

STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

	Annual Plan 2020/21 \$000	30/Jun/22 \$000	30/Jun/23 \$000	30/Jun/24 \$000	30/Jun/25 \$000	30/Jun/26 \$000	30/Jun/27 \$000	30/Jun/28 \$000	30/Jun/29 \$000	30/Jun/30 \$000	30/Jun/31 \$000
Revenue											
Rates	13.987	15.459	16.726	18.037	19.637	20.478	21.485	21.784	22.405	23.295	23.965
Subsidies and grants	20.211	19.890	11.707	12.978	18.671	14.061	13.700	14.132	13.959	14.904	14.100
Petrol tax	88	85	87	90	92	94	96	98	101	103	105
Fees and charges	2.096	2.357	2.296	2.360	2.447	2.479	2.536	2.626	2.659	2.722	2.813
Investment income	1.154	471	563	594	576	604	611	650	687	731	769
Miscellaneous income	-	-	-	-	-	-	-	-	-	-	-
Total revenue	37.536	38.262	31.379	34.059	41.423	37.716	38.428	39.290	39.811	41.755	41.752
Expense											
Water supply	1.731	2.222	2.333	2.430	2.471	2.591	2.704	2.668	2.756	2.908	2.903
Stormwater	507	572	629	636	638	668	682	696	696	735	737
Wastewater	1.739	2.116	2.451	2.514	2.561	2.644	2.729	2.701	2.782	2.921	3.243
Solid waste	1.915	2.306	2.536	2.882	3.047	3.040	3.165	3.341	3.453	3.546	3.675
Transport	13.277	12.291	12.975	13.527	14.892	15.350	15.777	16.340	16.438	17.118	17.126
Community facilities	2.525	2.372	2.404	2.484	2.607	2.684	2.758	2.800	2.873	2.943	3.023
Planning and regulatory	2.696	2.094	2.191	2.221	2.044	2.114	2.138	2.116	2.229	2.200	2.233
Leadership and governance	3.538	3.561	3.692	3.810	3.616	3.816	3.841	3.906	3.992	4.028	4.130
Corporate expense	1.021	1.383	1.038	1.093	1.065	1.104	1.298	1.259	1.271	1.391	1.471
Total expense	28.949	28.917	30.249	31.597	32.941	34.011	35.092	35.827	36.490	37.790	38.541
Net surplus (deficit) on operations	8.587	9.345	1.130	2.462	8.482	3.705	3.336	3.463	3.321	3.965	3.211
Subvention income	-	250	125	100	100	100	100	100	100	100	100
Net surplus / (deficit) for the year	8.587	9.595	1.255	2.562	8.582	3.805	3.436	3.563	3.421	4.065	3.311
Other comprehensive revenue and expense											
Fair value movement – property, plant and equipment	-	-	20.613	-	-	28.725	-	-	33.374	-	-
Fair value movement - other	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive revenue and expense for the period	8.587	9.595	21.868	2.562	8.582	32.530	3.436	3.563	36.795	4.065	3.311