STATEMENT OF INCOME & EXPENDITURE

	Actual as at	Actual YTD	Budget	Forecast
	30 June 2023	31 January 2024	30 June 2024	30 June 2024
	\$	\$	\$	\$
	· ·		·	
Income				
Recurrent revenue				
Net rates and utility charges	168,463,865	99,056,218	181,438,334	182,299,929
Fees and charges	18,485,960	10,637,562	18,449,274	18,523,577
Interest received	10, 103,300	10,037,302	10,113,271	-
- Interest received from investments	4,589,962	4,644,662	4,203,500	4,220,539
- Interest from overdue rates and utility charges	456,664	323,414	593,264	569,595
- Interest from other sources	41,446	9,093	40,370	35,851
Other recurrent income	71,770	3,033	40,570	-
- Sales revenue	5,128,955	6,039,087	3,268,525	5,558,140
- Income tax equivalents	18,437,826	117,002	14,067,000	14,063,621
- Dividends	10,437,620	1,073,456	500,000	566,000
- Other	2,501,636		3,982,197	
Grants, subsidies, contributions and donations	2,301,030	2,829,092	3,302,137	4,119,002
- General purpose grants	11 600 472	204 179	8,988,646	0.002.566
- State government subsidies and grants	11,688,472	204,178	36,044,175	9,983,566
	1,878,339	2,868,231		3,238,335
- Commonwealth subsidies and grants	872,516	341,603	672,490	738,840
- Other	38,119	13,422		1,737
Total recurrent revenue	232,583,760	128,157,020	272,247,775	243,918,732
Control				
Capital revenue				
Grants, subsidies, contributions and donations	E 005 5E0	7 740 000	0.005.404	27 225 222
- State government grants and subsidies	5,886,653	7,748,389	9,295,431	37,205,883
- Commonwealth grants and subsidies	7,687,801	2,142,760	9,247,781	7,264,265
- Developer contributions	1,374,423	358,872	968,702	1,021,946
- Other	3,043,422	187,663	112,625	115,647
Total capital revenue	17,992,299	10,437,684	19,624,539	45,607,741
Capital income				
·	250 576 050	120 504 704	1,200,000	1,346,546
Total income	250,576,059	138,594,704	293,072,314	290,873,019
Total income	250,576,059	138,594,704		
Total income Expenses	250,576,059	138,594,704		
Total income Expenses Recurrent expenses			293,072,314	290,873,019
Total income Expenses Recurrent expenses Employee benefits	250,576,059 68,707,988	138,594,704 43,145,234		
Total income Expenses Recurrent expenses Employee benefits Materials and services	68,707,988	43,145,234	293,072,314 72,242,876	290,873,019 72,143,130
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants	68,707,988 3,624,097	43,145,234 2,272,993	293,072,314 72,242,876 6,733,869	72,143,130 - 6,684,248
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors	68,707,988 3,624,097 25,015,035	43,145,234 2,272,993 17,398,229	293,072,314 72,242,876 6,733,869 57,575,341	72,143,130 - 6,684,248 26,947,503
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships	68,707,988 3,624,097 25,015,035 2,757,466	43,145,234 2,272,993 17,398,229 1,681,793	293,072,314 72,242,876 6,733,869 57,575,341 3,266,404	72,143,130 - 6,684,248 26,947,503 3,018,354
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040	293,072,314 72,242,876 6,733,869 57,575,341 3,266,404	72,143,130 - 6,684,248 26,947,503 3,018,354
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428	72,143,130
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916	72,143,130
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257 15,826,627	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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 - Other finance costs	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198 177,844	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257 15,826,627 887,602 179,968	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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. - Other finance costs Depreciation and amortisation	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198 177,844 53,211,713	2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257 15,826,627 887,602 179,968 30,378,100	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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 - Other finance costs	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198 177,844	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257 15,826,627 887,602 179,968	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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 Other finance costs Depreciation and amortisation Total recurrent expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198 177,844 53,211,713 221,486,771	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257 15,826,627 887,602 179,968 30,378,100 136,106,449	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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. - Other finance costs Depreciation and amortisation	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198 177,844 53,211,713	2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257 15,826,627 887,602 179,968 30,378,100	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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 Other finance costs Depreciation and amortisation Total recurrent expenses Capital expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198 177,844 53,211,713 221,486,771	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257 15,826,627 887,602 179,968 30,378,100 136,106,449 (730,545)	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920 266,319,155	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920 236,867,249
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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 - Gueensland Treasury Corp Other finance costs Depreciation and amortisation Total recurrent expenses Capital expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198 177,844 53,211,713 221,486,771	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257 15,826,627 887,602 179,968 30,378,100 136,106,449 (730,545)	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920 266,319,155	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920 236,867,249
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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 Other finance costs Depreciation and amortisation Total recurrent expenses Capital expenses Total expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198 177,844 53,211,713 221,486,771 9,723,105 231,209,876	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257 15,826,627 887,602 179,968 30,378,100 136,106,449 (730,545)	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920 266,319,155	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920 236,867,249
Expenses Recurrent expenses Employee benefits Materials and services - Consultants - Contractors - Donations and sponsorships - Equipment 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 Other finance costs Depreciation and amortisation Total recurrent expenses Capital expenses Total expenses	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528 10,919,516 3,443,314 3,437,765 2,154,995 4,251,116 9,091,141 22,989,971 1,456,198 177,844 53,211,713 221,486,771 9,723,105 231,209,876	43,145,234 2,272,993 17,398,229 1,681,793 1,977,430 1,412,040 1,878,158 1,383,511 5,165,314 1,774,939 1,628,593 1,785,858 2,214,803 5,115,257 15,826,627 887,602 179,968 30,378,100 136,106,449 (730,545)	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878 2,098,023 10,433,942 4,164,606 3,823,343 2,930,056 4,283,916 8,911,686 24,338,294 1,619,817 356,689 55,281,920 266,319,155	72,143,130 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645 3,230,045 2,189,291 10,991,379 4,367,049 3,850,713 2,834,085 4,125,693 9,068,742 24,859,391 - 1,292,127 358,410 55,281,920 236,867,249

