

Prospective Statement of Comprehensive Revenue and Expenditure for the years ended 30 June 2021 to 2031

	Annual Plan 30 June 2021 \$000	LTP 30 June 2022 \$000	LTP 30 June 2023 \$000	LTP 30 June 2024 \$000	LTP 30 June 2025 \$000	LTP 30 June 2026 \$000	LTP 30 June 2027 \$000	LTP 30 June 2028 \$000	LTP 30 June 2029 \$000	LTP 30 June 2030 \$000	LTP 30 June 2031 \$000
Revenue											
Rates (net of remissions)	10,549	11,598	12,419	13,286	13,679	14,032	14,522	14,719	14,988	15,377	15,805
Rates (Downlands Rural Water Scheme 14% share)	-	324	395	401	381	382	400	397	399	414	444
Development and financial contributions	63	63	65	66	67	69	71	72	74	76	78
Subsidies and grants	3,387	4,873	3,905	4,016	4,323	4,445	4,574	4,708	4,842	4,983	5,124
Fees and charges	1,057	1,181	1,206	1,230	1,254	1,277	1,300	1,324	1,347	1,372	1,395
Other revenue	1,492	1,105	1,155	1,171	3,084	1,270	1,218	1,233	1,300	1,303	1,344
Other revenue (Downlands Rural Water Scheme 14% share)	-	11	12	12	12	13	13	13	14	14	14
Total revenue	16,547	19,156	19,156	20,182	22,799	21,488	22,099	22,466	22,965	23,539	24,205
Expenditure											
Employment benefit expenses	4,693	5,444	5,353	5,270	5,359	5,467	5,587	5,715	5,853	6,005	6,167
Depreciation and amortisation	5,435	5,732	5,740	5,999	6,067	6,083	6,455	6,555	6,551	6,902	7,050
Depreciation and amortisation (Downlands Rural Water Scheme 14% share)	-	114	138	142	144	144	156	156	156	168	168
Finance costs	239	293	406	391	309	286	248	212	199	175	149
Finance costs (Downlands Rural Water Scheme 14% share)	-	17	60	60	62	60	58	57	55	53	52
Other expenses	7,614	8,526	8,168	8,383	10,416	8,819	8,946	9,041	9,238	9,556	9,677
Other expenses (Downlands Rural Water Scheme 14% share)	-	129	132	135	139	142	146	150	154	158	162
Total expenditure	17,980	20,255	19,997	20,380	22,496	21,002	21,596	21,885	22,205	23,016	23,425
Surplus/(Deficit) before tax	(1,433)	(1,100)	(841)	(198)	304	486	502	581	760	522	780
Increase / (decrease) in restricted reserves	-	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in revaluation reserves	2,272	-	25,105	2,759	-	26,749	2,836	-	28,436	2,863	-
Increase / (decrease) in revaluation reserves (Downlands 14% share)	-	-	210	-	-	581	-	-	636	-	-
Financial assets at fair value through other comprehensive income	797	633	649	674	700	728	756	786	816	848	881
Total other comprehensive revenue and expenditure	3,069	633	25,964	3,433	700	28,058	3,592	786	29,889	3,711	881
Total Comprehensive Revenue and Expenditure	1,637	(467)	25,122	3,235	1,004	28,544	4,094	1,366	30,648	4,233	1,662