STATEMENT OF INCOME & EXPENDITURE

	Actual 30 June 2024	Actual YTD as at 31 May 2025	Budget 30 June 2025	Forecast (Q3) 30 June 2025
	\$	\$	\$	\$
Income				
Recurrent revenue				
Net rates and utility charges	186,571,711	166,208,966	194,498,245	193,071,336
Fees and charges	19,117,750	20,828,851	18,652,098	23,217,059
Interest received				
- Interest received from investments	7,828,758	8,803,061	6,253,500	9,099,220
 Interest from overdue rates and utility charges 	552,610	490,454	550,776	505,432
- Interest from other sources	36,516	-	29,779	14,890
Other recurrent income				
- Sales revenue	8,699,510	3,948,668	3,795,487	4,339,150
- Dividends	1,073,456	429,261	480,000	429,261
- Income tax equivalents	27,614,232	8,134,538	4,551,752	8,415,747
- Other	5,100,194	5,674,510	4,927,760	6,066,206
Grants, subsidies, contributions and donations				
- General purpose grants	408,355	9,832,725	10,283,098	9,832,725
- State government subsidies and grants	2,633,002	1,954,655	1,605,685	2,239,552
- Commonwealth subsidies and grants	776,676	528,576	438,042	611,230
- Other	13,917	20,085	10,000	21,325
Total recurrent revenue	260,426,687	226,854,350	246,076,222	257,863,133
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Capital revenue				
Grants, subsidies, contributions and donations	24 702 276	24 225 444	40.070.704	04 564 540
- State government grants and subsidies	24,709,976	21,286,141	49,978,731	21,561,518
- Commonwealth grants and subsidies	8,262,792	10,404,145	- 44 740	12,616,875
- Developer contributions	4,231,208	2,372,836	41,742	731,686
- Other	11,585,281	664,355	116,200	365,723
Total capital revenue	48,789,257	34,727,477	50,136,673	35,275,801
Capital income	2,085,497	85,801	1,202,395	351,627
Total income	311,301,441	261,667,628	297,415,290	293,490,561
Expenses				
-				
Decrement avecage				
Recurrent expenses				
Employee benefits	71 704 786	71 202 057	75 025 566	77 142 650
Employee benefits - Employee benefits	71,704,786	71,283,057	75,025,566	77,142,650
Employee benefits - Employee benefits - Overtime	1,965,569	2,150,125	1,401,750	2,198,540
Employee benefits - Employee benefits - Overtime - Councillors' renumeration		· · ·		
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services	1,965,569 1,061,522	2,150,125 1,008,234	1,401,750 1,094,676	2,198,540 1,071,646
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants	1,965,569 1,061,522 4,743,816	2,150,125 1,008,234 3,235,370	1,401,750 1,094,676 6,222,248	2,198,540 1,071,646 5,751,648
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors	1,965,569 1,061,522 4,743,816 31,548,268	2,150,125 1,008,234 3,235,370 23,437,663	1,401,750 1,094,676 6,222,248 26,591,032	2,198,540 1,071,646 5,751,648 29,061,903
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services - Property expenses	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services - Property expenses - Software expenses	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal 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	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582 22,772,052	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623 25,075,447
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal 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	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582 22,772,052	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623 25,075,447
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Finance costs	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582 22,772,052	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623 25,075,447 1,076,125 370,698
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal 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	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582 22,772,052 1,201,883 254,318 51,755,970	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623 25,075,447 1,076,125 370,698 57,425,235
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Finance costs	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582 22,772,052	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623 25,075,447 1,076,125 370,698
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal 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	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582 22,772,052 1,201,883 254,318 51,755,970	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623 25,075,447 1,076,125 370,698 57,425,235
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal 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	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821 243,412,191	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582 22,772,052 1,201,883 254,318 51,755,970	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623 25,075,447 1,076,125 370,698 57,425,235
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Finance costs - Other finance costs Depreciation and amortisation Total recurrent expenses Capital expenses Total expenses	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821 243,412,191 (4,258,259) 239,153,932	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582 22,772,052 1,201,883 254,318 51,755,970 221,839,453	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235 243,055,887	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623 25,075,447 1,076,125 370,698 57,425,235 253,167,569
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal 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	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821 243,412,191 (4,258,259)	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582 22,772,052 1,201,883 254,318 51,755,970 221,839,453	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235 243,055,887	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623 25,075,447 1,076,125 370,698 57,425,235 253,167,569
Employee benefits - Employee benefits - Overtime - Councillors' renumeration Materials and Services - Consultants - Contractors - Donations and sponsorships - Equipment expenses - Fuel - Insurance - Motor vehicle expenses - Legal expenses - Other materials and services - Property expenses - Software expenses - Staff and Councillor associated expenses - Utility expenses - Waste disposal and tipping fees - Water purchases Finance costs - Finance costs - Finance costs - Other finance costs Depreciation and amortisation Total recurrent expenses Capital expenses Total expenses	1,965,569 1,061,522 4,743,816 31,548,268 3,039,728 3,647,500 2,394,194 2,913,895 2,202,469 641,428 10,041,608 3,505,853 3,564,563 2,967,407 4,119,150 9,048,753 25,700,544 1,266,118 964,199 56,370,821 243,412,191 (4,258,259) 239,153,932	2,150,125 1,008,234 3,235,370 23,437,663 2,680,439 3,165,449 1,944,897 3,016,333 1,848,475 1,212,701 7,664,415 2,910,349 3,543,793 2,272,732 4,331,616 10,149,582 22,772,052 1,201,883 254,318 51,755,970 221,839,453	1,401,750 1,094,676 6,222,248 26,591,032 3,294,435 3,246,257 2,476,451 3,428,036 2,103,539 727,061 9,086,225 4,108,148 3,782,631 2,703,097 4,374,826 8,463,458 26,050,235 1,078,560 372,421 57,425,235 243,055,887	2,198,540 1,071,646 5,751,648 29,061,903 3,282,638 3,869,482 2,099,044 3,366,644 1,959,972 1,273,615 11,682,009 3,596,080 4,008,676 2,695,854 5,154,040 11,005,623 25,075,447 1,076,125 370,698 57,425,235 253,167,569

