

Statement of Comprehensive Income

Income	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Revenue										
Operating revenue										
Net rates, levies and charges	14,428	15,315	16,038	16,872	17,750	18,673	19,643	20,664	21,738	22,867
Fees and charges	5,329	5,552	5,785	6,028	6,281	6,545	6,820	7,107	7,405	7,716
Rental income	273	281	290	299	308	317	326	336	346	356
Interest received	729	744	1,071	1,272	1,304	1,438	1,510	1,523	1,543	1,571
Sales revenue	1,085	1,406	1,357	1,414	1,474	1,536	1,600	1,667	1,737	1,810
Profit from investments	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	6,921	7,145	7,377	7,617	7,865	8,120	8,385	8,658	8,940	9,232
Total operating revenue	28,766	30,444	31,918	33,503	34,981	36,629	38,284	39,955	41,709	43,552
Capital revenue										
Grants, subsidies, contributions and donations	21,639	9,690	5,568	5,253	8,178	7,398	6,387	6,847	7,327	7,828
Total revenue	50,405	40,134	37,487	38,755	43,159	44,026	44,671	46,802	49,037	51,381
Capital income										
Total capital income	-	-	-	-	-	-	-	-	-	-
Total income	50,405	40,134	37,487	38,755	43,159	44,026	44,671	46,802	49,037	51,381
Expenses										
Operating expenses										
Employee benefits	8,522	8,880	9,319	9,711	10,118	10,618	11,220	11,853	12,520	13,133
Materials and services	9,982	10,400	10,836	11,290	11,763	12,256	12,769	13,304	13,862	14,443
Finance costs	662	865	1,053	998	940	884	834	782	728	672
Depreciation and amortisation	9,600	10,299	10,709	11,078	11,440	11,914	12,370	12,873	13,425	14,030
Other expenses	-	-	-	-	-	-	-	-	-	-
Total operating expenses	28,765	30,444	31,918	33,077	34,261	35,672	37,193	38,813	40,534	42,277
Capital expenses										
Total capital expenses	-	-	-	-	-	-	-	-	-	-
Total expenses	28,765	30,444	31,918	33,077	34,261	35,672	37,193	38,813	40,534	42,277
Net result	21,640	9,690	5,569	5,678	8,898	8,355	7,479	7,990	8,502	9,104

Statement of Comprehensive Income

Tax equivalents

Net result before tax equivalents	21,640	9,691	5,569	5,678	8,898	8,355	7,479	7,990	8,502	9,104
Tax equivalents payable	-	-	-	-	-	-	-	-	-	-
Net result after tax equivalents	21,640	9,691	5,569	5,678	8,898	8,355	7,479	7,990	8,502	9,104

Other comprehensive income

Items that will not be reclassified to net result										
Increase (decrease) in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-
Miscellaneous comprehensive income	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income for the year	-	-	-	-	-	-	-	-	-	-

Total comprehensive income for the year	21,640	9,690	5,569	5,678	8,898	8,355	7,479	7,990	8,502	9,104
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Operating result

Operating revenue	28,766	30,444	31,918	33,503	34,981	36,629	38,284	39,955	41,709	43,552
Operating expenses	28,765	30,444	31,918	33,077	34,261	35,672	37,193	38,813	40,534	42,277
Operating result	1	(0)	(0)	425	720	957	1,092	1,143	1,175	1,275

Statement of Cash Flows

Cash flows from operating activities	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Receipts from customers	21,606	22,160	23,101	24,222	25,407	26,657	27,950	29,325	30,762	32,276
Payments to suppliers and employees	(18,990)	(19,337)	(20,199)	(21,055)	(21,937)	(22,930)	(24,030)	(25,204)	(26,429)	(27,637)
Interest received	729	744	1,071	1,272	1,304	1,438	1,510	1,523	1,543	1,571
Rental income	283	281	289	298	307	316	325	335	345	356
Non-capital grants and contributions	7,175	7,129	7,357	7,597	7,844	8,101	8,361	8,635	8,917	9,210
Borrowing costs	(550)	(748)	(933)	(874)	(811)	(751)	(696)	(639)	(580)	(518)
Net cash inflow from operating activities	10,254	10,229	10,686	11,460	12,114	12,831	13,421	13,976	14,558	15,257
Cash flows from investing activities										
Payments for property, plant and equipment	(35,973)	(21,189)	(16,998)	(16,270)	(20,413)	(17,987)	(18,811)	(19,663)	(20,542)	(21,452)
Payments for intangible assets	-	-	-	-	-	-	-	-	-	-
Net movement in loans and advances	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	21,639	9,690	5,568	5,253	8,178	7,398	6,387	6,847	7,327	7,828
Other cash flows from investing activities	-	-	-	-	-	-	-	-	-	-
Net cash inflow from investing activities	(14,333)	(11,499)	(11,430)	(11,017)	(12,235)	(10,589)	(12,424)	(12,815)	(13,215)	(13,624)
Cash flows from financing activities										
Proceeds from borrowings	-	4,000	4,000	-	-	-	-	-	-	-
Repayment of borrowings	(649)	(796)	(955)	(1,014)	(1,077)	(935)	(954)	(1,010)	(1,070)	(1,132)
Repayments made on finance leases	-	-	-	-	-	-	-	-	-	-
Net cash inflow from financing activities	(649)	3,204	3,045	(1,014)	(1,077)	(935)	(954)	(1,010)	(1,070)	(1,132)
Total cash flows										
Net increase in cash and cash equivalent held	(4,729)	1,934	2,301	(571)	(1,199)	1,307	42	150	273	502
Opening cash and cash equivalents	23,974	19,245	21,179	23,480	22,909	21,710	23,017	23,059	23,209	23,483
Closing cash and cash equivalents	19,245	21,179	23,480	22,909	21,710	23,017	23,059	23,209	23,483	23,985

Statement of Changes in Equity

Asset revaluation surplus	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Opening balance	78,417	78,417	80,799	84,294	88,723	94,072	100,566	108,114	116,778	126,624
Increase in asset revaluation surplus	-	2,383	3,495	4,429	5,349	6,494	7,547	8,664	9,846	11,096
Closing balance	78,417	80,799	84,294	88,723	94,072	100,566	108,114	116,778	126,624	137,720
Retained surplus										
Opening balance	246,849	268,489	278,180	283,749	289,428	298,326	306,680	314,159	322,149	330,651
Net result	21,640	9,691	5,569	5,678	8,898	8,355	7,479	7,990	8,502	9,104
Internal payments made	-	-	-	-	-	-	-	-	-	-
Closing balance	268,489	278,180	283,749	289,428	298,326	306,680	314,159	322,149	330,651	339,754
Total										
Opening balance	325,266	346,906	358,980	368,043	378,150	392,398	407,247	422,273	438,926	457,275
Net result	21,640	9,691	5,569	5,678	8,898	8,355	7,479	7,990	8,502	9,104
Increase in asset revaluation surplus	-	2,383	3,495	4,429	5,349	6,494	7,547	8,664	9,846	11,096
Internal payments made	-	-	-	-	-	-	-	-	-	-
Closing balance	346,906	358,980	368,043	378,150	392,398	407,247	422,273	438,926	457,275	477,475