200,000 Total income 21,142,357 3,479,392 57,575,340 - Consultants 4,930,977 341,401 6,733,869 - Consultants 3,349,553 364,222 2,918,667 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,565 437,444 2,818,78	Total recurrent revenue	202,071,001	52,655,155	272,247,775
- State government grants and subsidies 6,725,769 - 9,25,431 - Commonwealth grants and subsidies 6,583,752 - 9,247,81 - Developer contributions 1,353,240 - 5,66 112,625 Total capital revenue 15,193,901 55,766 112,625 Total capital revenue 15,193,901 55,766 112,625 Total capital revenue - 1,200,000 Capital income - 1,200,000 Capital income 217,864,961 32,910,921 293,072,314 Expenses Employee benefits 67,856,303 12,146,636 72,242,876 Materials and services 21,142,357 3,479,392 57,575,340 - Consultants 4,930,977 341,401 6,733,869 - Contractors 21,142,357 3,479,392 57,575,340 - Donations and sponsorships 2,825,033 900,614 3,266,404 - Equipment expenses 3,349,553 364,222 2,918,067 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,565 457,464 2,818,874 - Motor vehicle expenses 3,3249,553 364,222 2,918,067 - Fuel 1,991,941 368,219 2,521,428 - Motor vehicle expenses 3,213,576 496,543 3,823,433 - Other materials and services 8,612,337 1,289,278 10,433,923 - Other materials and services 3,2143,714 4,164,606 - Software expenses 3,218,576 496,543 3,823,433 - Staff and Councillor associated expenses 1,699,438 33,3,67 2,930,056 - Water purchases 1,639,478 446,933 1,619,817 - Wate disposal and tipping fees 9,220,310 1,429,408 8,911,666 - Water purchases 21,437,408 4,412,034 24,338,294 Finance costs 229,159 25,549 356,669 Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total expenses 5,337,399 - Total expenses 5,337,399 - Total expenses 5,337,393 - Total expenses 5,337,393 - Total expenses 5,337,393 - Total expenses 5,345,366,393 26,276,603 266,319,154 - Capital expenses 5,347,393 2,266,319,154 - Capital expenses 5,347,393 2,266,				
- Commonwealth grants and subsidies 6,583,752 9,247,781 - Developer contributions 1,353,240 - 968,702 - Other 15,193,901 55,766 112,625 Total capital revenue 15,193,901 55,766 112,625 Capital income - 1,200,000 Total income 217,864,961 32,910,921 293,072,314 Expenses - 1,200,000 Recurrent expenses 67,856,303 12,146,636 72,242,876 Materials and services - 1,930,977 341,401 6,733,869 - Consultants 4,930,977 341,401 6,733,869 2,222,876 Materials and services 2,825,033 900,614 3,266,404 - Equipment expenses 3,349,555 364,222 2,918,667 - Fuel 19,91,941 368,212 2,918,667 - Notor vehicle expenses 1,933,569 327,772 2,098,023 - Other materials and services 1,933,569 327,772 2,098,023 - Staff and Councillor associated expenses 3,218,576 496,543 3,823,437 2,839,043 <		C 725 760		0 205 424
- Developer contributions - Other - Other - Other - Other - Capital income 			-	
- Other 531,140 55,766 112,625 Total capital revenue 15,193,901 55,766 19,624,539 Capital income - - 1,200,000 Total income 217,864,961 32,910,921 293,072,314 Expenses 67,856,303 12,146,636 72,242,876 Materials and services 4,930,977 341,401 6,733,869 - Consultants 21,78,64,961 32,2910,921 293,072,314 - Donations and sponsorships 21,42,357 3,479,392 57,575,340 - Donations and sponsorships 2,825,033 900,614 3,266,404 - Equipment expenses 3,349,555 457,464 2,818,878 - Motor vehicle expenses 1,938,569 327,272 2,098,023 - Other materials and services 8,612,337 1,289,278 10,433,942 - Property expenses 3,220,381 427,734 4,164,606 - Software expenses 3,214,37,408 4,233,343 32,347 2,930,056 - Utility expenses 3,220,310 1,429,408 8,911,686 - 4,2433,342 - Software expenses	-		-	
