

North Burnett Regional Council
Statement of Comprehensive Income

Annual result	Jun-21Est	Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Income											
Revenue											
Operating revenue											
Net rates, levies and charges	18,287	19,042	19,804	20,596	21,420	22,063	22,725	23,407	24,109	24,832	25,577
Fees and charges	1,373	1,172	1,219	1,268	1,319	1,365	1,413	1,462	1,513	1,566	1,621
Rental income	367	349	363	378	393	405	417	430	443	456	470
Interest received	339	355	366	377	388	400	412	424	437	450	464
Sales revenue	2,931	2,846	2,960	3,078	3,201	3,297	3,396	3,498	3,603	3,711	3,822
Other income	1025	1322	1,362	1,403	1,445	1,488	1,533	1,579	1,626	1,675	723
Grants, subsidies, contributions and donations	11,233	13,156	15,005	15,380	15,765	16,159	16,563	16,977	17,401	17,836	18,282
Total operating revenue	35,555	38,242	41,079	42,480	43,931	45,177	46,459	47,777	49,132	50,526	50,959
Capital revenue											
Grants, subsidies, contributions and donations	7,912	10,838	6,422	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616
Total revenue	43,467	49,080	47,501	47,096	48,547	49,793	51,075	52,393	53,748	55,142	55,575
Capital income											
Total capital income	-	-	-	-	-	-	-	-	-	-	-
Total income	43,467	49,080	47,501	47,096	48,547	49,793	51,075	52,393	53,748	55,142	55,575
Expenses											
Operating expenses											
Employee benefits	15,560	14,853	14,035	14,316	14,674	15,041	15,417	15,802	16,197	16,602	17,017
Materials and services	14,898	15,250	14,488	13,908	13,630	13,971	14,320	14,678	15,045	15,459	15,923
Finance costs	221	213	205	198	191	184	177	172	168	163	158
Depreciation and amortisation	15,176	13,379	14,024	14,626	15,079	15,536	15,805	16,047	16,298	16,548	16,838
Total operating expenses	45,855	43,695	42,752	43,048	43,574	44,732	45,719	46,699	47,708	48,772	49,936
Total expenses	45,855	43,695	42,752	43,048	43,574	44,732	45,719	46,699	47,708	48,772	49,936
Net result	-2,388	5,385	4,748	4,048	4,972	5,061	5,356	5,694	6,040	6,370	5,639
Operating result											
Operating revenue	35,555	38,242	41,079	42,480	43,931	45,177	46,459	47,777	49,132	50,526	50,959
Operating expenses	45,855	43,695	42,752	43,048	43,574	44,732	45,719	46,699	47,708	48,772	49,936
Operating result	(10,300)	(5,453)	(1,673)	(568)	357	445	740	1,078	1,424	1,754	1,023

