

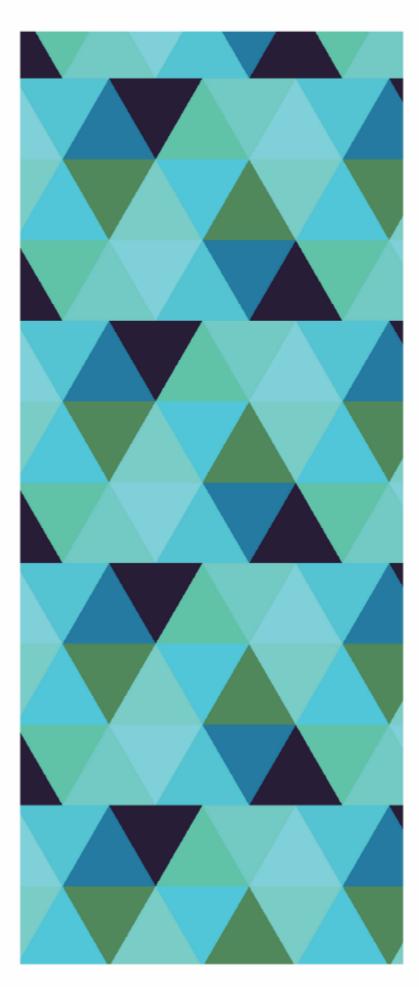




Long Term Financial Plan 2024-2034Adopted by Council 25 June 2024



Richmond Valley Council recognises the people of the Bundjalung Nations as Custodians and Traditional Owners of this land and we value and appreciate the continuing cultural connection to lands, their living culture and their unique role in the life of this region in the past, present and future.



Richmond Valley Council

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Richmond Valley Council

Long Term Financial Plan for the Years Ending 30 June 2034

Key Assumptions

Comparison to Delivery Program and Operational Plan

Note: Council's Long Term Financial Plan is prepared on a consolidated basis, eliminating all internal transactions. The net operating result for the year is the same as the Delivery Program & Operational Plan when the net gain from the disposal of assets is excluded from the net operating result in the Long Term Financial Plan.

Income from Continuing Operations

Rates and Annual Charges

General Rates

Council has applied the approved IPART (Independent Pricing and Regulatory Tribunal) rate peg of 4.6% for 2024/2025. From 2025/2026 onwards, a rate peg of 2.5% has been assumed, in line with TCorp benchmarks.

Rates & Annual Charges	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
General Rates	4.60%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Waste Management Annual Charges - Domestic	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Waste Management Annual Charges - Non-Domestic	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Sewerage Annual Charges	7.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Water Access Charges	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Water Consumption Charges	7.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

User Charges and Fees

User Charges and Fees have generally been increased by 3.00%. Where a CPI increase is relevant, an increase of 3.00% has also been applied.

Interest and Investment Revenue

Income from interest and investments is largely dependent on the level of interest rates, along with the level of cash Council has available to invest. Interest rate yields are expected to increase slightly to levels of between 3.0% and 5.00% for the 10 year period to 2033/2034.

Other Revenues

Other revenue line items have been increased by 3.0%.

Grants & Contributions

The largest recurrent operating grant Council receives is the Commonwealth Government's Financial Assistance Grant. An increase of 3.00% has been allowed for 2024/2025 with further annual increases assumed at 2.5% for the remainder of the 10 year plan. Other grants and contributions, where known to be recurrent, have been increased by 3.0%.

Expenses from Continuing Operations

Employee Benefits and Oncosts

An award increase of 3.5% has been assumed for 2024/2025, in line with the new Local Government (State) Award, followed by an increase of 3.0% and 3.0% thereafter.

	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
Salaries	3.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Superannuation - Employer Contribution	11.50%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%

Borrowing Costs

Proposed Ioan borrowings of \$20m are included in 2027/2028. This borrowing is for the Casino Sewerage Treatment Plant Augmentation.

Materials and Contracts

Materials and contracts budgets have been increased by 2.5% for 2024/2025, with future years at an assumed 2.5%.

Other Expenses

Other expenses include a number of expenditure items such as contributions and levies paid to other levels of government, advertising, Councillor expenses, donations to other organisations, electricity, insurance, street lighting costs, telephone costs, valuer general costs and other sundry expense items.

Specific indexes have been applied on the following:

Expense	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
Electricity	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Insurance	10.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Other expenses	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%



Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2034												
INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	Voore				
INCOME STATEMENT - CONSOCIDATED	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		2023/24										
Income from Continuing Operations	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5 .												
Revenue:	00.040.000	00 470 005	04.074.000	05 004 007	00 040 005	07.004.407	00 004 444	40.007.440	44.040.470	10 50 1 000	45.070.000	10.075.705
Rates & Annual Charges	30,842,000	32,470,865	34,074,336	35,381,087	36,616,325	37,894,407	39,224,141	40,607,412	41,910,176	43,524,938	45,070,029	46,675,765
User Charges & Fees	16,929,000	17,740,700	15,676,437	16,285,938	16,931,734	17,593,490	18,283,036	19,001,694	19,749,937	20,529,736	21,341,947	22,189,144
Other Revenues	3,678,000	182,410	172,768	169,560	174,501	179,585	184,820	190,206	195,751	201,458	207,334	213,381
Grants & Contributions provided for Operating Purposes	26,635,000	13,107,686	12,648,941	12,915,332	13,149,470	13,419,271	13,760,712	14,070,558	14,428,748	14,755,310	15,131,545	15,477,108
Grants & Contributions provided for Capital Purposes	41,303,000	35,104,931	38,166,912	33,322,381	38,625,419	23,781,066	2,939,324	1,273,143	924,689	926,847	929,064	931,341
Interest & Investment Revenue	2,069,000	1,462,521	2,458,375	2,408,106	2,359,327	2,338,501	2,413,983	2,537,813	2,734,634	3,129,973	3,472,622	3,778,280
Other Income:												
Net Gains from the Disposal of Assets	-	-	322,500	487,928	267,774	-	600,000	-	-	600,000	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed		-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	75,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,519,000	1,953,743	2,499,192	2,554,596	2,611,324	2,669,413	2,728,895	2,789,806	2,852,179	2,916,054	2,981,466	3,048,460
Joint Ventures & Associated Entities - Gain	-	-	-	-	_	_	-	-	-	-	-	-
Total Income from Continuing Operations	124,050,000	102,022,856	106,019,461	103,524,928	110,735,874	97,875,733	80,134,912	80,470,631	82,796,114	86,584,315	89,134,007	92,313,478
Expenses from Continuing Operations												
Employee Benefits & On-Costs	24,060,000	25,349,126	26,118,884	26,812,662	27,371,851	28,190,456	29,034,577	29,905,485	30,807,367	31,739,916	32,709,317	33,954,120
Borrowing Costs	1,030,000	981,563	861,026	683,933	529,180	908,230	1,317,897	1,226,327	1,135,497	1,064,767	1,017,153	984.322
Materials & Contracts	31,574,000	20,389,791	19,086,482	19,103,165	19,503,858	20,038,664	20,793,323	21,040,290	21,641,646	22,211,896	23,055,762	23,521,607
Depreciation & Amortisation	19,593,000		20,357,643	20,675,986	21,067,097	21,467,979	21,878,882	22,300,061	22,731,771	23,168,673	23,622,239	23,997,142
		18,575,508	20,357,043	20,075,966	21,067,097	21,467,979	21,070,002	22,300,061	22,731,771	23,100,073	23,022,239	23,997,142
Impairment of investments	(1,351,000)			-	-	-	-	-	-	-	-	-
Impairment of receivables		0.500.540		-		-	-	-	4 000 740	-	4 000 050	4 075 004
Other Expenses	2,330,000	3,583,516	3,532,985	3,583,650	3,703,232	3,765,055	3,890,186	3,955,592	4,083,749	4,154,095	4,282,656	4,375,881
Interest & Investment Losses				-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	2,557,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE		-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties		-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities		-	-	-	-	-	-	-	-	-	-	<u> </u>
Total Expenses from Continuing Operations	79,793,000	68,879,505	69,957,021	70,859,395	72,175,218	74,370,385	76,914,865	78,427,754	80,400,030	82,339,346	84,687,127	86,833,072
Operating Result from Continuing Operations	44,257,000	33,143,351	36,062,440	32,665,533	38,560,656	23,505,348	3,220,047	2,042,876	2,396,084	4,244,968	4,446,881	5,480,407
Discontinued Operations - Profit/(Loss)				_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations												
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Net Operating Result for the Year	44,257,000	33,143,351	36,062,440	32,665,533	38,560,656	23,505,348	3,220,047	2,042,876	2,396,084	4,244,968	4,446,881	5,480,407
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	2,954,000	(1,961,580)	(2,104,471)	(656,848)	(64,762)	(275,717)	280,723	769,733	1,471,395	3,318,121	3,517,817	4,549,066

