

Prospective Statement of Comprehensive Revenue and Expense											
	AP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
Revenue											
Rates	17,949	19,658	20,602	21,549	22,392	23,477	24,539	25,425	26,354	27,393	28,370
Subsidies and grants	3,026	8,826	3,941	3,891	3,910	4,068	4,232	4,409	4,597	4,796	4,998
Finance revenue	104	76	78	79	81	83	85	87	88	90	130
Other Revenue	3,967	3,902	4,003	4,096	4,192	4,292	4,392	4,499	4,611	4,726	4,839
Total operating revenue	25,046	32,462	28,624	29,615	30,575	31,920	33,248	34,420	35,650	37,005	38,337
Expenditure											
Personnel costs	7,563	7,231	7,369	7,504	7,587	7,678	7,762	7,847	7,933	8,036	8,133
Other expenses	10,940	12,714	13,020	13,335	13,597	13,916	14,247	14,595	14,961	15,338	15,718
Finance costs	1,002	1,013	1,185	1,382	1,457	1,488	1,571	1,727	1,989	2,366	2,399
Depreciation and amortisation expense	6,272	6,483	7,068	7,223	7,306	7,931	8,036	8,121	8,989	9,068	9,141
Total operating expenditure	25,777	27,441	28,642	29,444	29,947	31,013	31,616	32,290	33,872	34,808	35,391
Operating surplus (deficit) before tax	(731)	5,021	(18)	171	628	907	1,632	2,130	1,778	2,197	2,946
Income Tax Expense	-	-	-	-	-	-	-	-	-	-	-
Operating surplus (deficit) after tax	(731)	5,021	(18)	171	628	907	1,632	2,130	1,778	2,197	2,946
Other comprehensive revenue and expense											
<i>Items that could be reclassified to surplus(deficit)</i>											
Gain on revaluation of property, plant and equipment	-	21,284	-	-	38,881	-	-	41,752	-	-	47,562
Total other comprehensive revenue and expense	-	21,284	-	-	38,881	-	-	41,752	-	-	47,562
Total comprehensive revenue and expense	(731)	26,305	(18)	171	39,509	907	1,632	43,882	1,778	2,197	50,508

Prospective Statement of Changes in Equity											
	AP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
Equity balance at 1 July	433,141	428,917	455,224	455,205	455,376	494,886	495,793	497,424	541,305	543,082	545,278
Comprehensive income for year	(731)	26,305	(18)	171	39,509	907	1,632	43,882	1,778	2,197	50,508
Equity Balance 30 June	432,410	455,222	455,206	455,376	494,885	495,793	497,425	541,306	543,083	545,279	595,786
Components of Equity											
Retained Earnings at 1 July	136,037	138,799	143,819	143,801	143,970	144,597	145,504	147,135	149,262	151,038	153,233
Transfers to/(from) Retained Earnings	433	(1)	(2)	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)
Net Surplus/(Deficit)	(731)	5,021	(18)	171	628	907	1,632	2,130	1,778	2,197	2,946
Retained earnings 30 June	135,739	143,819	143,801	143,970	144,597	145,504	147,135	149,262	151,038	153,233	156,178
Asset Revaluation Reserves at 1 July	289,745	288,718	310,002	310,002	310,002	348,883	348,883	348,883	390,635	390,635	390,635
Revaluation Gains	-	21,284	-	-	38,881	-	-	41,752	-	-	47,562
Revaluation Reserves 30 June	289,745	310,002	310,002	310,002	348,883	348,883	348,883	390,635	390,635	390,635	438,196
Special Funded Reserves at 1 July	7,128	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163
Transfers to / (from) reserves	(440)	-	-	-	-	-	-	-	-	-	-
Council created Reserves 30 June	6,688	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163
Restricted Funds at 1 July	231	237	238	240	241	242	243	244	246	247	248
Transfers to / (from) reserves	7	1	2	1	1	1	1	2	1	1	1
Council created Reserves 30 June	238	238	240	241	242	243	244	246	247	248	249
Equity at 30 June	432,410	455,222	455,206	455,376	494,885	495,793	497,425	541,306	543,083	545,279	595,786