North Burnett Regional Council
Statement of Financial Position

Annual result	Jun-21Est	Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Assets											
Current assets											
Cash and cash equivalents	25,995	24,046	24,243	24,621	26,275	29,820	34,953	40,384	46,208	50,918	53,367
Trade and other receivables	2,100	2,050	2,100	2,100	2,200	2,250	2,300	2,340	2,450	2,400	2,400
Inventories	500	550	490	515	570	550	560	550	580	490	500
Total current assets	28,595	26,646	26,833	27,236	29,045	32,620	37,813	43,274	49,238	53,808	56,267
Non-current assets											
Property, plant & equipment	1,072,231	1,079,310	1,083,706	1,087,212	1,090,361	1,091,700	1,091,773	1,091,915	1,092,007	1,093,537	1,096,592
Total non-current assets	1,072,231	1,079,310	1,083,706	1,087,212	1,090,361	1,091,700	1,091,773	1,091,915	1,092,007	1,093,537	1,096,592
Total assets	1,100,826	1,105,956	1,110,539	1,114,448	1,119,406	1,124,320	1,129,586	1,135,189	1,141,245	1,147,345	1,152,859
Liabilities											
Current liabilities											
Trade and other payables	1,737	1,900	1,751	1,760	1,780	1,800	1,860	1,899	1,939	1,989	2,099
Borrowings	255	156	163	170	177	90	120	125	130	135	140
Provisions	2,218	2,455	3,095	3,209	3,196	3,155	3,206	3,175	3,296	3,096	2,976
Other current liabilities	3,900	3,800	3,700	3,600	3,750	3,800	3,750	3,770	3,750	3,760	3,780
Total current liabilities	8,110	8,311	8,709	8,739	8,903	8,845	8,936	8,969	9,115	8,980	8,995
Non-current liabilities											
Borrowings	1,821	1,665	1,502	1,333	1,155	1,066	885	761	631	496	356
Provisions	11,667	11,367	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967	10,967
Total non-current liabilities	13,488	13,032	12,469	12,300	12,122	12,033	11,852	11,728	11,598	11,463	11,323
Total liabilities	21,598	21,343	21,178	21,039	21,025	20,878	20,788	20,697	20,713	20,443	20,318
Net community assets	1,079,228	1,084,613	1,089,361	1,093,409	1,098,381	1,103,442	1,108,798	1,114,492	1,120,532	1,126,902	1,132,541
Community equity											
Asset revaluation surplus	341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632
Retained surplus	737,596	742,981	747,729	751,777	756,749	761,810	767,166	772,860	778,900	785,270	790,909
Total community equity	1,079,228	1,084,613	1,089,361	1,093,409	1,098,381	1,103,442	1,108,798	1,114,492	1,120,532	1,126,902	1,132,541

North Burnett Regional Council

Statement of Cash Flows

Annual result	Jun-21Est	Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Cash flows from operating activities											
Receipts from customers	23,616	24,382	25,345	26,345	27,385	28,213	29,067	29,946	30,851	31,784	31,743
Payments to suppliers and employees	- 30,458	- 30,103	- 28,523	- 28,224	- 28,304	- 29,012	- 29,737	- 30,480	- 31,242	- 32,061	- 32,940
Interest received	339	355	366	377	388	400	412	424	437	450	464
Rental income	367	349	363	378	393	405	417	430	443	456	470
Non-capital grants and contributions	11,233	13,156	15,005	15,380	15,765	16,159	16,563	16,977	17,401	17,836	18,282
Borrowing costs	- 221	- 213	- 205	- 198	- 191	- 184	- 177	- 172	- 168	- 163	- 158
Net cash inflow from operating activities	4,876	7,926	12,351	14,058	15,436	15,981	16,545	17,125	17,722	18,302	17,861
Cash flows from investing activities											
Payments for property, plant and equipment	- 14,346	- 20,458	- 18,420	- 18,132	- 18,228	- 16,875	- 15,878	- 16,189	- 16,390	- 18,078	- 19,893
Proceeds from sale of property, plant and equipment	1,242	-	-	-	-	-	-	-	-	-	-
Grants, subsidies, contributions and donations	7,912	10,838	6,422	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616
Net cash inflow from investing activities	- 5,192	- 9,620	- 11,998	- 13,516	- 13,612	- 12,259	- 11,262	- 11,573	- 11,774	- 13,462	- 15,277
Cash flows from financing activities											
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings	- 246	- 255	- 156	- 163	- 170	- 177	- 150	- 120	- 125	- 130	- 135
Net cash inflow from financing activities	- 246	- 255	- 156	- 163	- 170	- 177	- 150	- 120	- 125	- 130	- 135
Total cash flows											
Net increase in cash and cash equivalent held	- 562	- 1,949	196	379	1,654	3,545	5,133	5,431	5,823	4,710	2,449
Opening cash and cash equivalents	26,557	25,995	24,046	24,243	24,621	26,275	29,820	34,953	40,384	46,208	50,918
Closing cash and cash equivalents	25,995	24,046	24,243	24,621	26,275	29,820	34,953	40,384	46,208	50,918	53,367

