

For the year ended:	Annual Plan	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
30 June	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000

Prospective Statement of Comprehensive Revenue and Expense

Revenue											
Rates	38,780	41,173	43,430	45,515	47,659	49,654	51,210	52,964	54,949	56,810	58,221
Subsidies and grants	19,890	37,693	17,021	16,764	25,650	16,379	21,130	18,435	29,824	32,332	36,278
Activity income	6,114	6,176	6,507	6,740	6,794	16,025	7,441	7,751	7,923	7,896	8,293
Contributions	3,046	3,884	4,587	4,659	4,626	4,696	4,714	4,745	4,796	4,523	4,596
Investments and other income	340	372	381	389	397	406	414	423	431	440	448
Total revenue	68,169	89,298	71,926	74,067	85,127	87,160	84,910	84,318	97,924	102,000	107,837
Expenses											
Activity costs	24,022	25,886	28,118	28,301	30,026	38,815	29,979	30,490	31,931	32,346	32,967
Employee benefits	13,152	14,462	14,576	14,896	15,661	16,037	16,422	16,783	17,169	17,547	17,951
Finance Costs	2,860	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734
Depreciation	10,825	11,026	11,957	12,643	13,426	14,336	15,301	16,334	17,554	18,458	19,380
Total expenses	50,859	54,107	57,384	58,574	61,848	71,922	64,436	66,341	69,388	71,085	73,031
Surplus/(deficit) for the period	17,311	35,191	14,542	15,493	23,279	15,238	20,474	17,977	28,536	30,915	34,805
Other comprehensive revenue and expense (Items that will not be reclassified subsequently to surplus or deficit)											
Gain/(loss) on revaluation	13,268	0	0	0	0	0	0	0	0	0	0
Total comprehensive revenue and expense for the period	30,579	35,191	14,542	15,493	23,279	15,238	20,474	17,977	28,536	30,915	34,805