

BUNDABERG REGIONAL COUNCIL
**SIGNIFICANT BUSINESS ACTIVITY TYPE 2
WATER**
**Financial 10 Year Forecast
Income & Expenditure Statement**

For the period ending 30 June 2012

	Est Actuals	Original Budget	Forecast	Forecast
	2010/11	2011/12	2012/13	2013/14
	\$	\$	\$	\$
Revenue				
Rates and utility charges	19,320,400	20,800,000	22,276,800	23,858,452
Less Discounts & Pensioner remissions	-105,000	0	0	0
Net rates and utility charges	19,215,400	20,800,000	22,276,800	23,858,452
Fees and charges	104,790	145,000	159,210	177,837
Sales of major services	0	0	0	0
Operating grants, subsidies and contributions	0	0	0	0
Interest revenue	654,500	491,000		
Sales of contract and recoverable works	700,000	904,000	992,592	1,108,725
Proceeds from sales of land developed for resale	0	0	0	0
TOTAL OPERATING REVENUES	20,674,690	22,340,000	23,428,602	25,145,014
Expenses				
Employee benefits	-4,249,160	-3,742,118	-3,745,860	-3,936,898
Materials and services	-5,843,245	-7,225,882	-7,420,980	-7,480,347
Depreciation and Amortisation	-3,000,000	-3,052,000	-3,131,352	-3,222,161
Finance Costs	-248,561	-276,000	-380,000	-359,000
TOTAL OPERATING EXPENSES	-13,340,966	-14,296,000	-14,678,192	-14,998,406
Operating surplus (deficit)	7,333,724	8,044,000	8,750,410	10,146,608
Capital income and expenditure:				
Capital contributions and donations	588,500	1,500,000	1,500,000	1,500,000
Government capital grants and subsidies	940,000	3,000,000	0	0
Grants and Contributions of physical assets	0	624,000	648,960	674,918
Net result	8,862,224	13,168,000	10,899,370	12,321,526
Transfers to				
Capital Reserves	-1,528,500	-5,124,000	-2,148,960	-2,174,918
Internal Business Activities				
Community Service Obligations	149,650	60,752	65,065	69,685
Competitive neutrality adjustments	-159,615	-2,736	-11,517	-9,068
Internal Tax Equivalent Paid	-1,175,285	-2,393,176	-2,708,151	-3,055,618
Return on Capital	-3,300,000	-8,206,013	-8,672,531	-9,304,330
Fund Capital Expenditure (Capital Account)	5,746,562	1,964,000	4,480,352	-299,839
TOTAL TRANSFERS	-267,188	-13,701,173	-8,995,742	-14,774,088
Movement in Retained Surplus	8,595,036	-533,173	1,903,628	-2,452,562
Retained Surplus brought forward from prior year(s)	-4,651,792	3,943,244	3,410,071	5,313,699
Retained Surplus (Deficit) at end of period	3,943,244	3,410,071	5,313,699	2,861,137

BUNDABERG REGIONAL COUNCIL
**SIGNIFICANT BUSINESS ACTIVITY TYPE 2
SEWERAGE**
**Financial 10 Year Forecast
Income & Expenditure Statement**

For the period ending 30 June 2012

	Est Actuals	Original Budget	Forecast	Forecast
	2010/11	2011/12	2012/13	2013/14
	\$	\$	\$	\$
Revenue				
Rates and utility charges	18,180,000	19,193,000	20,555,703	22,015,157
Less Discounts & Pensioner remissions	-117,660	0	0	0
Net rates and utility charges	18,062,340	19,193,000	20,555,703	22,015,157
Fees and charges	0	6,000	6,588	7,358
Sales of major services	0	0	0	0
Operating grants, subsidies and contributions	0			
Interest revenue	790,000	725,000	70,175	70,350
Sales of contract and recoverable works	300,000	470,000	516,060	576,439
Proceeds from sales of land developed for resale				
TOTAL OPERATING REVENUES	19,152,340	20,394,000	21,148,526	22,669,304
Expenses				
Employee benefits	-3,625,204	-4,117,756	-4,121,873	-4,332,088
Materials and services	-4,911,271	-5,426,544	-5,573,060	-5,617,643
Depreciation and Amortisation	-3,300,000	-3,298,000	-3,383,748	-3,481,877
Finance Costs	-737,550	-723,000	-986,000	-1,233,000
TOTAL OPERATING EXPENSES	-12,574,025	-13,565,300	-14,064,681	-14,664,608
Operating surplus (deficit)	6,578,315	6,828,700	7,083,845	8,004,696
Capital income and expenditure:				
Capital contributions and donations	2,884,000	2,000,000	2,100,000	2,200,000
Government capital grants and subsidies	0	0	0	0
Grants and Contributions of physical assets	0	728,000	757,120	787,405
Net result	9,462,315	9,556,700	9,940,965	10,992,101
Transfers to				
Capital Reserves	-2,884,000	-2,728,000	-2,857,120	-2,987,405
Internal Business Activities				
Community Service Obligations	90,200	248,824	265,920	284,216
Competitive neutrality adjustments	-38,992	8,284	-15,182	-37,052
Internal Tax Equivalents Paid	-1,224,718	-2,085,379	-2,333,368	-2,539,205
Return on Capital	-3,520,000	-8,537,529	-9,509,093	-10,577,170
Fund Capital Expenditure (Capital Account)	8,000,392	2,472,000	8,431,098	148,444
TOTAL TRANSFERS	422,882	-10,621,800	-6,017,745	-15,708,172
Movement in Retained Surplus	9,885,197	-1,065,100	3,923,220	-4,716,071
Retained Surplus brought forward from prior year(s)	-9,367,661	517,536	-547,564	3,375,656
Retained Surplus (Deficit) at end of period	517,536	-547,564	3,375,656	-1,340,415