**North Burnett Regional Council
Statement of Changes in Equity**

Annual result	Jun-21Est	Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Asset revaluation surplus											
Opening balance		341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632
Increase in asset revaluation surplus		-	-	-	-	-	-	-	-	-	-
Closing balance	341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632	341,632
Retained surplus											
Opening balance		737,596	742,981	747,729	751,777	756,749	761,810	767,166	772,860	778,900	785,270
Net result		5,385	4,748	4,048	4,972	5,061	5,356	5,694	6,040	6,370	5,639
Closing balance	737,596	742,981	747,729	751,777	756,749	761,810	767,166	772,860	778,900	785,270	790,909
Total											
Opening balance		1,079,228	1,084,613	1,089,361	1,093,409	1,098,381	1,103,442	1,108,798	1,114,492	1,120,532	1,126,902
Net result		5,385	4,748	4,048	4,972	5,061	5,356	5,694	6,040	6,370	5,639
Increase in asset revaluation surplus		-	-	-	-	-	-	-	-	-	-
Closing balance	1,079,228	1,084,613	1,089,361	1,093,409	1,098,381	1,103,442	1,108,798	1,114,492	1,120,532	1,126,902	1,132,541

North Burnett Regional
Key financial sustainability metrics

Key financial sustainability metrics	Target	Estimate Jun-21A	Budget Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Forecast Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Operating surplus ratio	0% to 10%	-29.0%	-14.3%	-4.1%	-1.3%	0.8%	1.0%	1.6%	2.3%	2.9%	3.5%	2.0%
Asset sustainability ratio	> 90%	85%	95%	92%	93%	91%	92%	90%	91%	91%	93%	92%
Net financial liabilities ratio	<= 60%	-19.68%	-13.9%	-13.8%	-14.6%	-18.3%	-26.0%	-36.6%	-47.3%	-58.1%	-66.0%	-70.5%

NORTH BURNETT REGIONAL COUNCIL

RATES AND CHARGES COMPARISON 2020-21 v's 2021-22

RESIDENTIAL (Paying Minimum General Rate)						
	Residential (Biggenden, Eidsvold, Gayndah, Monto,		Residential (Mt Perry)		% Increase	Discount
	2020/2021	2021/2022	2020/2021	2021/2022		
General Rate - Residential (Minimum Charge)	\$ 793.00	\$ 817.00	\$ 793.00	\$ 817.00	3.03%	Yes
Water Access	\$ 632.00	\$ 651.00	\$ 632.00	\$ 651.00	3.01%	Yes
First Pedestal	\$ 616.00	\$ 634.00			2.92%	Yes
Residential Garbage	\$ 295.00	\$ 304.00	\$ 295.00	\$ 304.00	3.05%	Yes
Water Consumption - (Estimate 250kl - year) (20-21 - \$1.89/kl / 21-22 - \$1.95/kl)	\$ 472.50	\$ 487.50	\$ 472.50	\$ 487.50	3.17%	No
Local Disaster Management Levy	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	0.00%	No
Natural Resouce Management Levy	\$ 56.00	\$ 58.00	\$ 56.00	\$ 58.00	3.57%	Yes
Landfill Management Levy	\$ 180.00	\$ 216.00	\$ 180.00	\$ 216.00	20.00%	Yes
State Govt EMFR Levy (Increase for 20-21 not yet known)	\$ 108.80	\$ 108.80	\$ 108.80	\$ 108.80	0.00%	No
TOTAL	\$ 3,159.30	\$ 3,282.30	\$ 2,543.30	\$ 2,648.30		
Discount	\$ 257.20	\$ 268.00	\$ 195.60	\$ 204.60		
Net Payable	\$ 2,902.10	\$ 3,014.30	\$ 2,347.70	\$ 2,443.70		
Difference (\$)		\$112.20		\$96.00		
Difference (%)		3.87%		4.09%		

Discount amount 10.0%