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2034												
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected					
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	21,325,000	22,472,994	23,287,225	24,050,243	24,714,417	25,392,736	26,092,662	26,814,412	27,422,535	28,309,737	29,092,345	29,899,232
User Charges & Fees	9,812,000	10,798,736	8,207,382	8,447,027	8,704,584	8,958,800	9,220,539	9,490,120	9,766,953	10,051,902	10,344,648	10,646,540
Other Revenues	3,675,000	182,410	172,768	169,560	174,501	179,585	184,820	190,206	195,751	201,458	207,334	213,381
Grants & Contributions provided for Operating Purposes	26,628,000	13,066,504	12,648,941	12,915,332	13,149,470	13,419,271	13,760,712	14,070,558	14,428,748	14,755,310	15,131,545	15,477,108
Grants & Contributions provided for Capital Purposes	39,202,000	34,181,974	34,185,788	1,072,381	877,919	883,566	889,324	673,143	674,689	676,847	679,064	681,341
Interest & Investment Revenue	1,145,000	1,151,798	1,988,331	1,923,961	1,860,659	1,922,251	1,909,025	2,008,834	2,168,905	2,510,237	2,807,908	3,065,081
Other Income:												
Net Gains from the Disposal of Assets		-	322,500	487,928	267,774	-	600,000	-	-	600,000	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	75,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,519,000	1,905,352	2,449,349	2,503,257	2,558,445	2,614,947	2,672,795	2,732,023	2,792,663	2,854,752	2,918,325	2,983,424
Joint Ventures & Associated Entities - Gain				-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	104,381,000	83,759,768	83,262,284	51,569,689	52,307,769	53,371,156	55,329,877	55,979,295	57,450,244	59,960,242	61,181,169	62,966,106
Expenses from Continuing Operations												
Employee Benefits & On-Costs	21,274,000	22,138,853	22,754,570	23,347,490	23,802,799	24,514,412	25,248,310	26,005,710	26,790,680	27,602,805	28,448,152	29,565,187
Borrowing Costs	513,000	530,097	498,146	415,199	351,164	290,583	244,345	202,588	161,802	124,047	94,944	80,942
Materials & Contracts	23,307,000	12,099,895	10,039,567	9,806,672	9,969,034	10,273,149	10,738,245	10,721,418	11,010,529	11,265,052	11,792,235	11,901,775
Depreciation & Amortisation	15,204,000	14,639,179	15,901,592	16,167,448	16,447,010	16,733,555	17,027,262	17,328,316	17,636,897	17,947,592	18,271,795	18,514,102
Impairment of investments	(1,351,000)		-	· · ·	-	-	-	-	-	-	-	· · ·
Impairment of receivables			-	-	-	-	-	-	-	-	-	-
Other Expenses	2,330,000	3,523,653	3,469,601	3,518,682	3,636,640	3,696,796	3,820,221	3,883,877	4,010,241	4,078,747	4,205,426	4,296,719
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	2,280,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss		-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	63,557,000	52,931,678	52,663,477	53,255,491	54,206,648	55,508,495	57,078,383	58,141,909	59,610,150	61,018,243	62,812,553	64,358,725
Operating Result from Continuing Operations	40,824,000	30,828,090	30,598,807	(1,685,802)	(1,898,878)	(2,137,339)	(1,748,506)	(2,162,614)	(2,159,906)	(1,058,001)	(1,631,384)	(1,392,619)
Discontinued Operations - Profit/(Loss)				_	_	-	_	_	-	_	-	_
Net Profit/(Loss) from Discontinued Operations	-	-		-	_					-		-
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Net Operating Result for the Year	40,824,000	30,828,090	30,598,807	(1,685,802)	(1,898,878)	(2,137,339)	(1,748,506)	(2,162,614)	(2,159,906)	(1,058,001)	(1,631,384)	(1,392,619)
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,622,000	(3,353,884)	(3,586,981)	(2,758,183)	(2,776,797)	(3,020,905)	(2,637,830)	(2,835,757)	(2,834,595)	(1,734,848)	(2,310,448)	(2,073,960)

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2034												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	d Years				
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,784,000	1,757,069	1,877,329	1,973,372	2,074,306	2,180,344	2,291,765	2,408,818	2,531,784	2,659,976	2,793,001	2,932,643
User Charges & Fees	5,336,000	5,425,562	5,839,724	6,130,153	6,435,055	6,755,154	7,091,212	7,444,021	7,814,418	8,203,275	8,611,522	9,040,122
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	7,000	17,184	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	564,000	274,045	1,738,819	5,050,000	8,320,000	8,220,000	1,600,000	150,000	150,000	150,000	150,000	150,000
Interest & Investment Revenue	356,000	49,980	101,479	104,523	107,658	81,660	113,222	120,008	131,583	149,675	164,243	180,072
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties		-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed		-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables			.						<u>-</u>			
Other Income	-	42,241	43,508	44,814	46,158	47,543	48,969	50,438	51,951	53,510	55,115	56,769
Joint Ventures & Associated Entities - Gain		-	-	<u> </u>			<u>-</u>	<u> </u>		<u> </u>	<u>-</u>	<u> </u>
Total Income from Continuing Operations	8,047,000	7,566,081	9,600,859	13,302,862	16,983,177	17,284,701	11,145,168	10,173,285	10,679,736	11,216,436	11,773,881	12,359,606
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,300,000	1,306,696	1.373.718	1.414.882	1,457,279	1,500,940	1.545.920	1.592.243	1.639.959	1.689.100	1,739,712	1,791,839
Borrowing Costs	-	-		-, ,	-, 101,210	-	-,0.10,020	-,002,2.0	-	-	-,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Materials & Contracts	4,648,000	4,313,112	4,723,242	4,842,296	4,969,544	5,085,331	5,232,183	5,369,293	5,527,540	5,704,073	5,865,605	6,045,573
Depreciation & Amortisation	1,814,000	1,518,622	1,870,451	1,910,938	1,958,424	2,007,097	2,056,987	2,108,124	2,160,540	2,214,266	2,269,336	2,325,782
Impairment of investments	- 1,011,000	- 1,010,022		-,010,000	-,000,12	_,00.,00.	_,000,00.	-, 100, 12 1	-		-	2,020,.02
Impairment of receivables			_	-	-	_	_	_	_	_	-	-
Other Expenses		39,382	42,391	43,452	44,537	45,652	46,793	47,962	49,161	50,391	51.650	52,942
Interest & Investment Losses		-	-,	-	-		-		-	-	-	-
Net Losses from the Disposal of Assets	182,000		_	-	-	_	_	_	_	_	-	-
Revaluation decrement/impairment of IPPE	-		_	_	_	_	_	_	_	_	_	_
Fair value decrement on investment properties			_	-	_	_	_	_	_	-	-	-
Joint Ventures & Associated Entities - Loss			_	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	7,944,000	7,177,812	8,009,802	8,211,568	8,429,784	8,639,020	8,881,883	9,117,622	9,377,200	9,657,830	9,926,303	10,216,136
Operating Result from Continuing Operations	103,000	388,269	1,591,057	5,091,294	8,553,393	8,645,681	2,263,286	1,055,662	1,302,536	1,558,606	1,847,578	2,143,470
D: 10 10 11 D 1111												
Discontinued Operations - Profit/(Loss)			-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	103,000	388,269	1,591,057	5,091,294	8,553,393	8,645,681	2,263,286	1,055,662	1,302,536	1,558,606	1,847,578	2,143,470
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(461,000)	114,224	(147,762)	41,294	233,393	425,681	663,286	905,662	1,152,536	1,408,606	1,697,578	1,993,470
	(401,000)	117,227	(141,132)	71,207	200,000	720,001	000,200	300,002	1,102,000	1,400,000	1,001,010	1,000,470

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2034												
INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected	d Years				
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	7,733,000	8,240,802	8,909,782	9,357,472	9,827,602	10,321,327	10,839,714	11,384,182	11,955,857	12,555,225	13,184,683	13,843,890
User Charges & Fees	1,781,000	1,516,402	1,629,331	1,708,758	1,792,095	1,879,536	1,971,285	2,067,553	2,168,566	2,274,559	2,385,777	2,502,482
Other Revenues	3,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	-	23,998	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	1,537,000	648,912	2,242,305	27,200,000	29,427,500	14,677,500	450,000	450,000	100,000	100,000	100,000	100,000
Interest & Investment Revenue	568,000	260,743	368,565	379,622	391,010	334,590	391,736	408,971	434,146	470,060	500,471	533,127
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	6,150	6,335	6,525	6,721	6,923	7,131	7,345	7,565	7,792	8,026	8,267
Joint Ventures & Associated Entities - Gain			-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	11,622,000	10,697,007	13,156,318	38,652,377	41,444,928	27,219,876	13,659,866	14,318,051	14,666,134	15,407,636	16,178,957	16,987,766
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,486,000	1.903.577	1.990.596	2.050,290	2.111.773	2.175.104	2,240,347	2.307.532	2.376.728	2.448.011	2.521.453	2.597.094
Borrowing Costs	517.000	451.466	362,880	268,733	178.016	617,648	1,073,552	1,023,739	973,695	940.719	922,209	903.380
Materials & Contracts	3,619,000	3,976,784	4,323,673	4,454,198	4,565,279	4,680,183	4,822,895	4,949,579	5,103,577	5,242,771	5,397,921	5,574,259
Depreciation & Amortisation	2,575,000	2,417,707	2,585,600	2,597,600	2,661,663	2,727,327	2,794,633	2,863,621	2,934,334	3,006,815	3,081,108	3,157,258
Impairment of investments	2,373,000	2,417,707	2,303,000	2,337,000	2,001,003	2,727,527	2,734,033	2,000,021	2,004,004	3,000,013	3,001,100	3,137,230
Impairment of investments			_	-	_	_	-	-	_	-	-	_
Other Expenses		20,481	20,993	21,516	22,055	22,607	23,172	23,753	24,347	24,957	25,580	26,220
Interest & Investment Losses		20,401	20,333	21,510	22,033	22,007	25,172	25,755	24,547	24,557	23,300	20,220
Net Losses from the Disposal of Assets	95,000		_	_	_	_	_	_	_	_	_	_
Revaluation decrement/impairment of IPPE	95,000		_	_		_		_	_			
Fair value decrement on investment properties			_			_		_	_	_		_
Joint Ventures & Associated Entities - Loss			_	_	_	_	_	_	_	_	_	_
Total Expenses from Continuing Operations	8,292,000	8,770,015	9,283,742	9,392,337	9,538,786	10,222,869	10,954,599	11,168,224	11,412,680	11,663,273	11,948,271	12,258,211
Operating Result from Continuing Operations	3,330,000	1,926,992	3,872,576	29,260,040	31,906,142	16,997,007	2,705,267	3,149,828	3,253,454	3,744,363	4,230,686	4,729,556
Discontinued Operations - Profit/(Loss)			_	_	_	-	_	_	-	_	-	_
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	3,330,000	1,926,992	3,872,576	29,260,040	31,906,142	16,997,007	2,705,267	3,149,828	3,253,454	3,744,363	4,230,686	4,729,556
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	1,793,000	1,278,080	1,630,271	2,060,040	2,478,642	2,319,507	2,255,267	2,699,828	3,153,454	3,644,363	4,130,686	4,629,556

