

ANNUAL ESTIMATES

In accordance with Treasurer's Instruction 953, Statutory Authorities not operating as Divisions of the Consolidated Account are to include annual estimates for the financial operations of the relevant financial year, in the Annual Report.

The following are summaries of the estimates as submitted and approved by the Minister for Housing; Lands; Homelessness; Local Government.

Statement of Comprehensive Income (Concise)	
	Estimate 2023 \$'000
Income	
Trading profit	4,563
Provision of services and Cemetery leases	23,907
Investment income	3,460
Other revenue	110
Total Income	32,040
Expenses	
Employee benefits	13,646
Depreciation	5,434
Cost of sales, supplies and services	8,455
Other expenses	2,003
Total Expenses	29,538
Profit for the period	2,502

Statement of Financial Position (Concise)	
	Estimate 2023 \$'000
Total Assets	210,627
Total Liabilities	131,475
Net Assets	79,152
Equity	
Retained earnings	26,498
Contributed equity	13,641
Reserves	39,013
Total Equity	79,152

Statement of Cash Flows (Concise)	
	Estimate 2023 \$'000
Net Cash provided by Operating Activities	11,343
Net Cash used in Investing Activities	(11,814)
Increase/(Decrease) in cash	(471)
Cash at the beginning of the period	4,993
Cash and cash equivalents at closing period	4,522