

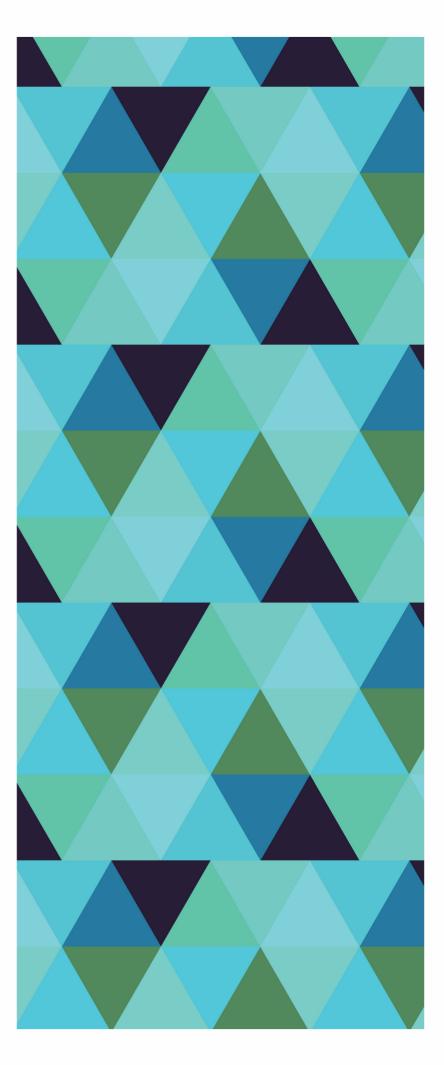




# Long Term Financial Plan 2025-2035 Adopted by Council 24 June 2025



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 2035

### **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 3.9% for 2025/2026. From 2026/2027 onwards, a rate peg of 3.0% has been assumed, in line with TCorp benchmarks.

Rates & Annual Charges	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034 2	2034/2035
General Rates	3.90%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Waste Management Annual Charges - Domestic	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Waste Management Annual Charges - Non-Domestic	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Sewerage Annual Charges	7.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Water Annual Charges	7.00%	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 2034/2035.

#### 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 2.50% has been allowed for 2025/2026 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 3.0% has been assumed for 2025/2026, in line with the new Local Government (State) Award, followed by 3.0% thereafter.

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034 2	034/2035
Salaries	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Superannuation - Employer Contribution	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%

# **Borrowing Costs**

Proposed loan 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 2025/2026, 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	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
Electricity	6.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Insurance	7.50%	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%



INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	Years				
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	32,419,000	34,126,128	35,888,519	37,263,468	38,651,588	40,098,650	41,604,454	43,172,366	44,804,752	46,495,863	48,256,224	50,083,204
User Charges & Fees	16,476,000	15,928,975	17,450,514	17,212,527	17,894,762	18,605,994	19,347,452	20,119,733	20,924,904	21,763,850	22,639,256	23,553,091
Other Revenues	87,000	172,768	119,973	123,426	126,978	130,635	134,396	138,266	142,249	146,348	150,565	155.081
Grants & Contributions provided for Operating Purposes	13.329.000	16,957,146	17.353.142	13.989.705	14.354.272	14,689,864	14,918,845	15,202,571	15,591,076	15,960,833	16.299.587	16.933.155
Grants & Contributions provided for Capital Purposes	41,401,000	38,372,968	45,661,757	38,679,533	19,853,417	903,807	911,398	912,944	915,102	917,319	919,596	921,934
Interest & Investment Revenue	3,134,000	3,658,375	2,558,206	2,704,930	2,690,953	2,872,820	2,955,810	3,179,825	3,424,098	3,690,587	3,981,452	4,299,059
Other Income:	0,104,000	0,000,010	2,000,200	2,704,000	2,000,000	2,012,020	2,000,010	0,170,020	0,424,000	0,000,007	0,001,402	4,200,000
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	4 000 000		- 400 400	-	-	-	- 007.000	- 740,000	-	- 070 570		- 0.40.047
Other Income	1,808,000	2,251,494	2,462,426	2,515,131	2,571,361	2,628,948	2,687,928	2,748,333	2,810,202	2,873,572	2,938,485	3,012,347
Joint Ventures & Associated Entities - Gain		-	-	<u> </u>	<u> </u>	<del></del>	<del></del>	<del></del>	<u> </u>	<u> </u>	<u>-</u>	<del></del>
Total Income from Continuing Operations	108,654,000	111,467,854	121,494,537	112,488,720	96,143,330	79,930,718	82,560,283	85,474,039	88,612,383	91,848,372	95,185,165	98,957,871
Expenses from Continuing Operations												
Employee Benefits & On-Costs	26.293.000	27,623,425	28.667.655	29.251.497	30.126.708	31.029.151	31.960.137	32.921.371	33.914.998	34.945.510	35,935,301	37.007.577
Borrowing Costs	933,000	876,074	698,243	543,108	921,712	1,330,864	1,238,715	1,147,213	1,075,711	1,027,242	993,451	962,394
Materials & Contracts	25,254,000	21,551,503	25,926,928	19,845,385	20,388,966	21,151,211	21,407,342	22,018,080	22,597,927	23,451,647	23,927,580	24,656,865
Depreciation & Amortisation	23,370,000	24,334,280	24,672,900	24,644,214	25,133,202	22,827,944	23,271,521	23,726,187	24,186,622	24,664,304	25,063,935	25,563,922
•		24,334,200	24,072,900	24,044,214	25,155,202	22,027,944	23,271,321	23,720,107	24,100,022	24,004,304	25,005,955	25,505,922
Impairment of investments	(1,128,000)	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	21,000	0.744.545	4 400 050	4 000 500	-	4.057.040	-	- 400 400	-	4 007 005	4 704 004	-
Other Expenses	2,590,000	3,744,515	4,423,853	4,068,580	4,123,264	4,257,349	4,331,932	4,469,498	4,549,484	4,687,935	4,791,291	4,911,038
Interest & Investment Losses	-		-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	4,366,000	1,877,500	1,897,219	2,092,636	2,215,000	1,950,318	2,215,000	2,215,000	1,950,318	2,215,000	2,215,000	1,950,318
Revaluation decrement/impairment of IPPE		-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties		-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	81,699,000	80,007,297	86,286,798	80,445,419	82,908,852	82,546,838	84,424,647	86,497,349	88,275,060	90,991,638	92,926,558	95,052,114
Operating Result from Continuing Operations	26,955,000	31,460,557	35,207,739	32,043,301	13,234,478	(2,616,120)	(1,864,364)	(1,023,310)	337,324	856,735	2,258,608	3,905,757
Discontinued Operations - Profit/(Loss)												
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	26,955,000	31,460,557	35,207,739	32,043,301	13,234,478	(2,616,120)	(1,864,364)	(1,023,310)	337,324	856,735	2,258,608	3,905,757
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(14,446,000)	(6,912,411)	(10.454.018)			(3.519.927)				(60,585)		2.983.823

INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	Years				
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	22,364,000	23,287,225	24,311,092	25,111,158	25,893,837	26,695,727	27,524,095	28,380,707	29,266,208	30,173,136	31,110,173	32,072,656
User Charges & Fees	8,215,000	8,459,920	9,102,600	8,450,924	8,698,896	8,954,270	9,217,194	9,487,135	9,764,972	10,050,350	10,344,634	10,648,429
Other Revenues	69,000	172,768	119,973	123,426	126,978	130,635	134,396	138,266	142,249	146,348	150,565	155,081
Grants & Contributions provided for Operating Purposes	13,279,000	16,931,646	17,353,142	13,989,705	14,354,272	14,689,864	14,918,845	15,202,571	15,591,076	15,960,833	16,299,587	16,933,155
Grants & Contributions provided for Capital Purposes	38,530,000	35,541,942	42,336,680	753,033	753,417	653,807	661,398	662,944	665,102	667,319	669,596	671,934
Interest & Investment Revenue	2,177,000	3,188,331	2,074,061	2,206,262	2,274,703	2,361,296	2,405,545	2,570,296	2,734,933	2,923,964	3,127,869	3,378,211
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	1,808,000	2,201,651	2,411,087	2,462,252	2,516,895	2,572,848	2,630,145	2,688,817	2,748,900	2,810,431	2,873,449	2,945,360
Joint Ventures & Associated Entities - Gain	1,000,000	2,201,001	2,411,007	2,402,202	2,510,055	2,572,040	2,000,140	2,000,017	2,740,300	2,010,431	2,070,440	2,343,300
Total Income from Continuing Operations	86,442,000	89,783,483	97,708,635	53,096,760	54,618,997	56,058,447	57,491,618	59,130,736	60,913,441	62,732,381	64,575,873	66,804,826
•	23,112,233	23,123,133		,,	- 1,- 1 - 1,- 1	,,	,,	,,	,,	,,	- 1,- 1 -,- 1	,
Expenses from Continuing Operations												
Employee Benefits & On-Costs	23,039,000	24,259,111	25,074,400	25,535,935	26,299,753	27,087,453	27,900,271	28,739,793	29,608,059	30,509,412	31,366,176	32,302,338
Borrowing Costs	500,000	512,991	429,510	365,092	304,065	257,312	214,976	173,518	134,992	105,033	90,071	78,796
Materials & Contracts	15,538,000	12,339,331	15,794,305	9,716,195	10,011,491	10,466,558	10,440,194	10,719,388	10,963,617	11,480,128	11,578,805	11,943,829
Depreciation & Amortisation	16,269,000	16,947,692	17,358,960	17,203,397	17,507,529	17,819,261	18,138,786	18,466,298	18,796,401	19,140,493	19,403,194	19,762,828
Impairment of investments	(1,128,000)	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	21,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,590,000	3,681,131	4,360,835	4,019,360	4,072,812	4,205,636	4,278,928	4,415,168	4,493,796	4,630,856	4,732,784	4,851,069
Interest & Investment Losses		-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	3,449,000	1,012,500	1,032,219	1,227,636	1,350,000	1,085,318	1,350,000	1,350,000	1,085,318	1,350,000	1,350,000	1,085,318
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties			-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss		-	_	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	60,278,000	58,752,757	64,050,229	58,067,615	59,545,650	60,921,538	62,323,156	63,864,166	65,082,183	67,215,922	68,521,030	70,024,178
Operating Result from Continuing Operations	26,164,000	31,030,726	33,658,406	(4,970,855)	(4,926,653)	(4,863,091)	(4,831,537)	(4,733,429)	(4,168,742)	(4,483,541)	(3,945,157)	(3,219,352)
Discontinued Operations - Profit/(Loss)												
Net Profit/(Loss) from Discontinued Operations			-	-	-	-	-	-	-	-	-	-
Net From (Loss) from Discontinued Operations			-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	26,164,000	31,030,726	33,658,406	(4,970,855)	(4,926,653)	(4,863,091)	(4,831,537)	(4,733,429)	(4,168,742)	(4,483,541)	(3,945,157)	(3,219,352)
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(12,366,000)	(4,511,215)	(8,678,274)	(5,723,888)	(5,680,070)	(5.516.899)	(5.492.935)	(5.396.373)	(4.833.844)	(5,150,861)	(4,614,753)	(3,891,286
Capital Purposes	(12,366,000)	(4,511,215)	(0,070,274)	(5,723,000)	(5,000,070)	(5,516,699)	(5,492,935)	(5,386,373)	(4,033,044)	(5,150,061)	(4,614,753)	(3,091,2

