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# Annual Plan and Budget

# 2023-24

Including forward estimates

2024-25 to 2026-27

Presented and submitted to the Council on

Wednesday 14 June 2023 by the Right Honourable the Lord Mayor of Brisbane (Councillor Adrian Schrinner)

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | |  | |  | |  | |  |
| **For the year ending** |  | **Anticipated** | **Proposed** | | **Proposed** | | **Proposed** | | **Proposed** | |
| **30 June 2024** |  | **2022-23** | **2023-24** | | **2024-25** | | **2025-26** | | **2026-27** | |
|  |  | **$000** | **$000** | | **$000** | | **$000** | | **$000** | |
|  |  |  |  | |  | |  | |  | |
| Income |  | 146,497 | 158,314 | | 110,159 | | 85,886 | | 80,748 | |
| Expenses |  | 232,394 | 222,808 | | 222,018 | | 275,232 | | 280,338 | |
|  |  |  |  | |  | |  | |  | |
| **Operating capability** |  | (85,897) | (64,494) | | (111,859) | | (189,346) | | (199,590) | |
|  |  |  |  | |  | |  | |  | |
| Capital expenditure |  | 583,984 | 575,273 | | 346,951 | | 266,551 | | 133,033 | |
|  | | | | | | | | | | |

Program Budgeted Financial Statements

Program 1 – Transport for Brisbane

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **For the year ending** |  | **Anticipated** | **Proposed** | | **Proposed** | | **Proposed** | | **Proposed** | |
| **30 June 2024** |  | **2022-23** | **2023-24** | | **2024-25** | | **2025-26** | | **2026-27** | |
|  |  | **$000** | **$000** | | **$000** | | **$000** | | **$000** | |
|  |  |  |  | |  | |  | |  | |
| Income |  | 331,460 | 228,485 | | 207,994 | | 195,042 | | 191,135 | |
| Expenses |  | 436,598 | 625,929 | | 769,214 | | 376,375 | | 392,082 | |
|  |  |  |  | |  | |  | |  | |
| **Operating capability** |  | (105,138) | (397,444) | | (561,220) | | (181,333) | | (200,947) | |
|  |  |  |  | |  | |  | |  | |
| Capital expenditure |  | 322,590 | 324,679 | | 257,831 | | 241,067 | | 195,624 | |
|  | | | | | | | | | | | |

Program Budgeted Financial Statements

Program 2 – Infrastructure for Brisbane

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **For the year ending** |  | **Anticipated** | **Proposed** | | **Proposed** | | **Proposed** | | **Proposed** | |
| **30 June 2024** |  | **2022-23** | **2023-24** | | **2024-25** | | **2025-26** | | **2026-27** | |
|  |  | **$000** | **$000** | | **$000** | | **$000** | | **$000** | |
|  |  |  |  | |  | |  | |  | |
| Income |  | 319,227 | 366,304 | | 190,926 | | 198,777 | | 205,275 | |
| Expenses |  | 356,985 | 320,917 | | 282,305 | | 290,467 | | 296,861 | |
|  |  |  |  | |  | |  | |  | |
| **Operating capability** |  | (37,758) | 45,387 | | (91,379) | | (91,690) | | (91,586) | |
|  |  |  |  | |  | |  | |  | |
| Capital expenditure |  | 356,742 | 370,999 | | 150,178 | | 151,400 | | 154,763 | |
|  | | | | | | | | | | | |

Program Budgeted Financial Statements

Program 3 – Clean, Green and Sustainable City

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **For the year ending** |  | **Anticipated** | **Proposed** | | **Proposed** | | **Proposed** | | **Proposed** | |
| **30 June 2024** |  | **2022-23** | **2023-24** | | **2024-25** | | **2025-26** | | **2026-27** | |
|  |  | **$000** | **$000** | | **$000** | | **$000** | | **$000** | |
|  |  |  |  | |  | |  | |  | |
| Income |  | 65,315 | 73,448 | | 76,018 | | 78,764 | | 81,477 | |
| Expenses |  | 99,871 | 106,784 | | 108,904 | | 106,120 | | 108,052 | |
|  |  |  |  | |  | |  | |  | |
| **Operating capability** |  | (34,556) | (33,336) | | (32,886) | | (27,356) | | (26,575) | |
|  |  |  |  | |  | |  | |  | |
| Capital expenditure |  | 4,757 | 4,390 | | 4,795 | | 4,641 | | 5,178 | |
|  |  |  | |  | |  | |  | |  | |

Program Budgeted Financial Statements

Program 4 – Future Brisbane

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| **For the year ending** |  | **Anticipated** | **Proposed** | | **Proposed** | | **Proposed** | | **Proposed** | |
| **30 June 2024** |  | **2022-23** | **2023-24** | | **2024-25** | | **2025-26** | | **2026-27** | |
|  |  | **$000** | **$000** | | **$000** | | **$000** | | **$000** | |
|  |  |  |  | |  | |  | |  | |
| Income |  | 68,222 | 61,180 | | 36,190 | | 37,294 | | 37,575 | |
| Expenses |  | 261,721 | 247,093 | | 225,449 | | 228,287 | | 226,539 | |
|  |  |  |  | |  | |  | |  | |
| **Operating capability** |  | (193,499) | (185,913) | | (189,259) | | (190,993) | | (188,964) | |
|  |  |  |  | |  | |  | |  | |
| Capital expenditure |  | 52,472 | 60,649 | | 32,665 | | 26,851 | | 11,421 | |
|  | | | | | | | | | | | |