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2034												
BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projecte	ed Years				
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32		2033/34
ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets												
Cash & Cash Equivalents	55,497,000	27,525,263	17,008,793	11,905,149	15,357,260	17,484,619	25,929,234	28,848,730	33,225,163	40,163,658	45,655,088	51,709,481
Investments	27,338,000	41,287,894	41.287.894	36,570,134	35,129,502	35.894.838	38.893.851	43.273.095	49,837,745	60,245,488	68,482,632	77.564.222
Receivables	9,677,000	8,564,251	9,097,280	12,732,885	14,455,266	12,482,073	8,460,993	8,292,806	8,589,608	8,968,859	9,351,513	9,754,970
Inventories	2,274,000	2,525,925	2,684,660	2,106,706	2,120,755	4,856,327	3,307,888	3,216,695	5,543,777	3,065,930	5,706,334	5,744,842
Contract assets and contract cost assets	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000
Other	361,000	320,406	277,062	273,293	279,042	286,512	298,581	299,542	308,062	314,687	328,096	332,215
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Assets	100,704,000	85,780,739	75,912,690	69,145,166	72,898,825	76,561,370	82,447,547	89,487,868	103,061,355	118,315,622	135,080,664	150,662,731
Non-Current Assets												
Investments	7,750,000	-	-	-	-	-	-	-	-	-	-	-
Receivables	1,263,000	1,654,095	1,703,102	1,734,032	1,807,112	1,883,359	2,079,199	2,165,654	2,253,300	2,350,894	2,449,589	2,549,383
Inventories	1,154,000	4,155,183	3,232,305	1,764,619	1,860,880	712,032	-	2,086,145	396,368	-	107,407	107,239
Contract assets and contract cost assets	-	-	-	- 4 404 400 700	4 454 500 400	4 000 005 740	1 010 070 000	4 005 750 000	- 4 000 004 040	4 000 740 000	4 005 040 450	4 000 500 450
Infrastructure, Property, Plant & Equipment Investment Property	930,309,000	994,943,692	1,054,344,882	1,101,492,729	1,151,536,408	1,208,805,713	1,219,670,232	1,225,750,283	1,229,391,016	1,232,748,882	1,235,049,453	1,239,509,458
Intangible Assets					-	_		_			-	-
Right of use assets	1,029,000	1,056,906	938,906	812,956	678,857	536,405	585,392	625,604	456,822	478,821	491,370	294,233
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-		-10,021	-	-
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-
Total Non-Current Assets	941,505,000	1,001,809,877	1,060,219,196	1,105,804,336	1,155,883,256	1,211,937,508	1,222,334,824	1,230,627,686	1,232,497,506	1,235,578,596	1,238,097,819	1,242,460,312
TOTAL ASSETS	1,042,209,000	1,087,590,616	1,136,131,886	1,174,949,502	1,228,782,081	1,288,498,878	1,304,782,371	1,320,115,553	1,335,558,861	1,353,894,218	1,373,178,483	1,393,123,043
LIABILITIES												
Current Liabilities												
Bank Overdraft				_	_	_	_	_	_	_	_	-
Payables	12,625,000	11,879,488	10,764,305	6,995,979	7,134,776	7,183,219	7,166,387	7,399,482	7,324,047	7,424,651	7,819,036	7,956,882
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	10,434,000	6,468,877	6,403,945	1,932,506	1,938,763	1,977,109	2,025,250	2,038,898	2,088,796	2,134,497	2,186,996	2,235,358
Lease liabilities	377,000		-	-	-	-	-	-	-	-	-	-
Borrowings	3,524,000	3,901,275	3,393,679	2,884,277	2,088,385	2,092,332	2,069,511	1,846,620	1,147,034	685,547	553,471	410,538
Employee benefit provisions	4,621,000	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416
Other provisions	1,725,000	1,529,610	1,548,482	1,567,826	1,587,653	1,607,977	1,628,808	1,650,161	1,672,047	1,694,481	1,717,475	1,741,044
Liabilities associated with assets classified as "held for sale" Total Current Liabilities	33,306,000	28,433,665	26,764,826	18,035,003	17,403,993	17,515,053	17,544,373	17,589,577	16,886,340	16.593.592	16,931,394	16,998,237
Total Guitent Liabilities	33,300,000	20,433,003	20,704,020	10,030,003	17,400,555	17,515,055	17,544,575	17,505,577	10,000,040	10,033,032	10,331,334	10,330,237
Non-Current Liabilities												
Payables	470,000	1,306,579	1,298,662	1,311,190	1,337,571	1,352,349	1,380,045	1,395,759	1,424,069	1,441,188	1,469,984	1,491,752
Income received in advance Contract liabilities	121,000	198,928	197,186	58,892	59,059	60,218	61,680	62,075	63,589	64,973	66,567	68,031
Lease liabilities	436,000	1,013,000	1,213,000	1,413,000	1,613,000	1,813,000	2,213,000	2,613,000	2,813,000	3,213,000	3,613,000	3,813,000
Borrowings	15,938,000	14,535,173	11,141,493	8,257,216	6,168,831	24,076,500	22,006,988	20,160,368	19,013,334	18,327,787	17,774,316	17,363,778
Employee benefit provisions	189,000	155,584	155,584	155,584	155,584	155,584	155,584	155,584	155,584	155,584	155,584	155,584
Other provisions	3,191,000	3,459,426	3,502,108	3,545,857	3,590,701	3,636,665	3,683,779	3,732,070	3,781,569	3,832,305	3,884,310	3,937,615
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	20,345,000	20,668,690	17,508,033	14,741,739	12,924,746	31,094,317	29,501,076	28,118,856	27,251,146	27,034,838	26,963,761	26,829,760
TOTAL LIABILITIES	53,651,000	49,102,355	44,272,860	32,776,742	30,328,739 1,198,453,342	48,609,370 1,239,889,508	47,045,449	45,708,433	44,137,485	43,628,430	43,895,155	43,827,998
Net Assets	988,558,000	1,038,488,261	1,091,859,026	1,142,172,759	1,198,403,342	1,239,889,308	1,257,736,921	1,274,407,121	1,291,421,376	1,310,265,789	1,329,283,327	1,349,295,045
EQUITY												
Retained Earnings	433,897,000	467,040,351	503,102,791	535,768,324	574,328,980	597,834,329	601,054,375	603,097,252	605,493,335	609,738,304	614,185,184	619,665,591
Revaluation Reserves	554,661,000	571,447,910	588,756,235	606,404,436	624,124,362	642,055,179	656,682,546	671,309,869	685,928,041	700,527,485	715,098,143	729,629,454
Other Reserves	000 550 000	1 020 400 204	1 001 950 000	1 140 170 750	1 100 452 242	1 220 000 500	1 257 726 024	1 274 407 424	1 201 421 270	1 210 265 700	1,329,283,327	1 240 205 045
Council Equity Interest Non-controlling equity interests	988,558,000	1,038,488,261	1,091,859,026	1,142,172,759	1,198,453,342	1,239,889,508	1,257,736,921	1,274,407,121	1,291,421,376	1,310,265,789	1,328,203,327	1,349,295,045
Total Equity	988,558,000	1,038,488,261	1,091,859,026	1,142,172,759	1,198,453,342	1,239,889,508	1,257,736,921	1,274,407,121	1,291,421,376	1,310,265,789	1,329,283,327	1,349,295,045

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034												
BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projecte	d Years				
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets												
Cash & Cash Equivalents	38,501,000	19,490,320	13,713,242	10,905,149	13,675,628	14,661,331	20,306,635	21,744,853	23,856,348	28,171,309	30,365,894	33,072,619
Investments	21,290,000	29,235,481	29,235,481	29,235,481	29,235,481	29,235,481	30,459,953	32,617,280	35,784,522	42,256,964	45,548,841	49,608,929
Receivables	5,908,000	4,566,746	4,078,480	2,608,582	2,674,591	2,745,333	2,878,635	2,951,143	3,039,807	3,145,227	3,240,699	3,343,025
Inventories	2,274,000	2,525,925	2,684,660	2,106,706	2,120,755	4,856,327	3,307,888	3,216,695	5,543,777	3,065,930	5,706,334	5,744,842
Contract assets and contract cost assets	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000	5,557,000
Other	361,000	320,406	277,062	273,293	279,042	286,512	298,581	299,542	308,062	314,687	328,096	332,215
Non-current assets classified as "held for sale"	301,000	320,400	211,002	213,293	279,042	200,312	290,001	299,342	300,002	314,007	320,090	332,213
Total Current Assets	73,891,000	61,695,878	55,545,926	50,686,210	53,542,497	57,341,985	62,808,692	66,386,514	74,089,516	82,511,117	90,746,865	97,658,630
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Non-Current Assets	7.750.000											
Investments	7,750,000											
Receivables	417,000	663,427	635,444	612,954	629,940	647,287	781,287	802,802	822,267	848,381	872,112	893,303
Inventories	1,154,000	4,155,183	3,232,305	1,764,619	1,860,880	712,032	-	2,086,145	396,368	-	107,407	107,239
Contract assets and contract cost assets												
Infrastructure, Property, Plant & Equipment	724,840,000	783,334,020	832,337,449	841,965,780	850,713,521	859,871,681	867,360,456	873,924,070	879,894,677	885,252,061	890,438,076	897,151,121
Investment Property	-	-		-	-	-	-	-	-	-	-	-
Intangible Assets												
Right of use assets	1,029,000	1,056,906	938,906	812,956	678,857	536,405	585,392	625,604	456,822	478,821	491,370	294,233
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other				<u>-</u> _	-	<u>-</u>	<u> </u>	<u>-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Non-Current Assets	735,190,000	789,209,536	837,144,105	845,156,308	853,883,198	861,767,405	868,727,135	877,438,621	881,570,134	886,579,263	891,908,965	898,445,895
TOTAL ASSETS	809,081,000	850,905,413	892,690,030	895,842,519	907,425,695	919,109,390	931,535,828	943,825,135	955,659,651	969,090,380	982,655,829	996,104,525
LIABILITIES												
Current Liabilities												
Bank Overdraft												
Payables	12,421,000	11,666,383	10,533,731	6,757,122	6,888,118	6,928,476	6,902,316	7,126,469	7,040,873	7,131,596	7,515,416	7,641,672
•	12,421,000	11,000,303	10,555,751	0,737,122	0,000,110	0,920,470	0,902,310	7,120,409	1,040,013	7,131,390	7,515,416	7,041,072
Income received in advance Contract liabilities	10,434,000	6,468,877	C 402 04E	4 000 F00	4 000 700	4 077 400	2 025 250	2 020 000	2 000 700	2 424 407	2 400 000	2,235,358
		0,400,077	6,403,945	1,932,506	1,938,763	1,977,109	2,025,250	2,038,898	2,088,796	2,134,497	2,186,996	2,235,358
Lease liabilities	377,000 1.940,000	2.228.589	1,626,847	1,546,869	1,157,122	969.906	897,272	- 887.495	736.971	313,620	- 162.715	-
Borrowings	,, ,,,,,	, .,				,		,	/ -		- , -	4 054 440
Employee benefit provisions	4,621,000	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416	4,654,416
Other provisions	1,725,000	1,529,610	1,548,482	1,567,826	1,587,653	1,607,977	1,628,808	1,650,161	1,672,047	1,694,481	1,717,475	1,741,044
Liabilities associated with assets classified as "held for sale" Total Current Liabilities	31,518,000	26,547,874	24,767,420	16,458,738	16,226,071	16,137,884	16,108,063	16,357,438	16,193,102	15,928,610	16,237,017	16,272,490
Total Current Liabilities	31,316,000	20,347,674	24,767,420	10,436,736	10,220,071	16,137,004	16,106,063	10,337,436	10,193,102	15,926,010	16,237,017	10,272,490
Non-Current Liabilities												
Payables	443,000	1,281,334	1,271,690	1,282,838	1,307,769	1,321,024	1,347,118	1,361,151	1,387,694	1,402,971	1,429,856	1,449,618
Income received in advance	-	-		-	-	-	-	-	-	-	-	-
Contract liabilities	121,000	198,928	197,186	58,892	59,059	60,218	61,680	62,075	63,589	64,973	66,567	68,031
Lease liabilities	436,000	1,013,000	1,213,000	1,413,000	1,613,000	1,813,000	2,213,000	2,613,000	2,813,000	3,213,000	3,613,000	3,813,000
Borrowings	8,029,000	8,299,216	6,672,369	5,125,500	3,968,378	2,998,473	2,101,201	1,213,706	476,735	163,115	400	400
Employee benefit provisions	189,000	155,584	155,584	155,584	155,584	155,584	155,584	155,584	155,584	155,584	155,584	155,584
Other provisions	3,191,000	3,459,426	3,502,108	3,545,857	3,590,701	3,636,665	3,683,779	3,732,070	3,781,569	3,832,305	3,884,310	3,937,615
Investments Accounted for using the equity method	-	-		-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	12,409,000	14,407,489	13,011,937	11,581,671	10,694,491	9,984,964	9,562,363	9,137,586	8,678,172	8,831,949	9,149,717	9,424,248
TOTAL LIABILITIES	43,927,000	40,955,363	37,779,357	28,040,409	26,920,562	26,122,848	25,670,425	25,495,024	24,871,274	24,760,560	25,386,735	25,696,738
Net Assets	765,154,000	809,950,050	854,910,673	867,802,110	880,505,133	892,986,542	905,865,402	918,330,112	930,788,377	944,329,820	957,269,095	970,407,787
EQUITY												
EQUILT		389,128,090	419,726,897	418,041,095	416,142,217	414,004,877	412,256,371	410,093,757	407,933,851	406,875,851	405,244,467	403,851,848
**	358 300 000			0,0 - 1,000								
Retained Earnings	358,300,000 406,854,000			449 761 015	464 362 016	478 981 66F	493 BNO N31	508 226 254	522 854 526	537 453 070	552 024 629	566 555 020
Retained Earnings Revaluation Reserves	358,300,000 406,854,000	420,821,960	435,183,776	449,761,015	464,362,916	478,981,665	493,609,031	508,236,354	522,854,526	537,453,970	552,024,628	566,555,939
Retained Earnings Revaluation Reserves Other Reserves	406,854,000	420,821,960	435,183,776	-		-		-		-		
Retained Earnings Revaluation Reserves				449,761,015 - 867,802,110	464,362,916 - 880,505,133	478,981,665 - 892,986,542	493,609,031 - 905,865,402	508,236,354 - 918,330,112	522,854,526 - 930,788,377	537,453,970 - 944,329,820	552,024,628 - 957,269,095	566,555,939 - 970,407,787