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2035												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	I Vaara				
INCOME STATEMENT - WATER FOND	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	2023/24	2024/25	2025/26 \$	2026/27 \$	2027728 \$	2026/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35
Income from Continuing Operations	3	3	Ψ.	Ψ	Φ	- P	ų.	Ψ	4	- P	Ą	4
Revenue:												
Rates & Annual Charges	1,894,000	1,903,507	2,002,114	2,100,820	2,204,767	2,318,626	2,438,193	2,563,733	2,695,563	2,833,973	2,979,267	3,131,839
User Charges & Fees	6,285,000	5,839,724	6,445,413	6,766,077	7,102,728	7,456,157	7,827,208	8,216,761	8,625,738	9,055,106	9,505,892	9,979,156
Other Revenues	0,200,000	5,055,724	-	0,700,077	7,102,720	7,430,137	7,027,200	0,210,701	0,023,730	5,055,100	5,505,052	5,575,150
Grants & Contributions provided for Operating Purposes	22.000		_	-	_	_	_	_	_	_	_	_
Grants & Contributions provided for Capital Purposes	452,000	281.019	500.077	3,700,000	4,000,000	150.000	150,000	150.000	150.000	150.000	150,000	150,000
Interest & Investment Revenue	366,000	101,479	104,523	107,658	81.660	114.553	124,391	140,911	165,217	187,743	213,354	229,631
Other Income:	000,000	101,410	104,020	107,000	01,000	114,000	124,001	140,011	100,217	107,740	210,004	220,001
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		43,508	44,814	46,158	47,543	48.969	50,438	51,951	53,510	55,115	56,769	58,472
Joint Ventures & Associated Entities - Gain		.0,000	,		,0.0	-	-	-	-	-	-	-
Total Income from Continuing Operations	9,019,000	8,169,237	9,096,941	12,720,713	13,436,698	10,088,305	10,590,230	11,123,356	11,690,028	12,281,937	12,905,282	13,549,098
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,598,000	1,373,718	1,510,008	1,555,344	1,601,944	1,649,952	1,699,397	1,750,323	1,802,776	1,856,803	1,912,450	1,969,370
Borrowing Costs	.,000,000		-	-,000,011	-		-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,002,	-	-,0.2,.00	-,000,0.0
Materials & Contracts	5,218,000	4,775,598	5,175,751	5,288,243	5,412,512	5,567,823	5,713,861	5,881,285	6,067,231	6,238,424	6,428,200	6,612,451
Depreciation & Amortisation	1,955,000	2,031,375	2,013,490	2,056,293	2,107,413	2,159,811	2,213,519	2,268,570	2,324,997	2,382,834	2,442,117	2,502,882
Impairment of investments		-,,	-,,	-,,	-,,	_,,	-,,	_,	-,,	_,,	_,,	-,,
Impairment of receivables			_	_	_	_	_	_	_	_	_	_
Other Expenses		42,391	43,425	36,823	37,744	38.688	39,654	40,646	41,662	42,704	43,772	44.866
Interest & Investment Losses			_	-	· · · ·	-	-	-	-	· -	-	-
Net Losses from the Disposal of Assets	611,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Revaluation decrement/impairment of IPPE			· -	· -	· -	· -	-	· -	· -	· -	· -	-
Fair value decrement on investment properties			-	-	-	-	-	-	-	-	-	_
Joint Ventures & Associated Entities - Loss			-	-	-	-	-	-	-	-	-	_
Total Expenses from Continuing Operations	9,382,000	8,698,082	9,217,674	9,411,703	9,634,613	9,891,274	10,141,431	10,415,824	10,711,666	10,995,765	11,301,539	11,604,569
Operating Result from Continuing Operations	(363,000)	(528,845)	(120,733)	3,309,010	3,802,085	197,031	448,799	707,533	978,362	1,286,172	1,603,742	1,944,529
Discontinued Operations - Profit/(Loss)			_	_	_	_	-	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(363,000)	(528,845)	(120,733)	3,309,010	3,802,085	197,031	448,799	707,533	978,362	1,286,172	1,603,742	1,944,529
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(815,000)	(809,864)	(620,810)	(390,990)	(197,915)	47,031	298,799	557,533	828,362	1,136,172	1,453,742	1,794,529

