

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 2025 \$'000
Income	
Trading profit	5,170
Provision of services and Cemetery leases	28,556
Investment income	3,814
Other revenue	240
Total Income	37,780
Expenses	
Employee benefits	16,816
Depreciation	4,047
Cost of sales, supplies and services	13,158
Other expenses	2,276
Total Expenses	36,297
Profit for the period	1,483

Statement of Financial Position (Concise)	
	Estimate 2025 \$'000
Total Assets	227,266
Total Liabilities	133,455
Net Assets	93,811
Equity	
Retained earnings	43,354
Contributed equity	13,641
Reserves	36,816
Total Equity	93,811

Statement of Cash Flows (Concise)	
	Estimate 2025 \$'000
Net Cash provided by Operating Activities	11,376
Net Cash used in Investing Activities	(12,473)
Increase/(Decrease) in cash	(1,097)
Cash at the beginning of the period	6,027
Cash and cash equivalents at closing period	4,930