



Prospective Statement of Comprehensive Revenue and Expense

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	Actuals	Annual Plan	LTP	LTP	LTP
	2023	2024	2025	2026	2027
Revenue					
Rates	44,277	46,882	53,745	58,753	61,316
Subsidies and Grants	26,852	34,073	22,833	31,504	31,156
Activity Income	7,489	7,714	7,840	7,946	8,074
Contributions	4,414	4,616	4,616	4,616	4,616
Investments and Other Income	2,788	939	887	387	387
Total Revenue	85,820	94,224	89,921	103,206	105,549
Expenses					
Activity Costs	33,820	28,571	36,785	38,955	39,476
Employee Benefits	15,680	17,455	16,953	17,631	18,160
Finance Costs	2,239	2,379	3,439	3,125	3,416
Depreciation	14,069	13,068	16,509	17,465	18,527
Total Expenses	65,808	61,473	73,686	77,176	79,579
Surplus/(deficit) for the period	20,012	32,751	16,235	26,030	25,970
Gain/(loss) on revaluation	19,371	50,000			
Total Comprehensive Income	39,383	82,751	16,235	26,030	25,970