Program Budgeted Financial Statements

Program 5 – Lifestyle and Community Services

Program Budgeted Financial Statements

Program 6 – City Standards, Community Health and Safety

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| **For the year ending** |  | **Anticipated** | **Proposed** | | **Proposed** | | **Proposed** | | **Proposed** | |
| **30 June 2024** |  | **2022-23** | **2023-24** | | **2024-25** | | **2025-26** | | **2026-27** | |
|  |  | **$000** | **$000** | | **$000** | | **$000** | | **$000** | |
|  |  |  |  | |  | |  | |  | |
| Income |  | 271,804 | 301,504 | | 328,041 | | 347,806 | | 353,363 | |
| Expenses |  | 510,668 | 547,905 | | 575,950 | | 598,905 | | 614,665 | |
|  |  |  |  | |  | |  | |  | |
| **Operating capability** |  | (238,864) | (246,401) | | (247,909) | | (251,099) | | (261,302) | |
|  |  |  |  | |  | |  | |  | |
| Capital expenditure |  | 45,490 | 33,839 | | 40,976 | | 47,662 | | 37,440 | |
|  | | | | | | | | | | | |

Program Budgeted Financial Statements

Program 7 – Economic Development

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **For the year ending** |  | **Anticipated** | **Proposed** | | **Proposed** | | **Proposed** | | **Proposed** | |
| **30 June 2024** |  | **2022-23** | **2023-24** | | **2024-25** | | **2025-26** | | **2026-27** | |
|  |  | **$000** | **$000** | | **$000** | | **$000** | | **$000** | |
|  |  |  |  | |  | |  | |  | |
| Income |  | 16,157 | 20,404 | | 16,056 | | 16,676 | | 17,255 | |
| Expenses |  | 53,046 | 58,753 | | 53,318 | | 54,276 | | 54,429 | |
|  |  |  |  | |  | |  | |  | |
| **Operating capability** |  | (36,889) | (38,349) | | (37,262) | | (37,600) | | (37,174) | |
|  |  |  |  | |  | |  | |  | |
| Capital expenditure |  | 293 | - | | - | | - | | - | |
|  | | | | | | | | | | | |

Program Budgeted Financial Statements

Program 8 – City Governance

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | |  | |  | |  | |  | |
| **For the year ending** |  | **Anticipated** | **Proposed** | | **Proposed** | | **Proposed** | | **Proposed** | |
| **30 June 2024** |  | **2022-23** | **2023-24** | | **2024-25** | | **2025-26** | | **2026-27** | |
|  |  | **$000** | **$000** | | **$000** | | **$000** | | **$000** | |
|  |  |  |  | |  | |  | |  | |
| Income |  | 1,549,465 | 1,542,099 | | 1,491,451 | | 1,539,884 | | 1,610,051 | |
| Expenses |  | 341,625 | 293,771 | | 336,984 | | 360,381 | | 407,636 | |
|  |  |  |  | |  | |  | |  | |
| **Operating capability** |  | 1,207,840 | 1,248,328 | | 1,154,467 | | 1,179,503 | | 1,202,415 | |
|  |  |  |  | |  | |  | |  | |
| Capital expenditure |  | 95,261 | 39,937 | | 44,973 | | 20,220 | | 156,439 | |
|  | | | | | | | | | | | |

Businesses Budgeted Financial Statement

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | |  | |  | |  | |  | |
| **For the year ending**  **30 June 2024** | **Anticipated** | **Proposed** | | **Proposed** | | **Proposed** | | **Proposed** | |
| **2022-23** | **2023-24** | | **2024-25** | | **2025-26** | | **2026-27** | |
| **$000** | **$000** | | **$000** | | **$000** | | **$000** | |
|  |  |  | |  | |  | |  | |
| **Income** |  |  | |  | |  | |  | |
| Transport for Brisbane | 375,875 | 379,589 | | 383,519 | | 389,801 | | 396,363 | |
| City Projects Office | 551 | 572 | | 618 | | 597 | | 612 | |
| City Standards | 44,316 | 44,722 | | 45,848 | | 46,989 | | 48,175 | |
|  | 420,742 | 424,883 | | 429,985 | | 437,387 | | 445,150 | |
|  |  |  | |  | |  | |  | |
| **Expenses** |  |  | |  | |  | |  | |
| Transport for Brisbane | 378,608 | 386,738 | | 406,887 | | 396,786 | | 403,522 | |
| City Projects Office | 823 | 731 | | 773 | | 753 | | 789 | |
| City Standards | 42,770 | 42,582 | | 43,610 | | 44,501 | | 45,609 | |
|  | 422,201 | 430,051 | | 451,270 | | 442,040 | | 449,920 | |
| **Operating capability** | (1,459) | (5,168) | | (21,285) | | (4,653) | | (4,770) | |
|  |  |  | |  | |  | |  | |
| **Capital expenditure** |  |  | |  | |  | |  | |
| Transport for Brisbane | 5,837 | 6,714 | | 7,310 | | 7,531 | | 7,698 | |
| City Projects Office | 124 | 127 | | 134 | | 130 | | 133 | |
| City Standards | 6,416 | 13,049 | | 7,693 | | 4,797 | | 4,911 | |
|  | 12,377 | 19,890 | | 15,137 | | 12,458 | | 12,742 | |
|  |  |  | |  | |  | |  | |
| Note:  The activity statements of the above businesses can be found on pages 29-48. | | | | | | | | | | |