STATEMENT OF INCOME & EXPENDITURE

	Actual as at	Actual YTD	Budget	Forecast
	30 June 2023	26 February 2024	30 June 2024	30 June 2024
	\$	\$	\$	\$
	Y	*	Y	*
Income				
Recurrent revenue	160 462 965	112 247 207	101 420 224	102 200 020
Net rates and utility charges	168,463,865	113,347,387	181,438,334	182,299,929
Fees and charges	18,485,960	11,112,426	18,449,274	18,523,577
Interest received	4.500.000	F 450 000	4 000 500	-
- Interest received from investments	4,589,962	5,458,890	4,203,500	4,220,539
- Interest from overdue rates and utility charges	456,664	327,139	593,264	569,595
- Interest from other sources	41,446	9,093	40,370	35,851
Other recurrent income				-
- Sales revenue	5,128,955	6,129,249	3,268,525	5,558,140
- Dividends	-	1,073,456	500,000	566,000
- Income tax equivalents	18,437,826	117,002	14,067,000	14,063,621
- Other	2,501,636	3,033,520	3,982,197	4,119,002
Grants, subsidies, contributions and donations				-
- General purpose grants	11,688,472	204,178	8,988,646	9,983,566
- State government subsidies and grants	1,878,339	2,879,112	36,044,175	3,238,335
- Commonwealth subsidies and grants	872,516	377,396	672,490	738,840
- Other	38,119	13,422	, -	1,737
Total recurrent revenue	232,583,760	144,082,270	272,247,775	243,918,732
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Capital revenue				
Grants, subsidies, contributions and donations				
- 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	820,752	968,702	1,021,946
- Other	3,043,422	215,195	112,625	115,647
Total capital revenue	17,992,299	10,927,096	19,624,539	45,607,741
Total capital revenue	17,552,255	10,327,030	13,024,333	43,007,741
Capital income		927 614	1,200,000	1 246 546
	250 576 059	837,614		1,346,546
Total income	250,576,059	155,846,980	293,072,314	290,873,019
Total income	250,576,059			
Total income Expenses	250,576,059			
Total income Expenses Recurrent expenses		155,846,980	293,072,314	290,873,019
Total income Expenses Recurrent expenses Employee benefits	250,576,059 68,707,988			
Total income Expenses Recurrent expenses Employee benefits Materials and services	68,707,988	155,846,980 49,058,755	293,072,314 72,242,876	72,143,130
Total income Expenses Recurrent expenses Employee benefits Materials and services - Consultants	68,707,988 3,624,097	49,058,755 2,461,175	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	49,058,755 2,461,175 18,489,676	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	49,058,755 2,461,175 18,489,676 1,856,640	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	49,058,755 2,461,175 18,489,676 1,856,640 2,264,267	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	49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393	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	49,058,755 2,461,175 18,489,676 1,856,640 2,264,267	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428 2,818,878	72,143,130
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	49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393	72,242,876 6,733,869 57,575,341 3,266,404 2,918,067 2,521,428	72,143,130 - 6,684,248 26,947,503 3,018,354 3,138,524 2,486,645
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 2,116,528 10,919,516	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554	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
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	68,707,988 3,624,097 25,015,035 2,757,466 3,079,563 2,342,053 2,710,468 2,116,528	49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252	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
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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554	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
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	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	49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891	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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950	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	49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340	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	49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957	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 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
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	49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796	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	49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796	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
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 - 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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796 17,628,574 1,087,602	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
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	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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796 17,628,574 1,087,602 191,252	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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796 17,628,574 1,087,602 191,252 34,678,100	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	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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796 17,628,574 1,087,602 191,252	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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796 17,628,574 1,087,602 191,252 34,678,100	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	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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796 17,628,574 1,087,602 191,252 34,678,100	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 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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796 17,628,574 1,087,602 191,252 34,678,100 152,784,233	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 - 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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796 17,628,574 1,087,602 191,252 34,678,100 152,784,233	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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796 17,628,574 1,087,602 191,252 34,678,100 152,784,233	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	155,846,980 49,058,755 2,461,175 18,489,676 1,856,640 2,264,267 1,567,393 1,879,059 1,577,252 5,614,554 2,013,891 1,659,950 1,894,340 2,653,957 6,207,796 17,628,574 1,087,602 191,252 34,678,100 152,784,233	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 26 February 2024 \$	Budget 30 June 2024 \$	Forecast 30 June 2024 \$
Assets				
Current assets				
Cash and cash equivalents	116,143,238	167,284,749	96,233,947	75,936,606
Trade and other receivables	10,145,600	12,931,346	26,303,438	10,640,046
Inventories	1,858,376	1,761,785	2,119,000	2,119,000
Contract assets	3,060,332	2,380,701	2,068,000	2,068,000
Other assets Total current assets	13,849,586 145,057,132	4,607,506 188,966,087	12,296,171 139,020,556	12,296,171 103,059,823
Total cultent assets	143,037,132	188,300,087	133,020,330	103,033,823
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	2,646,309,824	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	2,701,471,715	2,654,839,661	2,743,068,910
Total assets	2,843,563,023	2,890,437,802	2,793,860,216	2,846,128,733
Liabilities				
<u>Current liabilities</u>				
Trade and other payables	31,941,332	12,388,506	19,659,792	19,659,792
Unearned revenue - rates	-	58,464,461	-	-
Contract liabilities	7,015,474	15,757,728	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	14,836,551	19,575,000	14,864,146
Other current liabilities	1,775,488	795,756	1,640,966	1,640,966
Total current liabilities	62,122,693	108,769,255	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	-	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	252,436,750	179,699,598	184,120,032
Net community assets	2,634,756,090	2,638,001,052	2,614,160,619	2,662,008,700
Equity				
Community equity Retained surplus	1 424 250 205	1 424 405 167	1 1// 000 003	1 450 502 046
Retained surplus Asset revaluation reserve	1,431,250,205 1,203,505,885	1,434,495,167 1,203,505,885	1,144,889,903 1,469,270,716	1,458,502,816 1,203,505,885
Total community equity				
rotal community equity	2,634,756,090	2,638,001,052	2,614,160,619	2,662,008,701