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034												
BALANCE SHEET - WATER FUND	Actuals	Current Year					Projecte	d Years				
SALANGE GILLET WATER FORD	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets												
Cash & Cash Equivalents	5,175,000	2,816,668	1,136,572	_	_	_	1,754,311	2,583,686	3,436,409	4,530,425	5,759,320	7,120,177
Investments	3,211,000	4,225,002	4,225,002	4.041.294	2.600.661	2.424.427	2,631,466	3,875,528	5,154,614	6,795,637	8,638,980	10.680.266
Receivables	1,676,000	1,751,226	2,363,102	3,569,740	4,766,929	4,831,198	2,699,459	2,318,072	2,431,556	2,550,505	2,675,052	2,805,805
Inventories	1,070,000	1,731,220	2,303,102	3,303,740	4,700,323	4,031,130	2,000,400	2,510,072	2,431,330	2,000,000	2,073,032	2,000,000
Contract assets and contract cost assets	_			_	_	_	_	_	_	_	_	_
Other	_			_	_	_	_	_	_	_	_	_
Non-current assets classified as "held for sale"	-			_	_	-	_	_	_	_	_	-
Total Current Assets	10,062,000	8,792,896	7,724,676	7,611,033	7,367,590	7,255,624	7,085,236	8,777,286	11,022,579	13,876,567	17,073,352	20,606,249
Non-Current Assets												
Investments	-			-	-	-	-	-	-	-	-	-
Receivables	375,000	427,050	458,872	481,843	505,965	531,294	557,890	585,817	615,140	645,874	678,053	711,836
Inventories			· -	-	-		-	-		-		· -
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	87,090,000	91,476,334	97,057,390	105,315,414	117,211,515	129,261,487	131,674,500	131,016,376	130,050,836	128,731,570	127,357,234	125,941,452
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	- 1	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	- 1	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-
Total Non-Current Assets TOTAL ASSETS	87,465,000 97,527,000	91,903,384 100,696,280	97,516,262 105,240,937	105,797,257 113.408.291	117,717,480 125.085.070	129,792,781 137,048,405	132,232,390 139,317,627	131,602,193 140,379,479	130,665,976 141,688,555	129,377,444 143.254.011	128,035,287 145.108.639	126,653,288 147,259,537
LIADUTEO				<u> </u>	· ·	· · ·	<u> </u>				· · · · ·	· · ·
LIABILITIES Common Link Visiting												
Current Liabilities Bank Overdraft												
Payables	110,000	73,817	79,180	82,897	86,809	90,870	95,205	99,713	104,487	109,495	114,634	120,056
Income received in advance	110,000	73,017	79,100	02,097	00,009	90,670	95,205	99,713	104,407	109,495	114,034	120,036
Contract liabilities				-	-		-					-
Lease liabilities					_		_		_			_
Borrowings				_	_	_	_	_	_	_	_	_
Employee benefit provisions				_	_	_	_	_	_	_	_	_
Other provisions	_			_	_	_	_	_	_	_	_	_
Liabilities associated with assets classified as "held for sale"	_			_	_	-	_	_	_	_	_	_
Total Current Liabilities	110,000	73,817	79,180	82,897	86,809	90,870	95,205	99,713	104,487	109,495	114,634	120,056
Non-Current Liabilities												
Payables	27,000	25,244	26,972	28,352	29,802	31,326	32,927	34,608	36,375	38,217	40,128	42,134
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-		-	-	-	-	-	-	-	-	-
Lease liabilities	-	-		-	-	-	-	-	-	-	-	-
Borrowings	-	-		-	-	-	-	-	-	-	-	-
Employee benefit provisions	- 1	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	27,000	25,244	26,972	28,352	29,802	31,326	32,927	34,608	36,375	38,217	40,128	42,134
TOTAL LIABILITIES Net Assets	137,000 97,390,000	99,061 100,597,219	106,152 105,134,785	111,249 113,297,042	116,611 124,968,459	122,196 136,926,209	128,132 139,189,495	134,322 140,245,157	140,862 141,547,693	147,712 143,106,299	154,762 144,953,877	162,190 147,097,347
EQUITY												
• •	27 000 000	20 276 260	20.067.220	3E 0E0 634	42 642 042	E2 2E7 604	E4 E20 000	EE E76 640	EC 070 170	EQ 427 704	60 395 303	62 420 022
Retained Earnings	27,988,000	28,376,269	29,967,326	35,058,621	43,612,013	52,257,694	54,520,980	55,576,642	56,879,178	58,437,784	60,285,362	62,428,832
Revaluation Reserves	69,402,000	72,220,950	75,167,459	78,238,421	81,356,446	84,668,515	84,668,515	84,668,515	84,668,515	84,668,515	84,668,515	84,668,515
Other Reserves	07 200 000	100 507 210	105 124 795	112 207 042	124.968.459	136.926.209	120 100 405	140 245 457	1/1 5/7 602	142 106 200	144.953.877	147.097.347
Council Equity Interest Non-controlling equity interests	97,390,000	100,597,219	105,134,785	113,297,042	124,908,459	130,920,209	139,189,495	140,245,157	141,547,693	143,106,299	144,903,877	147,097,347
			405 404 505		124,968,459	400 000 000	-	440.045.457	444 547 000		-	147,097,347
Total Equity	97,390,000	100,597,219	105,134,785	113,297,042	124,968,459	136,926,209	139,189,495	140,245,157	141,547,693	143,106,299	144,953,877	147,097.347