STATEMENT OF FINANCIAL POSITION

STATEMENT OF THANCIAL FOR				
	Actual as at 30 June 2023 \$	Actual YTD 31 January 2024 \$	Budget 30 June 2024 \$	Forecast 30 June 2024 \$
Accets				
Assets				
Current assets				
Cash and cash equivalents	116,143,238	177,300,054	96,233,947	75,936,606
Trade and other receivables	10,145,600	17,477,879	26,303,438	10,640,046
Inventories	1,858,376	1,793,693	2,119,000	2,119,000
Contract assets	3,060,332	4,011,624	2,068,000	2,068,000
Other assets Total current assets	13,849,586 145,057,132	3,236,312 203,819,562	12,296,171 139,020,556	12,296,171 103,059,823
	1 13,007,102	200,023,002	103,020,000	200,000,020
Non-current assets				
Investment property	2,407,525	2,407,525	4,942,313	2,407,525
Property, plant and equipment	2,643,179,000	2,642,394,462	2,599,881,321	2,680,633,952
Right of use assets	3,541,516	3,541,516	1,804,000	3,541,516
Intangible assets	10,000	10,000	5,000	5,000
Investment in controlled entity	17,665,687	17,665,687	17,665,687	17,665,687
Trade and other receivables	31,702,163	31,537,163	30,541,340	38,815,230
Total non-current assets	2,698,505,891	2,697,556,353	2,654,839,661	2,743,068,910
Total assets	2,843,563,023	2,901,375,915	2,793,860,216	2,846,128,733
Liabilities				
Current liabilities				
Trade and other payables	31,941,332	9,815,765	19,659,792	19,659,792
Unearned revenue - rates	-	73,080,576	-	-
Contract liabilities	7,015,474	15,008,947	4,318,000	4,318,000
Borrowings	6,509,009	6,509,009	6,164,393	6,509,009
Lease liabilities	17,244	17,244	40,308	17,244
Provisions	14,864,146	14,811,558	19,575,000	14,864,146
Other current liabilities	1,775,488	660,515	1,640,966	1,640,966
Total current liabilities	62,122,693	119,903,614	51,398,459	47,009,157
Non-current liabilities				
Borrowings	88,982,825	85,967,080	80,637,173	82,278,915
Contract Liabilities NC	2,319,355	2,319,355	00,007,270	2,319,355
Lease liabilities	3,765,043	3,765,043	1,920,692	3,765,043
Provisions	12,997,274	12,996,274	7,038,000	12,997,274
Other non-current liabilities	38,619,743	38,619,743	38,705,274	35,750,288
Total non-current liabilities	146,684,240	143,667,495	128,301,139	137,110,875
Total liabilities	208,806,933	263,571,109	179,699,598	184,120,032
			2,222,222	2 , 2,22
Net community assets	2,634,756,090	2,637,804,806	2,614,160,619	2,662,008,700
Equity				
Equity				
Community equity	4 424 250 225	1 424 200 021	1 4 4 4 000 000	4 450 503 040
Retained surplus	1,431,250,205	1,434,298,921	1,144,889,903	1,458,502,816
Asset revaluation reserve	1,203,505,885	1,203,505,885	1,469,270,716	1,203,505,885
Total community equity	2,634,756,090	2,637,804,806	2,614,160,619	2,662,008,701