



**Richmond
Valley
Council**



Long Term Financial Plan 2024-2034
Adopted 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

Casino Office:

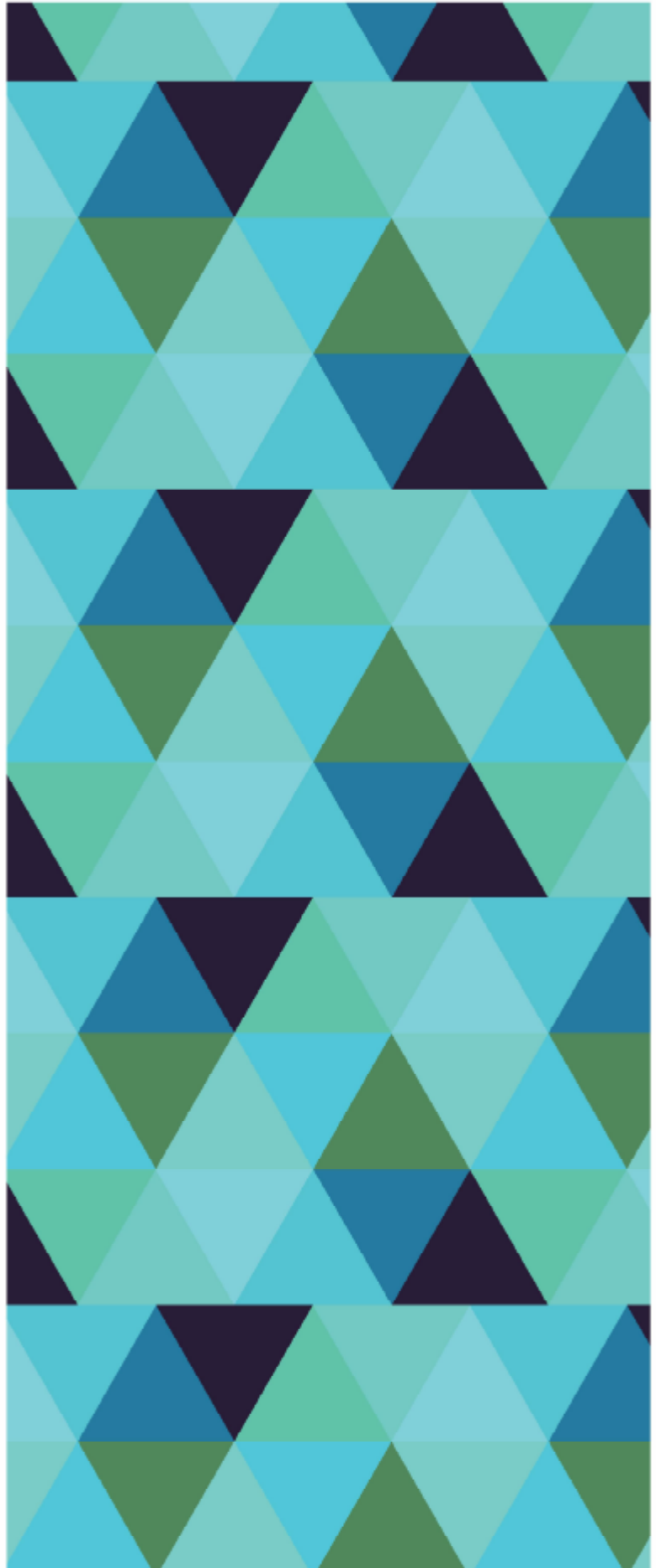
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Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2034
INCOME STATEMENT - CONSOLIDATED

	Actuals	Current Year	Projected 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	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	18,575,508	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
Impairment of investments	(1,351,000)	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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 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	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	-	-	-	-	-	-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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
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

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2034
INCOME STATEMENT - SEWER FUND

	Actuals	Current Year	Projected 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	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	95,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
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	Projected 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	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	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	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
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	-	-	-	-	-	-	-	-	-	-	-	-
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
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	48,609,370	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	1,198,453,342	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
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	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	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
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
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	Projected 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"	-	-	-	-	-	-	-	-	-	-	-	-
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
Non-Current Assets												
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	-	-	-	-	-	-	-	-	-	-	-	-
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
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	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	-
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
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												
Retained Earnings	358,300,000	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
Revaluation Reserves	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
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	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
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	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
BALANCE SHEET - WATER FUND