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034												
BALANCE SHEET - SEWER FUND	Actuals	Current Year					Projecte	nd Voore				
BALANCE SHEET - SEWER FUND		2023/24	2024/25	2025/26	2026/27	0007/00	2028/29		2030/31	2031/32	2032/33	2033/34
	2022/23	2023/24			2026/27 \$	2027/28 \$						
ASSETS	\$	3	\$	\$			\$		\$	\$		\$
Current Assets												
Cash & Cash Equivalents	11,821,000	5,218,274	2,158,979	1,000,000	1,681,632	2,823,287	3,868,288	4,520,191	5,932,406	7,461,924	9,529,874	11,516,685
Investments	2.837.000	7.827.412	7.827.412	3,293,360	3.293.360	4.234.931	5,802,432	6,780,286	8,898,609	11,192,886	14,294,812	17,275,027
Receivables	2,093,000	2,246,279	2,655,698	6,554,563	7,013,746	4,905,542	2,882,899	3,023,591	3,118,244	3,273,127	3,435,762	3,606,140
Inventories	2,093,000	2,240,279	2,033,090	0,334,303	7,013,740	4,503,342	2,002,099	3,023,391	3,110,244	3,273,127	3,433,702	3,000,140
Contract assets and contract cost assets				_	_	_	_	_	_	_	_	_
Other				_	_	_	_	_	_	_	_	_
Non-current assets classified as "held for sale"				_	-	-	_	_	_	_	_	_
Total Current Assets	16,751,000	15,291,966	12,642,088	10,847,923	11,988,738	11,963,761	12,553,618	14,324,068	17,949,260	21,927,938	27,260,448	32.397.852
		10,201,000	,,,	,,	,,.	,,.	,,	,== .,===	,,	,,,,	,,	,,
Non-Current Assets												
Investments	-			-	-	-	-	-	-	-	-	-
Receivables	471,000	563,618	608,786	639,235	671,206	704,778	740,022	777,035	815,893	856,638	899,424	944,245
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets				-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	118,379,000	120,133,339	124,950,044	154,211,535	183,611,372	219,672,545	220,635,276	220,809,837	219,445,503	218,765,251	217,254,143	216,416,885
Investment Property	- 1	-		-	-	-	-	-	-	-	-	-
Intangible Assets	-			-	-	-	-	-	-	-	-	-
Right of use assets	-			-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method			-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other				-	<u> </u>					-		
Total Non-Current Assets	118,850,000	120,696,957	125,558,830	154,850,770	184,282,578	220,377,323	221,375,298	221,586,872	220,261,396	219,621,889	218,153,567	217,361,130
TOTAL ASSETS	135,601,000	135,988,922	138,200,918	165,698,693	196,271,316	232,341,083	233,928,917	235,910,940	238,210,655	241,549,827	245,414,015	249,758,982
LIABILITIES												
Current Liabilities Bank Overdraft												
Payables	94,000	139,288	151,394	155,960	159,850	163,873	168,866	173,300	178,687	183,559	188,987	195,154
Income received in advance	94,000	139,200	131,354	133,900	139,630	103,073	100,000	173,300	170,007	100,009	100,907	193,134
Contract liabilities						_						
Lease liabilities							_	_		_	_	
Borrowings	1,584,000	1,672,685	1,766,832	1,337,408	931,263	1,122,426	1,172,240	959,125	410,063	371,927	390,756	410,538
Employee benefit provisions	- 1,001,000	- 1,072,000	- 1,7 00,002	-	-	-,	-, 2,2	-	-	-	-	-
Other provisions				_	-	-	_	_	_	_	_	_
Liabilities associated with assets classified as "held for sale"				_	-	-	_	-	-	_	_	-
Total Current Liabilities	1,678,000	1,811,974	1,918,226	1,493,369	1,091,113	1,286,299	1,341,105	1,132,426	588,750	555,486	579,743	605,692
									,	•	·	,
Non-Current Liabilities												
Payables				-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	- 1	-		-	-	-	-	-	-	-	-	-
Lease liabilities	- 1	-		-	-	-	-	-	-	-	-	-
Borrowings	7,909,000	6,235,957	4,469,124	3,131,716	2,200,453	21,078,027	19,905,787	18,946,662	18,536,599	18,164,672	17,773,916	17,363,378
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-			-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-			-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-		
Total Non-Current Liabilities TOTAL LIABILITIES	7,909,000	6,235,957	4,469,124	3,131,716	2,200,453	21,078,027	19,905,787	18,946,662	18,536,599	18,164,672	17,773,916	17,363,378
Net Assets	9,587,000 126,014,000	8,047,931 127,940,992	6,387,350 131,813,568	4,625,085 161,073,608	3,291,566 192,979,750	22,364,326 209,976,757	21,246,892 212,682,024	20,079,088 215,831,852	19,125,349 219,085,306	18,720,158 222,829,669	18,353,659 227,060,356	17,969,070 231,789,912
Het Addeta	120,014,000	121,340,332	131,013,308	101,073,008	132,313,130	203,310,131	212,002,024	213,031,032	213,000,300	222,029,009	221,000,330	231,109,912
EQUITY												
Retained Earnings	47,609,000	49,535,992	53,408,568	82,668,608	114,574,750	131,571,757	134,277,024	137,426,852	140,680,306	144,424,669	148,655,356	153,384,912
Revaluation Reserves	78,405,000	78,405,000	78,405,000	78,405,000	78,405,000	78,405,000	78,405,000	78,405,000	78,405,000	78,405,000	78,405,000	78,405,000
Other Reserves	70,400,000	70,400,000	70,400,000	70,400,000	70,400,000	70,400,000	70,400,000	70,400,000	70,400,000	70,400,000	70,400,000	70,400,000
Council Equity Interest	126.014.000	127.940.992	131,813,568	161,073,608	192.979.750	209,976,757	212.682.024	215,831,852	219.085.306	222.829.669	227.060.356	231.789.912
	120,017,000	121,040,002	101,010,000	101,070,000	102,010,100	200,010,101	212,002,024	210,001,002	210,000,000	222,020,000	221,000,000	201,100,012
	_	-	-	-	-	-	-					
Non-controlling equity interests Total Equity	126,014,000	127,940,992	131,813,568	161,073,608	192,979,750	209,976,757	212,682,024	215,831,852	219,085,306	222,829,669	227,060,356	231,789,912