Total capital revenue 15,193,901 55,766 19,624,539 Capital income Total income - - 1,200,000 Total income 217,864,961 32,910,921 293,072,314 Expenses 67,856,303 12,146,636 72,242,876 Materials and services 67,856,303 12,146,636 72,242,876 - Consultants 4,930,977 341,401 6,733,869 - Contractors 21,142,357 3,479,392 57,575,540 - Donations and sponsorships 2,825,033 900,614 3,266,404 - Equipment expenses 3,349,553 364,222 ,918,067 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,565 37,746 2,818,878 - Motor vehicle expenses 3,320,381 427,734 4,164,060 - Software expenses 3,2128,576 496,543 3,823,343 - Staff and Councillor associated expenses 1,699,438 332,367 2,930,056 - Utility expenses 21,437,408 4,412,034 24,338,294			55 766	
Total income 217,864,961 32,910,921 293,072,314 Expenses Recurrent expenses Figure 1 293,072,314 293,072,314 Expenses 67,856,303 12,146,636 72,242,876 Materials and services 67,856,303 12,146,636 72,242,876 Consultants 4,930,977 341,401 6,733,869 - Contractors 21,142,357 3,479,392 57,575,340 - Donations and sponsorships 2,825,033 900,614 3,266,404 - Equipment expenses 3,349,553 364,222 2,918,067 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,565 457,464 2,818,878 - Motor vehicle expenses 1,939,569 327,727 2,098,023 - Other materials and services 8,612,337 1,228,278 10,433,942 - Property expenses 3,230,381 427,734 4,164,606 - Software expenses 1,699,438 332,367 2,930,056 - Utility expenses 1,639,478 342,343 3,916,864				
Total income 217,864,961 32,910,921 293,072,314 Expenses Recurrent expenses Figure 1 293,072,314 293,072,314 Expenses 67,856,303 12,146,636 72,242,876 Materials and services 67,856,303 12,146,636 72,242,876 Consultants 4,930,977 341,401 6,733,869 - Contractors 21,142,357 3,479,392 57,575,340 - Donations and sponsorships 2,825,033 900,614 3,266,404 - Equipment expenses 3,349,553 364,222 2,918,067 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,565 457,464 2,818,878 - Motor vehicle expenses 1,939,569 327,727 2,098,023 - Other materials and services 8,612,337 1,228,278 10,433,942 - Property expenses 3,230,381 427,734 4,164,606 - Software expenses 1,699,438 332,367 2,930,056 - Utility expenses 1,639,478 342,343 3,916,864				
Expenses 67,856,303 12,146,636 72,242,876 Materials and services 67,856,303 12,146,636 72,242,876 - Consultants 4,930,977 341,401 6,733,869 - Consultants 2,825,033 900,614 3,266,404 - Equipment expenses 3,349,553 364,222 2,918,067 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,565 457,464 2,818,878 - Motor vehicle expenses 8,612,337 1,289,278 10,433,942 - Property expenses 3,220,381 427,734 4,164,606 - Software expenses 3,218,576 496,543 3,823,343 - Staff and Councillor associated expenses	•			
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Materials and services 4,930,977 341,401 6,733,869 - Consultants 4,930,977 341,401 6,733,869 - Contractors 21,142,357 3,479,392 57,575,340 Donations and sponsorships 2,825,033 900,614 3,266,404 Equipment expenses 3,349,553 364,222 2,918,067 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,565 457,464 2,818,878 - Motor vehicle expenses 1,938,569 327,272 2,098,023 - Other materials and services 8,612,337 1,289,278 10,433,942 - Property expenses 3,218,576 496,543 3,823,343 - Staff and Councillor associated expenses 1,699,438 332,367 2,930,056 - Waste disposal and tipping fees 9,220,310 1,429,408 8,911,686 - Water purchases 21,437,408 4,412,034 24,338,294 Finance costs 299,169 25,349 356,689 Depreciation and amortisation 48,619,883 8,440,021 55		67.056.000		70.040.076