STATEMENT OF FINANCIAL POSITION

	Actual	Actual YTD as at	Budget	Forecast
	30 June 2024	31 May 2025	30 June 2025	30 June 2025
	\$	\$1 Way 2023 \$	\$ \$	\$ \$
		Ą	*	Ą
Assets				
Current assets				
Cash and cash equivalents	146,562,374	159,777,929	92,604,908	164,130,245
Trade and other receivables	9,476,563	9,556,492	12,833,447	9,059,205
Inventories	1,620,761	1,692,284	2,119,000	2,119,000
Contract assets Other assets	11,744,062	14,413,191	2,068,000	2,068,000
Total current assets	16,463,659 185,867,420	3,191,981 188,631,877	13,849,000 123,474,355	13,849,000 191,225,450
Total current assets	103,007,420	100,031,077	123,474,333	131,223,430
Non-current assets				
Investment property	4,493,022	4,493,022	2,408,313	4,323,022
Property, plant and equipment	2,659,201,000	2,693,438,037	2,740,489,484	2,784,741,935
Right of use assets	3,269,000	3,268,642	3,497,516	3,269,000
Intangible assets	10,000	10,000	10,000	10,000
Investment in controlled entity	29,984,659	29,984,659	17,665,687	29,984,659
Trade and other receivables	30,751,485	30,551,034	30,664,170	29,765,514
Total non-current assets	2,727,709,165	2,761,745,394	2,794,735,170	2,852,094,129
Total assets	2,913,576,585	2,950,377,271	2,918,209,525	3,043,319,579
Liabilities				
Current liabilities				
Trade and other payables	33,093,068	23,897,853	22,834,453	32,988,126
Unearned revenue - rates		15,688,264		-
Contract liabilities	8,865,864	6,926,466	4,318,000	4,318,000
Borrowings	6,753,451	6,753,451	7,009,431	7,009,431
Lease liabilities Provisions	36,873 15,937,119	36,873 15,903,884	14,899,210	36,873 15,937,119
Other current liabilities	1,930,548	(121,494)	1,675,000	1,408,889
Total current liabilities	66,616,924	69,085,297	50,736,094	61,698,437
	55,5=5,5=1	55,555,251	23,123,031	0-,000,101
Non-current liabilities				
Borrowings	82,631,336	77,806,307	75,506,029	75,506,029
Contract Liabilities NC	2,545,274	2,106,464	294,000	2,545,274
Lease liabilities	3,594,954	3,594,954	3,782,000	3,594,954
Provisions	14,877,852	14,877,852	12,961,790	14,877,852
Other non-current liabilities	37,007,198	37,007,198	36,387,983	35,598,309
Total non-current liabilities	140,656,614	135,392,775	128,931,802	132,122,418
Total liabilities	207,273,538	204,478,072	179,667,896	193,820,855
. ota. naviities	201,213,330	204,470,072	1,3,007,030	133,020,033
Net community assets	2,706,303,047	2,745,899,199	2,738,541,629	2,849,498,724
-				
Equity				
Community equity				
Retained surplus	1,503,396,337	1,542,992,489	1,515,807,025	1,546,592,014
Asset revaluation reserve	1,202,906,710	1,202,906,710	1,222,734,604	1,302,906,710
Total community equity	2,706,303,047	2,745,899,199	2,738,541,629	2,849,498,724
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