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034												
CASH FLOW STATEMENT - CONSOLIDATED	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projecte 2028/29	d Years 2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities Receipts:												
Rates & Annual Charges	32,182,000	31,541,626	33,882,897	35,254,091	36,480,099	37,750,937	38,913,626	40,444,209	41,736,611	43,346,783	44,881,096	46,477,645
User Charges & Fees	18,239,000	19,213,972	15,998,051	16,131,180	16,768,175	17,424,785	18,106,888	18,817,745	19,557,978	20,329,277	21,132,696	21,970,486
Investment & Interest Revenue Received	1,793,000	1,680,196	2,464,777	2,411,591	2,344,690	2,331,531	2,392,847	2,524,914	2,718,193	3,098,843	3,454,557	3,757,048
Grants & Contributions	66,794,000	42,555,677	50,048,087	38,064,316	50,337,362	39,497,356	21,125,917	15,842,500	15,442,331	15,714,907	16,098,314	16,443,104
Bonds & Deposits Received Other	291,000 5,675,000	3,149,897	2,695,298	2,936,856	2,781,923	2,843,533	2,907,675	2,975,504	3,041,587	3,111,252	3,182,100	3,255,211
Payments:	3,073,000	3,143,037	2,033,230	2,930,030	2,701,323	2,040,000	2,907,073	2,373,304	3,041,307	3,111,232	3,102,100	3,233,211
Employee Benefits & On-Costs	(23,627,000)	(25,493,326)	(26,099,130)	(26,794,864)	(27,359,188)	(28,168,116)	(29,011,529)	(29,881,687)	(30,782,669)	(31,714,337)	(32,682,630)	(33,917,193)
Materials & Contracts	(34,776,000)	(21,512,080)	(18,995,756)	(19,083,467)	(19,493,283)	(21,581,165)	(20,863,021)	(21,025,307)	(22,227,642)	(21,696,961)	(23,726,113)	(23,531,300)
Borrowing Costs	(914,000)	(908,527)	(799,472)	(620,840)	(464,509)	(841,942)	(1,249,952)	(1,156,683)	(1,064,112)	(991,597)	(942,154)	(907,448)
Bonds & Deposits Refunded Other	(2,585,000)	(2,997,388)	(3,573,829)	(3,565,548)	(3,664,670)	(3,731,399)	(3,838,802)	(3,926,651)	(4,034,206)	(4,117,566)	(4,227,084)	(4,331,092)
Ottlei	(2,383,000)	(2,997,300)	(3,573,629)	(3,303,346)	(3,004,070)	(3,731,399)	(3,030,002)	(3,920,031)	(4,034,200)	(4,117,500)	(4,227,004)	(4,331,092)
Net Cash provided (or used in) Operating Activities	63,072,000	47,230,047	55,620,924	44,733,315	57,730,599	45,525,519	28,483,650	24,614,544	24,388,072	27,080,602	27,170,784	29,216,462
Cash Flows from Investing Activities												
Receipts:				4,717,760	1 440 600	176,235						
Sale of Investment Securities Sale of Investment Property				4,/1/,/60	1,440,632	176,235					-	-
Sale of Real Estate Assets			2.627.727	3.188.636	2.181.818	-	3.000.000	-	-	3.000.000	-	-
Sale of Infrastructure, Property, Plant & Equipment	269,000	562,787	833,135	844,349	562,754	1,036,680	489,146	682,197	682,756	576,421	607,314	826,277
Sale of non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-		-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates				-	-	-	-	-	-	-	-	-
Sale of Disposal Groups Deferred Debtors Receipts		1,910	1,950	1,990	1,876							
Distributions Received from Joint Ventures & Associates		-	-	- 1,555		-	-	-	_	-	-	-
Other Investing Activity Receipts				-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	(657,000)	(6,199,894)	-	-	-	(941,571)	(2,999,012)	(4,379,244)	(6,564,650)	(10,407,743)	(8,237,145)	(9,081,590)
Purchase of Investment Property	(40.050.000)	(65.805.910)	(63.848.931)	(54.506.015)	(53.581.291)	(04 504 440)	(18.436.836)	(13.928.490)	(40.000.404)	(40,400,754)	(11.363.977)	(4.4.050.005)
Purchase of Infrastructure, Property, Plant & Equipment Purchase of Real Estate Assets	(48,950,000)	(2,735,124)	(1,850,000)	(690,000)	(2,000,000)	(61,581,119)	(18,436,836)	(13,928,490)	(12,283,124)	(12,163,751)	(2,000,000)	(14,353,285)
Purchase of Intangible Assets		(2,700,124)	(1,000,000)	(000,000)	(2,000,000)	-	-	(2,000,000)	_	-	(2,000,000)	-
Purchase of Interests in Joint Ventures & Associates	-			-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made			-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-		-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	(4,000,000)		-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(53,338,000)	(74,176,231)	(62,236,119)	(46,443,280)	(51,394,211)	(61,309,775)	(17,946,703)	(19,625,537)	(18,165,018)	(18,995,073)	(20,993,807)	(22,608,598)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances		2,600,000	-	-	-	20,000,000	-	-	-	-	-	-
Proceeds from Finance Leases			-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts Payments:				-	-	-	-	-	-	-	-	-
Repayment of Borrowings & Advances	(3.371.000)	(3,625,553)	(3,901,275)	(3.393.679)	(2.884.277)	(2.088.385)	(2.092.332)	(2.069.511)	(1,846,620)	(1.147.034)	(685,547)	(553,471)
Repayment of lease liabilities (principal repayments)	(438,000)	(0,020,000)	(0,001,00	(=,===,=:=,	(=,== :,=: : ,	(=,===,===,	(=,===,===,	(=,===,=::)	(1,010,0,000)	(.,,== .,	(,)	(,,
Distributions to non-controlling interests	1 2			-	-	-	-	-	-	-	-	-
Other Financing Activity Payments			-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(3,809,000)	(1,025,553)	(3,901,275)	(3,393,679)	(2,884,277)	17,911,615	(2,092,332)	(2,069,511)	(1,846,620)	(1,147,034)	(685,547)	(553,471)
Net Increase/(Decrease) in Cash & Cash Equivalents	5,925,000	(27,971,737)	(10,516,470)	(5,103,644)	3,452,112	2,127,358	8,444,615	2,919,496	4,376,434	6,938,495	5,491,430	6,054,393
plus: Cash & Cash Equivalents - beginning of year	49,572,000	55,497,000	27,525,263	17,008,793	11,905,149	15,357,260	17,484,619	25,929,234	28,848,730	33,225,163	40,163,658	45,655,088
Cash & Cash Equivalents - end of the year	55,497,000	27,525,263	17,008,793	11,905,149	15,357,260	17,484,619	25,929,234	28,848,730	33,225,163	40,163,658	45,655,088	51,709,481
Cash & Cash Equivalents - end of the year	55,497,000	27,525,263	17,008,793	11,905,149	15,357,260	17,484,619	25,929,234	28,848,730	33,225,163	40,163,658	45,655,088	51,709,481
Investments - end of the year	35,088,000	41,287,894	41,287,894	36,570,134	35,129,502	35,894,838	38,893,851	43,273,095	49,837,745	60,245,488	68,482,632	77,564,222
Cash, Cash Equivalents & Investments - end of the year	90,585,000	68,813,157	58,296,687	48,475,283	50,486,762	53,379,457	64,823,085	72,121,825	83,062,908	100,409,146	114,137,721	129,273,704
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Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034												
CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projecte					
	2022/23	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$
Cash Flows from Operating Activities	•	ą.	•	Ą	4	- P	- P	- P	4	•	•	- P
Receipts:		04 004 705	00.004.400	04.000.000	04 700 040	05 400 000	05 047 507	00 004 000	07.404.447	00 000 700	00.400.044	
Rates & Annual Charges User Charges & Fees		21,834,795 12,352,524	23,304,138 8,686,410	24,066,092 8,402,727	24,728,213 8,656,973	25,406,826 8,911,807	25,947,597 9,172,155	26,824,989 9,440,286	27,431,447 9,715,779	28,322,738 9,999,227	29,103,814 10,290,532	29,911,057 10,590,733
Investment & Interest Revenue Received		1,369,473	1,994,733	1,927,446	1,846,022	1,915,281	1,887,888	1,995,935	2,152,464	2,479,107	2,789,843	3,043,849
Grants & Contributions	-	41,641,847	46,793,507	10,715,163	14,031,342	14,330,279	14,684,627	14,753,032	15,139,277	15,464,907	15,848,314	16,193,104
Bonds & Deposits Received	-			-	-	-	-	-	-	-	-	
Other Payments:	-	3,101,506	2,645,455	2,885,517	2,729,044	2,789,067	2,851,575	2,917,721	2,982,071	3,049,950	3,118,959	3,190,175
Employee Benefits & On-Costs		(22,283,053)	(22,734,816)	(23,329,692)	(23,790,136)	(24,492,072)	(25,225,262)	(25,981,912)	(26,765,982)	(27,577,226)	(28,421,465)	(29,528,260)
Materials & Contracts		(13,278,223)	(9,962,062)	(9,791,864)	(9,962,696)	(11,819,989)	(10,813,335)	(10,711,243)	(11,602,342)	(10,755,468)	(12,468,454)	(11,918,125)
Borrowing Costs	-	(457,061)	(436,592)	(352,106)	(286,493)	(224,295)	(176,400)	(132,944)	(90,417)	(50,877)	(19,945)	(4,068)
Bonds & Deposits Refunded Other	-	(2,937,525)	(3,510,445)	(3,500,580)	(3,598,078)	(3,663,140)	(3,768,837)	(3,854,936)	(3,960,698)	(4,042,218)	(4,149,854)	(4,251,930)
Other		(2,937,323)	(3,510,445)	(3,300,360)	(3,386,076)	(3,003,140)	(3,700,037)	(3,834,930)	(3,900,098)	(4,042,216)	(4,149,654)	(4,231,930)
Net Cash provided (or used in) Operating Activities	-	41,344,281	46,780,327	11,022,702	14,354,191	13,153,764	14,560,008	15,250,929	15,001,600	16,890,141	16,091,745	17,226,536
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-		- 0.007.707	- 400 000		-		-	-	- 000 000	-	-
Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment		562,787	2,627,727 833,135	3,188,636 832,985	2,181,818 562,754	1,036,680	3,000,000 489,146	680,379	682,756	3,000,000 569,603	607,314	826,277
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-		-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates				-	-	-	-	-	-	-	-	-
Sale of Disposal Groups Deferred Debtors Receipts		1,910	1,950	1,990	1,876	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-		-	-	-	-	-	-	-	-	-
Payments: Purchase of Investment Securities		(195,481)					(1,224,472)	(2,157,327)	(3,167,242)	(6,472,442)	(3,291,877)	(4,060,088)
Purchase of Investment Property		(195,461)		-	-	-	(1,224,472)	(2, 137,327)	(3,107,242)	(0,472,442)	(3,291,677)	(4,000,000)
Purchase of Infrastructure, Property, Plant & Equipment	-	(58,547,858)	(51,941,628)	(15,537,560)	(10,783,291)	(12,047,619)	(10,209,472)	(9,438,490)	(9,518,124)	(8,935,370)	(8,898,977)	(11,123,285)
Purchase of Real Estate Assets	-	(2,735,124)	(1,850,000)	(690,000)	(2,000,000)	-	-	(2,000,000)	-	-	(2,000,000)	-
Purchase of Intangible Assets Purchase of Interests in Joint Ventures & Associates												- :
Deferred Debtors & Advances Made				-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-		-	-	-	-	-	-	-	-	-
Other Investing Activity Payments				-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(60,913,766)	(50,328,816)	(12,203,949)	(10,036,843)	(11,010,939)	(7,944,799)	(12,915,439)	(12,002,610)	(11,838,209)	(13,583,540)	(14,357,096)
Cash Flows from Financing Activities												
Receipts:		0.000.000										
Proceeds from Borrowings & Advances Proceeds from Finance Leases		2,600,000										- :
Other Financing Activity Receipts	-			-	-	-	-	-	-	-	-	-
Payments:												
Repayment of local lightities (principal repayments)	-	(2,041,195)	(2,228,589)	(1,626,847)	(1,546,869)	(1,157,122)	(969,906)	(897,272)	(887,495)	(736,971)	(313,620)	(162,715)
Repayment of lease liabilities (principal repayments) Distributions to non-controlling interests				-	-	-	-	-	-	-	-	-
Other Financing Activity Payments				-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	558,805	(2,228,589)	(1,626,847)	(1,546,869)	(1,157,122)	(969,906)	(897,272)	(887,495)	(736,971)	(313,620)	(162,715)
Net Increase/(Decrease) in Cash & Cash Equivalents		(19,010,680)	(5,777,078)	(2,808,094)	2,770,480	985,703	5,645,304	1,438,218	2,111,495	4,314,961	2,194,585	2,706,725
plus: Cash & Cash Equivalents - beginning of year		38,501,000	19,490,320	13,713,242	10,905,149	13,675,628	14,661,331	20,306,635	21,744,853	23,856,348	28,171,309	30,365,894
Cash & Cash Equivalents - end of the year		19,490,320	13,713,242	10,905,149	13,675,628	14,661,331	20,306,635	21,744,853	23,856,348	28,171,309	30,365,894	33,072,619
Cash & Cash Equivalents - end of the year	38,501,000	19,490,320	13,713,242	10,905,149	13,675,628	14,661,331	20,306,635	21,744,853	23,856,348	28,171,309	30,365,894	33,072,619
Investments - end of the year	29,040,000	29,235,481	29,235,481	29,235,481	29,235,481	29,235,481	30,459,953	32,617,280	35,784,522	42,256,964	45,548,841	49,608,929
Cash, Cash Equivalents & Investments - end of the year	67,541,000	48,725,801	42,948,723	40,140,629	42,911,109	43,896,812	50,766,588	54,362,134	59,640,870	70,428,273	75,914,735	82,681,548