BUNDABERG REGIONAL COUNCIL
**SIGNIFICANT BUSINESS ACTIVITY TYPE 2
WASTE**
**Financial 10 Year Forecast
Income & Expenditure Statement**

For the period ending 30 June 2012

	Est Actuals	Original Budget	Forecast	Forecast
	2010/11	2011/12	2012/13	2013/14
	\$	\$	\$	\$
Revenue				
Rates and utility charges	10,160,000	10,995,000	11,775,645	12,611,715
Less Discounts & Pensioner remissions	0	0	0	0
Net rates and utility charges	10,160,000	10,995,000	11,775,645	12,611,715
Fees and charges	0	0	0	0
Sales of major services	1,816,961	2,780,600	3,053,098	3,410,310
Operating grants, subsidies and contributions	0	15,000	16,155	16,995
Interest revenue	35,000	45,000	45,112	45,224
Sales of contract and recoverable works	0	0	0	0
Proceeds from sales of land developed for resale	0	0	0	0
TOTAL OPERATING REVENUES	12,011,961	13,835,600	14,890,010	16,084,244
Expenses				
Employee benefits	-5,276,168	-4,551,740	-4,556,291	-4,788,661
Materials and services	-6,118,492	-8,356,700	-8,582,330	-8,650,987
Depreciation and Amortisation	-141,000	-151,000	-154,926	-159,419
Finance Costs	-338,052	-324,000	-307,000	-348,000
TOTAL OPERATING EXPENSES	-11,873,712	-13,383,440	-13,600,547	-13,947,067
Operating surplus (deficit)	138,249	452,160	1,289,463	2,137,177
Capital income and expenditure:				
Capital contributions and donations	0	0	0	0
Government capital grants and subsidies	300,000	365,000	0	0
Grants and Contributions of physical assets	0	0	0	0
Net result	438,249	817,160	1,289,463	2,137,177
Transfers to				
Capital Reserves	-300,000	-365,000	0	0
Internal Business Activities				
Community Service Obligations	307,500	1,394,090	1,428,941	1,464,665
Competitive neutrality adjustments	-82,613	-197,043	-209,419	-220,727
Internal Tax Equivalents Paid	0	-494,928	-689,842	-862,780
Return on Capital	-266,000	-863,434	-903,678	-945,922
Fund Capital Expenditure (Capital Account)	-407,213	-94,074	-136,581	-153,001
TOTAL TRANSFERS	-748,326	-620,389	-510,579	-717,765
Movement in Retained Surplus	-310,077	196,771	778,884	1,419,412
Retained Surplus brought forward from prior year(s)	3,893,119	3,583,042	3,779,813	4,558,697
Retained Surplus (Deficit) at end of period	3,583,042	3,779,813	4,558,697	5,978,109

BUNDABERG REGIONAL COUNCIL**BUSINESS ACTIVITIES TYPE 3 / OTHER****Financial 10 Year Forecast****Income & Expenditure Statement**

For the period ending 30 June 2012

	Est Actuals	Original Budget	Forecast	Forecast
	2010/11	2011/12	2012/13	2013/14
	\$	\$	\$	\$
Airport				
Recurrent Revenue	1,625,430	2,304,400	2,362,010	2,421,060
Recurrent Expenditure	1,810,316	2,615,217	2,683,077	2,765,104
Projected Net Result	<u>-184,886</u>	<u>-310,817</u>	<u>-321,067</u>	<u>-344,044</u>
Building Certification				
Recurrent Revenue	650,100	250,100	256,353	262,761
Recurrent Expenditure	1,055,129	485,180	488,429	511,275
Projected Net Result	<u>-405,029</u>	<u>-235,080</u>	<u>-232,076</u>	<u>-248,514</u>
Caravan Parks				
Recurrent Revenue	1,845,000	2,198,500	2,253,463	2,309,799
Recurrent Expenditure	1,910,501	2,219,706	2,269,253	2,316,842
Projected Net Result	<u>-65,501</u>	<u>-21,206</u>	<u>-15,790</u>	<u>-7,043</u>