- Consultants 4,930,977 341,401 6,733,869 - Contractors 21,142,357 3,479,392 57,575,340 - Donations and sponsorships 2,825,033 900,614 3,266,404 - Equipment expenses 3,349,553 364,222 2,918,067 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,565 457,464 2,818,878 - Motor vehicle expenses 1,938,569 327,272 2,098,023 - Other materials and services 8,612,337 1,289,278 10,433,942 - Property expenses 3,220,381 427,734 4,164,606 - Software expenses 3,218,576 496,543 3,823,343 - Staff and Councillor associated expenses 1,699,438 332,367 2,930,056 - Utility expenses 4,274,718 591,916 4,283,916 - Waste disposal and tipping fees 9,220,310 1,429,408 8,911,686 - Waste disposal and tipping fees 21,437,408 446,933 1,619,817 - Other finance costs 299,169 25,349 356,689 Depreciation and amortisation 48,619,883		67,856,303	12,146,636	/2,242,8/6
- Contractors 21,142,357 3,479,392 57,575,340 - Donations and sponsorships 2,825,033 900,614 3,266,404 - Equipment expenses 3,349,553 364,222 2,918,067 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,565 457,464 2,818,878 - Motor vehicle expenses 1,938,569 327,272 2,098,023 - Other materials and services 8,612,337 1,289,278 10,433,942 - Property expenses 3,218,576 496,543 3,823,343 - Staff and Councillor associated expenses 1,699,438 332,367 2,930,056 - Utility expenses 4,274,718 591,916 4,283,916 - Waste disposal and tipping fees 9,220,310 1,429,408 8,911,686 - Water purchases 21,437,408 4,412,034 24,338,294 Finance costs 299,169 25,349 356,689 Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total recurrent expenses 5,337,393		1 020 077	2/1 /01	6 722 860
- Donations and sponsorships 2,825,033 900,614 3,266,404 - Equipment expenses 3,349,553 364,222 2,918,067 - Fuel 1,991,941 368,219 2,521,428 - Insurance 2,345,565 457,464 2,818,878 - Motor vehicle expenses 1,938,569 327,272 2,098,023 - Other materials and services 8,612,337 1,289,278 10,433,942 - Property expenses 3,320,381 427,734 4,164,606 - Software expenses 3,218,576 496,543 3,823,343 - Staff and Councillor associated expenses 1,699,438 332,2367 2,930,056 - Utility expenses 4,274,718 591,916 4,283,916 - Waste disposal and tipping fees 9,220,310 1,429,408 8,911,686 - Water purchases 21,437,408 4,412,034 24,338,294 Finance costs Queensland Treasury Corp. 1,638,478 446,933 1,619,817 - Other finance costs Queensland Treasury Corp. 1,638,478 446,933 2,66,319,154 Capital expenses 2,337,393 - - <				
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- Insurance 2,345,565 457,464 2,818,878 - Motor vehicle expenses 1,938,569 327,272 2,098,023 - Other materials and services 8,612,337 1,289,278 10,433,942 - Property expenses 3,320,381 427,734 4,164,606 - Software expenses 3,218,576 496,543 3,823,343 - Staff and Councillor associated expenses 1,699,438 332,367 2,930,056 - Utility expenses 4,274,718 591,916 4,283,916 - Waste disposal and tipping fees 9,220,310 1,429,408 8,911,686 - Waster purchases 21,437,408 4,412,034 24,338,294 Finance costs 214,437,408 4,46,933 1,619,817 - Other finance costs 299,169 25,349 356,689 Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total recurrent expenses 208,720,997 36,276,803 266,319,154 - - - - - Net recurrent result (6,049,936) (3,421,648) 5,928,621				