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034 CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected	1 Voore				
CASH FLOW STATEMENT - WATER FUND	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Cash Flows from Operating Activities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Receipts:												
Rates & Annual Charges		1,688,612	1,850,947	1,952,303	2,052,164	2,157,082	2,267,322	2,383,139	2,504,808	2,631,854	2,763,819	2,902,009
User Charges & Fees Investment & Interest Revenue Received	•	5,340,361 49,980	5,717,038 101,479	6,044,120 104,523	6,344,735 107.658	6,660,332 81,660	6,991,662 113,222	7,339,509 120,008	7,704,696 131,583	8,088,085 149,675	8,490,588 164,243	8,913,159 180,072
Grants & Contributions		268,921	1,250,165	3,932,266	7,216,167	8,253,756	3,834,671	639,467	150,000	150,000	150,000	150,072
Bonds & Deposits Received		-	-	-		-	-	-	-	-	-	100,000
Other	-	42,241	43,508	44,814	46,158	47,543	48,969	50,438	51,951	53,510	55,115	56,769
Payments:												
Employee Benefits & On-Costs		(1,306,696)	(1,373,718)	(1,414,882)	(1,457,279)	(1,500,940)	(1,545,920)	(1,592,243)	(1,639,959)	(1,689,100)	(1,739,712)	(1,791,839)
Materials & Contracts		(4,302,360)	(4,722,126)	(4,841,971)	(4,969,198)	(5,085,016)	(5,231,783)	(5,368,920)	(5,527,109)	(5,703,593)	(5,865,166)	(6,045,083)
Borrowing Costs Bonds & Deposits Refunded				-	-	-	-	-			-	-
Other		(39,382)	(42,391)	(43,452)	(44,537)	(45,652)	(46,793)	(47,962)	(49,161)	(50,391)	(51,650)	(52,942)
					* * *						* * *	
Net Cash provided (or used in) Operating Activities		1,741,676	2,824,902	5,777,720	9,295,868	10,568,765	6,431,351	3,523,437	3,326,809	3,630,040	3,967,237	4,312,144
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities	-	-		183,708	1,440,632	176,235	-	-	-	-	-	-
Sale of Investment Property	-	-		-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-		-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment				-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale" Sale of Intangible Assets	•			-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates												
Sale of Disposal Groups					-		-	-	-	-	-	-
Deferred Debtors Receipts	-	-		-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-		-	-	-	-	-	-	-	-	-	-
Payments:		(4.044.000)					(007.040)	(4.044.000)	(4.070.005)	(4.044.004)	(4.040.040)	(0.044.007)
Purchase of Investment Securities Purchase of Investment Property		(1,014,002)	1		-	-	(207,040)	(1,244,062)	(1,279,085)	(1,641,024)	(1,843,342)	(2,041,287)
Purchase of Infrastructure, Property, Plant & Equipment		(3,086,006)	(4.504.998)	(7.098.000)	(10.736.500)	(10.745.000)	(4.470.000)	(1,450,000)	(1,195,000)	(895,000)	(895,000)	(910,000)
Purchase of Real Estate Assets		(0,000,000)	(1,001,000)	(1,000,000)	(10,100,000)	(10,110,000)	(1,110,000)	(1,100,000)	(1,100,000)	(000,000)	(000,000)	(0.0,000)
Purchase of Intangible Assets				-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-		-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made				-	-		-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates					-	-	-	-	-	-	-	-
Other Investing Activity Payments	•			-	-	•	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(4,100,008)	(4,504,998)	(6,914,292)	(9,295,868)	(10,568,765)	(4,677,040)	(2,694,062)	(2,474,085)	(2,536,024)	(2,738,342)	(2,951,287)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances				-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases Other Financing Activity Receipts			1		-	-			-			
Payments:				_	_	_	_	-	_		_	_
Repayment of Borrowings & Advances				-	-	-	-	-	_	-	-	-
Repayment of lease liabilities (principal repayments)		-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-		-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments			-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-		-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(2,358,332)	(1,680,096)	(1,136,572)		(0)	1,754,311	829,375	852,724	1,094,016	1,228,895	1,360,858
plus: Cash & Cash Equivalents - beginning of year		5,175,000	2,816,668	1,136,572	-	-	(0)	1,754,311	2,583,686	3,436,409	4,530,425	5,759,320
Cash & Cash Equivalents - end of the year		2,816,668	1,136,572	-	-	(0)	1,754,311	2,583,686	3,436,409	4,530,425	5,759,320	7,120,177
Cash & Cash Equivalents - end of the year	5,175,000	2,816,668	1,136,572		_	(0)	1,754,311	2,583,686	3,436,409	4,530,425	5,759,320	7,120,177
Investments - end of the year	3,211,000	4,225,002	4,225,002	4,041,294	2,600,661	2,424,427	2,631,466	3,875,528	5,154,614	6,795,637	8,638,980	10,680,266
Cash, Cash Equivalents & Investments - end of the year	8,386,000	7,041,670	5,361,574	4,041,294	2,600,661	2,424,427	4,385,777	6,459,214	8,591,023	11,326,062	14,398,300	17,800,444
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Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034												
CASH FLOW STATEMENT - SEWER FUND	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected 2028/29	l Years 2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	2024/25 \$	2025/26 \$	2026/27 \$	2027728 \$	2026/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$
Cash Flows from Operating Activities				•	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•	*	*	*	·
Receipts: Rates & Annual Charges		8.018.219	8.727.813	9.235.696	9.699.722	10.187.029	10.698.707	11.236.081	11.800.356	12.392.191	13.013.464	13.664.579
User Charges & Fees		1,521,088	1,594,604	1,684,333	1,766,468	1,852,647	1,943,071	2,037,949	2,137,503	2,241,965	2,351,576	2,466,594
Investment & Interest Revenue Received		260.743	368,565	379,622	391.010	334,590	391,736	408,971	434,146	470,060	500,471	533,127
Grants & Contributions	-	644,910	2,004,415	23,416,887	29,089,853	16,913,320	2,606,619	450,000	153,053	100,000	100,000	100,000
Bonds & Deposits Received	-											
Other Payments:	-	6,150	6,335	6,525	6,721	6,923	7,131	7,345	7,565	7,792	8,026	8,267
Employee Benefits & On-Costs		(1,903,577)	(1,990,596)	(2,050,290)	(2,111,773)	(2,175,104)	(2,240,347)	(2,307,532)	(2,376,728)	(2,448,011)	(2,521,453)	(2,597,094)
Materials & Contracts	-	(3,931,496)	(4,311,567)	(4,449,631)	(4,561,390)	(4,676,160)	(4,817,903)	(4,945,144)	(5,098,190)	(5,237,899)	(5,392,493)	(5,568,092)
Borrowing Costs	-	(451,466)	(362,880)	(268,733)	(178,016)	(617,648)	(1,073,552)	(1,023,739)	(973,695)	(940,719)	(922,209)	(903,380)
Bonds & Deposits Refunded	-	(00.404)	(00.000)	(04.540)	(00.055)	(00.007)	(00.470)	(00.750)	(0.4.0.47)	(04.057)	(05.500)	(00.000)
Other	-	(20,481)	(20,993)	(21,516)	(22,055)	(22,607)	(23,172)	(23,753)	(24,347)	(24,957)	(25,580)	(26,220)
Net Cash provided (or used in) Operating Activities	-	4,144,090	6,015,695	27,932,893	34,080,540	21,802,990	7,492,291	5,840,179	6,059,664	6,560,421	7,111,802	7,677,781
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities				4,534,052	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-		-		-	-	-	-	-		-	-
Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale"				11,364	-	-	-	1,818	-	6,818	-	-
Sale of Intangible Assets				-	-	-	-	-	-	-		
Sale of Interests in Joint Ventures & Associates	-			-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-			-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts				-	-	-	-	-	-	-	-	-
Payments:	-			-	-	-	-	-	-	-	-	•
Purchase of Investment Securities	-	(4,990,412)		-	-	(941,571)	(1,567,500)	(977,854)	(2,118,323)	(2,294,277)	(3,101,925)	(2,980,215)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(4,172,046)	(7,402,305)	(31,870,455)	(32,061,500)	(38,788,500)	(3,757,364)	(3,040,000)	(1,570,000)	(2,333,381)	(1,570,000)	(2,320,000)
Purchase of Real Estate Assets Purchase of Intangible Assets										- :		
Purchase of Interests in Joint Ventures & Associates						-	-		-	-	-	
Deferred Debtors & Advances Made	-	-		-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-		-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-		-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(9,162,458)	(7,402,305)	(27,325,039)	(32,061,500)	(39,730,071)	(5,324,864)	(4,016,036)	(3,688,323)	(4,620,840)	(4,671,925)	(5,300,215)
Cash Flows from Financing Activities												
Receipts: Proceeds from Borrowings & Advances						20,000,000	_	_				_
Proceeds from Finance Leases				_	_	20,000,000	-	-		_		-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(1,584,358)	(1,672,685)	(1,766,832)	(1,337,408)	(931,263)	(1,122,426)	(1,172,240)	(959,125)	(410,063)	(371,927)	(390,756)
Repayment of lease liabilities (principal repayments) Distributions to non-controlling interests										- :		
Other Financing Activity Payments		-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(1,584,358)	(1,672,685)	(1,766,832)	(1,337,408)	19,068,737	(1,122,426)	(1,172,240)	(959,125)	(410,063)	(371,927)	(390,756)
Net Increase/(Decrease) in Cash & Cash Equivalents		(6,602,726)	(3,059,296)	(1,158,979)	681,632	1,141,655	1,045,000	651,903	1,412,215	1,529,518	2,067,950	1,986,810
plus: Cash & Cash Equivalents - beginning of year		11,821,000	5,218,274	2,158,979	1,000,000	1,681,632	2,823,287	3,868,288	4,520,191	5,932,406	7,461,924	9,529,874
Cash & Cash Equivalents - end of the year		5,218,274	2,158,979	1,000,000	1,681,632	2,823,287	3,868,288	4,520,191	5,932,406	7,461,924	9,529,874	11,516,685
Cash & Cash Equivalents - end of the year	11,821,000	5,218,274	2,158,979	1,000,000	1,681,632	2,823,287	3,868,288	4,520,191	5,932,406	7,461,924	9,529,874	11,516,685
Investments - end of the year	2,837,000	7,827,412	7,827,412	3,293,360	3,293,360	4,234,931	5,802,432	6,780,286	8,898,609	11,192,886	14,294,812	17,275,027
Cash, Cash Equivalents & Investments - end of the year	14,658,000	13,045,686	9,986,390	4,293,360	4,974,992	7,058,219	9,670,719	11,300,477	14,831,015	18,654,811	23,824,686	28,791,712

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034 EQUITY STATEMENT - CONSOLIDATED	Actuals	Current Year					Projecte	ed Years				
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Once in Delance (see at 4/7)	004 450 000	000 550 000	4 000 400 004	4 004 050 000	4 4 4 0 4 7 0 7 5 0	4 400 450 040	4 000 000 500	4 057 700 004	4 074 407 404	4 004 404 070	4 040 005 700	4 000 000 007
Opening Balance (as at 1/7) Adjustments to opening balance	881,152,000	988,558,000	1,038,488,261	1,091,859,026	1,142,172,759	1,198,453,342	1,239,889,508	1,257,736,921	1,274,407,121	1,291,421,376	1,310,265,789	1,329,283,327
Restated opening Balance (as at 1/7)	881,152,000	988,558,000	1.038.488.261	1.091.859.026	1,142,172,759	1 109 453 342	1,239,889,508	1 257 736 021	1,274,407,121	1 201 /21 376	1,310,265,789	1,329,283,327
Restated Opening Dalance (as at 111)	001,132,000	900,330,000	1,030,400,201	1,091,039,020	1,142,172,739	1,190,433,342	1,239,009,300	1,237,730,921	1,274,407,121	1,291,421,370	1,310,203,709	1,329,203,321
Net Operating Result for the Year	44,257,000	33,143,351	36,062,440	32,665,533	38,560,656	23,505,348	3,220,047	2,042,876	2,396,084	4,244,968	4,446,881	5,480,407
Adjustments to net operating result				-	-	-	-	-	-	-	-	
Restated Net Operating Result for the Year	44,257,000	33,143,351	36,062,440	32,665,533	38,560,656	23,505,348	3,220,047	2,042,876	2,396,084	4,244,968	4,446,881	5,480,407
Other Comprehensive Income												
- Correction of prior period errors				-	-	-	-	-	-	-	_	-
- Gain (loss) on revaluation of IPP&E	62,252,000	16,786,910	17,308,325	17,648,201	17,719,926	17,930,818	14,627,367	14,627,323	14,618,171	14,599,444	14,570,658	14,531,311
- Gain (loss) on revaluation of available for sale investments				-	-	-	-		-	-	-	-
- Realised (gain) loss on available for sale investments recognised in												
operating result	-	-		-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) - financial assets at fair value through OCI	-	-		-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of financial assets at fair value through OCI												
(other than equity instruments)	-	-	-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of equity instruments at fair value through OCI	-	-		-	-	-	-	-	-	-	-	-
- Transfers to Income Statement		-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	897,000			-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-			-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-		-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-		-	-	-	-	-	-	-	-	-
- Other Movements (combined) Other Comprehensive Income	63,149,000	16,786,910	17,308,325	17,648,201	17,719,926	17,930,818	14,627,367	14,627,323	14,618,171	14,599,444	14,570,658	14,531,311
Other Comprehensive income	63,149,000	16,766,910	17,306,325	17,040,201	17,719,920	17,930,616	14,027,307	14,027,323	14,010,171	14,599,444	14,570,056	14,531,511
Total Comprehensive Income	107,406,000	49,930,261	53,370,765	50,313,734	56,280,582	41,436,166	17,847,413	16,670,200	17,014,255	18,844,412	19,017,539	20,011,718
Distributions to/(contributions from) non-controlling interests				_	-	-	-	-	-	-	-	-
Transfers between Equity	-			-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	988.558.000	1.038.488.261	1.091.859.026	1.142.172.759	1.198.453.342	1,239,889,508	1.257.736.921	1.274.407.121	1,291,421,376	1.310.265.789	1.329.283.327	1.349.295.045
=qa, =a.aoo at ona or the reporting period	300,000,000	.,300,400,201	.,001,000,020	.,2,112,700	.,.00,-00,042	.,_00,000,000	.,201,100,021	.,_, -, -, -, L	.,201,421,070	.,510,200,700	.,520,200,521	.,5 10,200,040