	Actuals	Current Year	Projected 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	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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	87,465,000	91,903,384	97,516,262	105,797,257	117,717,480	129,792,781	132,232,390	131,602,193	130,665,976	129,377,444	128,035,287	126,653,288
TOTAL ASSETS	97,527,000	100,696,280	105,240,937	113,408,291	125,085,070	137,048,405	139,317,627	140,379,479	141,688,555	143,254,011	145,108,639	147,259,537
LIABILITIES												
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	137,000	99,061	106,152	111,249	116,611	122,196	128,132	134,322	140,862	147,712	154,762	162,190
Net Assets	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												
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	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	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
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
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	Projected 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	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	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
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	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
TOTAL LIABILITIES	9,587,000	8,047,931	6,387,350	4,625,085	3,291,566	22,364,326	21,246,892	20,079,088	19,125,349	18,720,158	18,353,659	17,969,070
Net Assets	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
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	-	-	-	-	-	-	-	-	-	-	-	-
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
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	Current Year	Projected 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	291,000	-	-	-	-	-	-	-	-	-	-	-
Other	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:												
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)
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:												
Sale of Investment Securities	-	-	-	4,717,760	1,440,632	176,235	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(48,950,000)	(65,805,910)	(63,848,931)	(54,506,015)	(53,581,291)	(61,581,119)	(18,436,836)	(13,928,490)	(12,283,124)	(12,163,751)	(11,363,977)	(14,353,285)
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	(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)	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
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

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2034
CASH FLOW STATEMENT - GENERAL FUND

	Actuals	Current Year	Projected 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	21,834,795	23,304,138	24,066,092	24,728,213	25,406,826	25,947,597	26,824,989	27,431,447	28,322,738	29,103,814	29,911,057
User Charges & Fees	-	12,352,524	8,686,410	8,402,727	8,656,973	8,911,807	9,172,155	9,440,286	9,715,779	9,999,227	10,290,532	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	-	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
Payments:												
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)
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	562,787	833,135	832,985	562,754	1,036,680	489,146	680,379	682,756	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	-	-	-	-	-	-	-	-	-	-	-	-
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:												
Proceeds from Borrowings & Advances	-	2,600,000	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(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 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	5,340,361	5,717,038	6,044,120	6,344,735	6,660,332	6,991,662	7,339,509	7,704,696	8,088,085	8,490,588	8,913,159
Investment & Interest Revenue Received	-	49,980	101,479	104,523	107,658	81,660	113,222	120,008	131,583	149,675	164,243	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	150,000
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
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:												
Purchase of Investment Securities	-	(1,014,002)	-	-	-	-	(207,040)	(1,244,062)	(1,279,085)	(1,641,024)	(1,843,342)	(2,041,287)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2034
CASH FLOW STATEMENT - SEWER FUND

	Actuals	Current Year	Projected 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	6,150	6,335	6,525	6,721	6,923	7,131	7,345	7,565	7,792	8,026	8,267
Payments:												
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)	(973,695)	(940,719)	(922,209)	(903,380)	(893,380)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	11,364	-	-	-	1,818	-	6,818	-	-
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:												
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	-	-	-	-	-	-	-	-	-	-	-	-
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	Projected 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	881,152,000	988,558,000	1,038,488,261	1,091,859,026	1,142,172,759	1,198,453,342	1,239,889,508	1,257,736,921	1,274,407,121	1,291,421,376	1,310,265,789	1,329,283,327
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
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	1,198,453,342	1,239,889,508	1,257,736,921	1,274,407,121	1,291,421,376	1,310,265,789	1,329,283,327
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
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

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2034
EQUITY STATEMENT - GENERAL FUND

	Actuals	Current Year	Projected 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-	-
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

	Actuals	Current Year	Projected 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-	-	-
- 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)	-	-	-	-	-	-	-	-	-	-	-
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

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2034
EQUITY STATEMENT - SEWER FUND

	Actuals	Current Year	Projected 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-	-	-
- 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