- Other materials and services 8,612,337 1,289,278 10,433,942 - Property expenses 3,320,381 427,734 4,164,606 - Software expenses 3,218,576 496,543 3,823,343 - Staff and Councillor associated expenses 1,699,438 332,367 2,930,056 - Utility expenses 4,274,718 591,916 4,283,916 - Waste disposal and tipping fees 9,220,310 1,429,408 8,911,686 - Waste disposal and tipping fees 21,437,408 4,46,933 1,619,817 - Finance costs 2199,169 25,349 356,689 Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total recurrent expenses 5,337,393 - - Capital expenses 5,337,393 - - Net recurrent result (6,049,936) (3,421,648) 5,928,621	- Insurance			
- Property expenses 3,320,381 427,734 4,164,606 - Software expenses 3,218,576 496,543 3,823,343 - Staff and Councillor associated expenses 1,699,438 332,367 2,930,056 - Utility expenses 4,274,718 591,916 4,283,916 - Waste disposal and tipping fees 9,220,310 1,429,408 8,911,686 - Water purchases 21,437,408 4,412,034 24,338,294 Finance costs 2199,169 25,349 356,689 Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total recurrent expenses 214,058,390 36,276,803 266,319,154 - Wet recurrent result (6,049,936) (3,421,648) 5,928,621	- Motor vehicle expenses	1,938,569	327,272	2,098,023
- Software expenses 3,218,576 496,543 3,823,343 - Staff and Councillor associated expenses 1,699,438 332,367 2,930,056 - Utility expenses 4,274,718 591,916 4,283,916 - Waste disposal and tipping fees 9,220,310 1,429,408 8,911,686 - Water purchases 21,437,408 4,412,034 24,338,294 Finance costs 21,437,408 4,46,933 1,619,817 - Other finance costs 299,169 25,349 356,689 Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total recurrent expenses 5,337,393 - - Net recurrent result (6,049,936) (3,421,648) 5,928,621	- Other materials and services	8,612,337	1,289,278	10,433,942
- Staff and Councillor associated expenses 1,699,438 332,367 2,930,056 - Utility expenses 4,274,718 591,916 4,283,916 - Waste disposal and tipping fees 9,220,310 1,429,408 8,911,686 - Water purchases 21,437,408 4,412,034 24,338,294 Finance costs 21,437,408 4,46,933 1,619,817 - Other finance costs 299,169 25,349 356,689 Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total recurrent expenses 208,720,997 36,276,803 266,319,154 Net recurrent result (6,049,936) (3,421,648) 5,928,621		3,320,381		4,164,606
- Utility expenses 4,274,718 591,916 4,283,916 - Waste disposal and tipping fees 9,220,310 1,429,408 8,911,686 - Water purchases 21,437,408 4,412,034 24,338,294 Finance costs 21,437,408 4,46,933 1,619,817 - Other finance costs 299,169 25,349 356,689 Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total recurrent expenses 208,720,997 36,276,803 266,319,154 Capital expenses 5,337,393 - - Net recurrent result (6,049,936) (3,421,648) 5,928,621				
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Finance costs 1,638,478 446,933 1,619,817 - Finance costs - Queensland Treasury Corp. 1,638,478 446,933 1,619,817 - Other finance costs 299,169 25,349 356,689 Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total recurrent expenses 208,720,997 36,276,803 266,319,154 Capital expenses 5,337,393 - - Total expenses 214,058,390 36,276,803 266,319,154 Net recurrent result (6,049,936) (3,421,648) 5,928,621				