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034												
EQUITY STATEMENT - GENERAL FUND	Actuals	Current Year					Projecte					
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	676,703,000	765,154,000	809,950,050	854,910,673	867,802,110	880,505,133	892,986,542	905,865,402	918,330,112	930,788,377	944,329,820	957.269.095
Adjustments to opening balance	070,703,000	703,134,000	009,930,030	-	007,002,110	000,000,100	092,900,042	903,003,402	910,330,112	930,700,377	344,323,020	937,209,093
Restated opening Balance (as at 1/7)	676,703,000	765,154,000	809,950,050	854,910,673	867,802,110	880,505,133	892,986,542	905,865,402	918,330,112	930,788,377	944,329,820	957,269,095
Nostatou opening Bulance (as at 111)	070,700,000	700,104,000	000,000,000	004,010,070	007,002,110	000,000,100	002,000,042	000,000,402	010,000,112	000,700,077	044,020,020	007,200,000
Net Operating Result for the Year	40,824,000	30,828,090	30,598,807	(1,685,802)	(1,898,878)	(2,137,339)	(1,748,506)	(2,162,614)	(2,159,906)	(1,058,001)	(1,631,384)	(1,392,619)
Adjustments to net operating result	-			-	-	-	-	-	-	-	-	
Restated Net Operating Result for the Year	40,824,000	30,828,090	30,598,807	(1,685,802)	(1,898,878)	(2,137,339)	(1,748,506)	(2,162,614)	(2,159,906)	(1,058,001)	(1,631,384)	(1,392,619)
Other Comprehensive Income												
- Correction of prior period errors	_		_	_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of IPP&E	46,706,000	13,967,960	14,361,816	14,577,239	14,601,901	14,618,749	14,627,367	14,627,323	14,618,171	14,599,444	14,570,658	14,531,311
- Gain (loss) on revaluation of available for sale investments		-	-		-	-	-		-	-	-	-
- Realised (gain) loss on available for sale investments recognised in												
operating result	_			_	-	_	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-			-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-			-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) - financial assets at fair value through OCI	-			-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-			-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of financial assets at fair value through OCI												
(other than equity instruments)	-			-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-			-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	897,000			-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-		-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-			-	-	-	-	-	-	-	-	-
- Other reserves movements	-		-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	24,000			<u> </u>	-	<u>.</u>	<u>-</u>	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	
Other Comprehensive Income	47,627,000	13,967,960	14,361,816	14,577,239	14,601,901	14,618,749	14,627,367	14,627,323	14,618,171	14,599,444	14,570,658	14,531,311
Total Comprehensive Income	88,451,000	44,796,050	44,960,623	12,891,437	12,703,023	12,481,409	12,878,861	12,464,709	12,458,265	13,541,443	12,939,274	13,138,692
Distributions to/(contributions from) non-controlling interests				_	_	_	_	_	_	_	_	-
Transfers between Equity	-	-		-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	765,154,000	809,950,050	854,910,673	867,802,110	880,505,133	892,986,542	905,865,402	918,330,112	930,788,377	944,329,820	957,269,095	970,407,787

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034 EQUITY STATEMENT - WATER FUND	Anturala	Current Year					Projecto	d Vasas				
EQUIT STATEMENT - WATER FUND	Actuals		2024/25	2225/22	2222/27	2227/22	Projecte		0000104	0004100	0000/00	0000104
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	90,781,000	97,390,000	100,597,219	105,134,785	113,297,042	124,968,459	136,926,209	139,189,495	140,245,157	141,547,693	143,106,299	144.953.877
Adjustments to opening balance	-	-	100,001,210	-	- 110,201,042	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	90,781,000	97,390,000	100,597,219	105,134,785	113,297,042	124,968,459	136,926,209	139,189,495	140,245,157	141,547,693	143,106,299	144,953,877
		31,000,000		,,	,,	,,	,,		, ,	, ,	, ,	,,.
Net Operating Result for the Year	103,000	388,269	1,591,057	5,091,294	8,553,393	8,645,681	2,263,286	1,055,662	1,302,536	1,558,606	1,847,578	2,143,470
Adjustments to net operating result				-	-	-	-	-	-	-	-	
Restated Net Operating Result for the Year	103,000	388,269	1,591,057	5,091,294	8,553,393	8,645,681	2,263,286	1,055,662	1,302,536	1,558,606	1,847,578	2,143,470
Other Comprehensive Income												
- Correction of prior period errors			_	_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of IPP&E	6,517,000	2,818,950	2,946,509	3,070,962	3,118,025	3,312,069	_	_	_	_	_	_
- Gain (loss) on revaluation of available for sale investments	-	2,010,000	2,040,000		-	-	_	_	_	_	_	_
- Realised (gain) loss on available for sale investments recognised in												
operating result	-			_	-	-	-	_	-	-	-	-
- Gain (loss) on revaluation of other reserves	-			-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result				-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-			-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-		-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of financial assets at fair value through OCI												
(other than equity instruments)	-	-		-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of equity instruments at fair value through OCI	-			-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-			-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-		-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-		-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-			-	-	-	-	-	-	-	-	-
- Other reserves movements	-		-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(11,000)					<u>.</u>	-	-	-	-	-	
Other Comprehensive Income	6,506,000	2,818,950	2,946,509	3,070,962	3,118,025	3,312,069	-	-	-	-	-	-
Total Comprehensive Income	6,609,000	3,207,219	4,537,566	8,162,257	11,671,418	11,957,750	2,263,286	1,055,662	1,302,536	1,558,606	1,847,578	2,143,470
Distributions to/(contributions from) non-controlling interests	_			_	_	_	_	_	_	_	_	_
Transfers between Equity	-		-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	97,390,000	100,597,219	105.134.785	113.297.042	124,968,459	136.926.209	139.189.495	140.245.157	141,547,693	143,106,299	144.953.877	147,097,347
Equity Datange at one of the reporting period	31,330,000	100,001,219	100,104,700	110,231,042	124,300,433	130,320,203	133,103,433	1-10,2-13,137	1-11,0-11,000	140,100,233	1-1-1,000,011	1-11,001,0-11

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2034												
EQUITY STATEMENT - SEWER FUND	Actuals	Current Year					Projecte					
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	113,668,000	126,014,000	127,940,992	131,813,568	161,073,608	192,979,750	209,976,757	212,682,024	215,831,852	219,085,306	222,829,669	227.060.356
Adjustments to opening balance	113,000,000	120,014,000	127,940,992	131,013,300	101,073,000	192,979,750	209,970,737	212,002,024	213,031,032	219,000,000	222,029,009	227,000,330
Restated opening Balance (as at 1/7)	113,668,000	126,014,000	127,940,992	131,813,568	161,073,608	192,979,750	209,976,757	212,682,024	215,831,852	219,085,306	222,829,669	227,060,356
restated specifing Later to (as at 17.7)	110,000,000	120,011,000	121,010,002	101,010,000	101,010,000	.02,0.0,.00	200,010,101	212,002,021	2.0,00.,002	210,000,000	222,020,000	227,000,000
Net Operating Result for the Year	3,330,000	1,926,992	3,872,576	29,260,040	31,906,142	16,997,007	2,705,267	3,149,828	3,253,454	3,744,363	4,230,686	4,729,556
Adjustments to net operating result				-	-	-	-	-	-	-	-	
Restated Net Operating Result for the Year	3,330,000	1,926,992	3,872,576	29,260,040	31,906,142	16,997,007	2,705,267	3,149,828	3,253,454	3,744,363	4,230,686	4,729,556
Other Comprehensive Income												
- Correction of prior period errors			_	_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of IPP&E	9,029,000			_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of available for sale investments	-			_	_	_	_	_	_	_	_	_
- Realised (gain) loss on available for sale investments recognised in												
operating result				_	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves				-	-	-	-	-	_	-	-	-
- Realised (gain) loss from other reserves recognised in operating result				-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) - financial assets at fair value through OCI	-	-		-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI		-	-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of financial assets at fair value through OCI												
(other than equity instruments)	-	-	-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E				-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	s -			-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements		-		-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(13,000)			-	-	-	-	-	-	-	-	
Other Comprehensive Income	9,016,000	-		-	-	-	-	-	-	-	-	-
Total Comprehensive Income	12,346,000	1,926,992	3,872,576	29,260,040	31,906,142	16,997,007	2,705,267	3,149,828	3,253,454	3,744,363	4,230,686	4,729,556
Distributions to/(contributions from) non-controlling interests				_	_	-	-	_	-	_	-	_
Transfers between Equity	-		-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	126,014,000	127,940,992	131,813,568	161,073,608	192,979,750	209,976,757	212,682,024	215,831,852	219,085,306	222,829,669	227,060,356	231,789,912