

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 to be approved by the Minister for Local Government.

Statement of Comprehensive Income (Concise)	
	Estimate 2024 \$'000
Income	
Trading profit	4,646
Provision of services and Cemetery leases	26,005
Investment income	3,814
Other revenue	240
Total Income	34,705
Expenses	
Employee benefits	14,348
Depreciation	5,099
Cost of sales, supplies and services	10,639
Other expenses	1,647
Total Expenses	31,733
Profit for the period	2,972

Statement of Financial Position (Concise)	
	Estimate 2024 \$'000
Total Assets	212,269
Total Liabilities	131,549
Net Assets	80,720
Equity	
Retained earnings	40,251
Contributed equity	13,641
Reserves	26,828
Total Equity	80,720

Statement of Cash Flows (Concise)	
	Estimate 2024 \$'000
Net Cash provided by Operating Activities	11,595
Net Cash used in Investing Activities	(9,396)
Increase/(Decrease) in cash	2,199
Cash at the beginning of the period	3,828
Cash and cash equivalents at closing period	6,027