

# 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)

****

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| **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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| **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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| **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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| **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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| **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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| **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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| **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. |