Prospective Statement of Financial Position												
	AP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	
ASSETS												
Current Assets												
Cash and cash equivalents	2,962	2,300	2,295	2,291	2,286	2,281	2,276	2,271	2,266	2,260	2,255	
Receivables	2,023	4,393	4,520	4,633	4,749	4,873	4,995	5,124	5,263	5,405	5,545	
Prepayments	391	225	225	225	225	225	225	225	225	225	225	
Other tncial assets	1,682	-	-	-	-	-	-	-	-	-	-	
Inventories	232	226	226	226	226	226	226	226	226	226	226	
Total Current Assets	7,290	7,144	7,266	7,375	7,486	7,605	7,722	7,846	7,980	8,116	8,251	
Non-Current Assets												
Plant, property and equipment	468,681	494,721	501,305	505,242	544,151	545,697	549,510	597,968	600,746	605,959	655,190	
Other tncial assets	339	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	
Total Non-Current Assets	469,020	496,862	503,446	507,383	546,292	547,838	551,651	600,109	602,887	608,100	657,331	
TOTAL ASSETS	476,310	504,006	510,712	514,758	553,778	555,443	559,373	607,955	610,867	616,216	665,582	
LIABILITIES												
Current Liabilities												
Payables	3,017	4,221	4,341	4,451	4,561	4,680	4,799	4,922	5,055	5,192	5,327	
Employee benefit liabilities	572	740	750	760	770	780	790	800	810	820	830	
Provisions	55	135	135	135	135	135	135	135	135	135	135	
Borrowings	6,000	11,000	11,000	11,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
Other financial liabilities	-	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	
Total Current Liabilities	9,644	18,674	18,804	18,924	16,544	16,673	16,802	16,935	17,078	17,225	17,370	
Non-Current Liabilities												
Provisions	84	74	74	74	74	74	74	74	74	74	74	
Other financial liabilities	2,002	-	-	-	-	-	-	-	-	-	-	
Borrowings	32,170	30,036	36,628	40,384	42,275	42,903	45,072	49,640	50,632	53,638	52,352	
Total Non-Current Liabilities	34,256	30,110	36,702	40,458	42,349	42,977	45,146	49,714	50,706	53,712	52,426	
TOTAL LIABILITIES	43,900	48,784	55,506	59,382	58,893	59,650	61,948	66,649	67,784	70,937	69,796	
NET ASSETS	432,410	455,222	455,206	455,376	494,885	495,793	497,425	541,306	543,083	545,279	595,786	
EQUITY												
Retained Earnings	135,739	143,819	143,801	143,970	144,597	145,504	147,135	149,262	151,038	153,233	156,178	
Asset Revaluation Reserves	289,745	310,002	310,002	310,002	348,883	348,883	348,883	390,635	390,635	390,635	438,196	
Council Created Reserves	6,688	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	
Restricted Reserves	238	238	240	241	242	243	244	246	247	248	249	
TOTAL EQUITY	432,410	455,222	455,206	455,376	494,885	495,793	497,425	541,306	543,083	545,279	595,786	

Prospective Cash Flow Statement											
	AP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
Cash flows from operating activities											
Receipts from rates revenue	17,909	19,506	20,475	21,436	22,276	23,354	24,417	25,295	26,216	27,251	28,229
Subsidies and grants	3,159	8,826	3,941	3,891	3,910	4,068	4,232	4,409	4,597	4,796	4,998
Receipts from other revenue	4,110	3,902	4,003	4,096	4,192	4,292	4,392	4,499	4,611	4,726	4,839
Interest received	104	76	78	79	81	83	85	87	88	90	130
Payments to suppliers and employees	-	-	-	-	-	-	-	-	-	-	-
Interest paid	(1,002)	(1,013)	(1,185)	(1,382)	(1,457)	(1,488)	(1,571)	(1,727)	(1,989)	(2,366)	(2,399)
Net Cashflow from Operating Activity	24,280	31,297	27,312	28,120	29,002	30,309	31,555	32,563	33,523	34,497	35,797
Receipts from sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-
Receipts from sale of investments	-	-	-	-	-	-	-	-	-	-	-
Purchase of other financial assets	-	-	-	-	-	-	-	-	-	-	-
Purchase of property, plant and equipment	(19,103)	(20,967)	(13,652)	(11,160)	(7,334)	(9,477)	(11,848)	(14,828)	(11,768)	(14,281)	(10,810)
	-	-	-	-	-	-	-	-	-	-	-
Net Cashflow from Investing Activity	(19,103)	(20,967)	(13,652)	(11,160)	(7,334)	(9,477)	(11,848)	(14,828)	(11,768)	(14,281)	(10,810)
Cash flow from financing activities											
Proceeds from borrowings	15,320	9,452	17,591	14,756	10,391	9,128	10,670	13,068	9,492	11,507	7,213
Repayment of borrowings	(2,014)	-	(11,000)	(11,000)	(11,000)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
Net Cashflow from Financing Activity	13,306	9,452	6,591	3,756	(609)	628	2,170	4,568	992	3,007	(1,287)
Net Increase (Decrease) in Cash Held	18,483	19,782	20,251	20,716	21,059	21,460	21,877	22,303	22,747	23,223	23,700
Add Opening Cash brought forward	2,926	2,306	2,300	2,295	2,291	2,286	2,281	2,276	2,271	2,266	2,260
Closing Cash Balance	21,409	22,088	22,551	23,011	23,350	23,746	24,158	24,579	25,018	25,489	25,960
Closing Balance made up of Cash and Cash Equivalents	2,962	2,300	2,295	2,291	2,286	2,281	2,276	2,271	2,266	2,260	2,255