- Other finance costs 299,169 25,349 356,689 Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total recurrent expenses 208,720,997 36,276,803 266,319,154 Capital expenses 5,337,393 - - Total expenses 214,058,390 36,276,803 266,319,154 Net recurrent result (6,049,936) (3,421,648) 5,928,621	•	21,437,408	4,412,034	24,338,294
Depreciation and amortisation 48,619,883 8,440,021 55,281,920 Total recurrent expenses 208,720,997 36,276,803 266,319,154 Capital expenses 5,337,393 - - Total expenses 214,058,390 36,276,803 266,319,154 Net recurrent result (6,049,936) (3,421,648) 5,928,621				
Total recurrent expenses 208,720,997 36,276,803 266,319,154 Capital expenses 5,337,393 - - Total expenses 214,058,390 36,276,803 266,319,154 Net recurrent result (6,049,936) (3,421,648) 5,928,621			,	
Capital expenses 5,337,393 Total expenses 214,058,390 36,276,803 266,319,154 Net recurrent result (6,049,936) (3,421,648) 5,928,621	-			
Total expenses 214,058,390 36,276,803 266,319,154 Net recurrent result (6,049,936) (3,421,648) 5,928,621				
Net recurrent result (6,049,936) (3,421,648) 5,928,621				-
	Total expenses	214,058,390	36,276,803	266,319,154
Net result 3,806,572 (3,365,882) 26,753,160	Net recurrent result	(6,049,936)	(3,421,648)	5,928,621
	Net result	3,806,572	(3,365,882)	26,753,160

STATEMENT OF FINANCIAL POSITION

	Actual as at 30 June 2022 \$	Actual YTD 31 August 2023 \$	Budget 30 June 2024 \$
Assets			
<u>Current assets</u> Cash and cash equivalents	02 152 620	100 507 515	96,233,947
Trade and other receivables	93,153,629 9,800,703	108,527,515 161,318,414	26,303,438
Inventories	2,119,499	1,865,871	2,119,000
Contract assets	2,067,763	3,192,199	2,068,000
Other assets	12,193,320	2,703,164	12,296,171
Total current assets	119,334,914	277,607,163	139,020,556
Non-current assets			
Investment property	4,941,818	4,941,818	4,942,313
Property, plant and equipment	2,488,218,000	2,510,783,063	2,599,881,321
Right of use assets	1,848,000	1,848,445	1,804,000
Intangible assets	10,000	10,000	5,000
Investment in controlled entity	17,665,687	17,665,687	17,665,687
Trade and other receivables	32,616,735	32,246,401	30,541,340
Total non-current assets	2,545,300,240	2,567,495,414	2,654,839,661
Total assets	2,664,635,154	2,845,102,577	2,793,860,216
Liabilities			
Current liabilities			
Trade and other payables	24,544,280	12,469,107	19,659,792
Unearned revenue - rates	24,344,200	147,161,153	19,039,792
Contract liabilities	4,318,180	16,027,194	4,318,000
Borrowings	6,731,406	6,509,009	6,164,393
Lease liabilities	40,308	40,308	40,308
Provisions	17,608,343	17,459,866	19,575,000
Other current liabilities	1,876,756	1,545,077	1,640,966
Total current liabilities	55,119,273	201,211,714	51,398,459
Non-current liabilities			
Borrowings	95,230,463	89,429,758	80,637,173
Lease liabilities	1,920,961	1,920,961	1,920,692
Provisions	9,004,011	9,004,011	7,038,000
Other non-current liabilities	39,166,742	38,544,102	38,705,274
Total non-current liabilities	145,322,177	138,898,832	128,301,139
Total liabilities	200,441,450	340,110,546	179,699,598
Net community assets	2,464,193,704	2,504,992,031	2,614,160,619
Equity			
<u>Community equity</u>			
Retained surplus	1,411,884,986	1,452,658,158	1,144,889,903
Asset revaluation reserve	1,052,308,718	1,052,333,873	1,469,270,716
Total community equity	2,464,193,704	2,504,992,031	2,614,160,619
. ctal community equity	2,707,233,704	2,307,332,031	2,017,100,013