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2035												
INCOME STATEMENT - SEWER FUND	Actuals	Current Year		2222/27		0000/00	Projected		0004/00	0000100	0000/04	2024/25
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Income from Continuing Operations	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>5</b> .												
Revenue: Rates & Annual Charges	8,161,000	8,935,396	9,575,313	10,051,490	10,552,984	11,084,297	11,642,166	12,227,926	12,842,981	13,488,754	14,166,784	14,878,709
User Charges & Fees	1,976,000	1,629,331	1,902,501	1,995,526	2,093,138	2,195,567	2,303,050	2,415,837	2,534,194	2,658,394	2,788,730	2,925,506
Oser Charges & Fees Other Revenues	1,976,000	1,029,331	1,902,501	1,995,526	2,093,136	2,195,567	2,303,050	2,415,637	2,534,194	2,000,094	2,700,730	2,925,506
Grants & Contributions provided for Operating Purposes	28,000	25,500	-	-	-	-	-		-		-	-
Grants & Contributions provided for Capital Purposes	2,419,000	2,550,007	2,825,000	34,226,500	15,100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest & Investment Revenue	591,000	368,565	379,622	391,010	334,590	396,971	425,873	468,618	523,947	578,880	640,229	691,217
Other Income:	391,000	300,303	379,022	391,010	334,390	390,971	423,073	400,010	323,947	370,000	040,229	091,217
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	-	6,335	6,525	6,721	6,923	7,131	7,345	7,565	7,792	8,026	8,267	8,515
Joint Ventures & Associated Entities - Gain	-	0,333	0,323	0,721	0,923	7,131	7,545	7,505	1,192	0,020	0,207	0,515
Total Income from Continuing Operations	13,193,000	13,515,134	14,688,961	46,671,247	28,087,635	13,783,966	14,478,434	15,219,946	16,008,914	16,834,054	17,704,010	18,603,947
Total income from Continuing Operations	10,130,000	10,010,104	14,000,301	40,071,247	20,007,000	10,700,500	14,470,404	10,213,340	10,000,514	10,004,004	17,704,010	10,000,047
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,656,000	1,990,596	2,083,247	2,160,218	2,225,011	2,291,746	2,360,469	2,431,255	2,504,163	2,579,295	2,656,675	2,735,869
Borrowing Costs	433,000	363,083	268,733	178,016	617,648	1,073,552	1,023,739	973,695	940,719	922,209	903,380	883,598
Materials & Contracts	4,498,000	4,436,574	4,956,872	4,840,946	4,964,963	5,116,830	5,253,287	5,417,407	5,567,079	5,733,095	5,920,575	6,100,586
Depreciation & Amortisation	5,146,000	5,355,213	5,300,450	5,384,524	5,518,260	2,848,872	2,919,216	2,991,319	3,065,224	3,140,977	3,218,624	3,298,212
Impairment of investments			· · · · -	-	-	· · ·	-	-	-	-	-	· · · -
Impairment of receivables			_	-	-	-	-	-	-	-	-	-
Other Expenses		20,993	19,593	12,397	12,708	13,025	13,350	13,684	14,026	14,375	14,735	15,103
Interest & Investment Losses	-	· -	· -	· -	-	-	-	-	-	-	-	· -
Net Losses from the Disposal of Assets	306,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000
Revaluation decrement/impairment of IPPE		-	-	-	-	-	-	-	-	-	-	_
Fair value decrement on investment properties		-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss		-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	12,039,000	12,556,459	13,018,895	12,966,100	13,728,589	11,734,025	11,960,060	12,217,360	12,481,211	12,779,951	13,103,989	13,423,368
Operating Result from Continuing Operations	1,154,000	958,675	1,670,066	33,705,147	14,359,046	2,049,941	2,518,374	3,002,587	3,527,703	4,054,104	4,600,022	5,180,580
Discontinued Operations - Profit/(Loss)												
Net Profit/(Loss) from Discontinued Operations				-	-	-	-	-	-	-	-	<u>-</u>
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	1,154,000	958,675	1,670,066	33,705,147	14,359,046	2,049,941	2,518,374	3,002,587	3,527,703	4,054,104	4,600,022	5,180,580
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(1,265,000)	(1,591,332)	(1,154,934)	(521,353)	(740,954)	1,949,941	2,418,374	2,902,587	3,427,703	3,954,104	4,500,022	5,080,580

Dishmand Valley Council												
Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2035												
BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Dunings	d Vasus				
BALANCE SHEET - CONSOLIDATED			0005/00	0000/07	0007/00	0000/00	•	ed Years	0004/00	0000/00	0000/04	0004/05
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29			2031/32	2032/33	2033/34	
ACCETO	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets	07.000.000	00 004 000	45.005.004	0.000.007	40.004.040	40.005.000	00 400 000	00 004 400	00 000 100	44 004 700	40.007.077	F 4 750 505
Cash & Cash Equivalents	37,600,000	29,281,262	15,825,304	9,393,927	13,004,340	18,885,398	22,183,399	28,331,108	36,306,123	41,224,766	46,697,077	54,759,535
Investments	33,446,000	51,330,882	50,648,871	45,648,871	43,592,871	44,858,717	45,788,538	48,371,575	54,459,184	61,837,149	70,045,616	82,139,302
Receivables	12,037,000	7,907,773	8,677,759	6,509,762	6,783,855	7,430,133	8,270,224	8,619,938	9,001,357	9,384,958	9,786,537	10,231,999
Inventories	2,261,000	2,930,372	3,001,141	1,918,291	3,398,433	1,123,719	3,115,810	3,735,538	537,519	3,266,479	3,301,016	693,456
Contract assets and contract cost assets	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000
Other	356,000	315,305	396,660	270,320	277,184	288,754	289,677	297,853	304,207	317,070	321,017	330,529
Non-current assets classified as "held for sale"												
Total Current Assets	89,846,000	95,911,593	82,695,735	67,887,172	71,202,682	76,732,720	83,793,649	93,502,012	104,754,390	120,176,422	134,297,263	152,300,821
Non-Current Assets												
Investments	11.250.000											
Receivables	1,655,000	1,448,067	1,544,354	1,563,626	1,630,052	1,892,483	2,111,173	2,202,019	2,297,071	2,396,238	2,499,897	2,607,222
Inventories	1,374,000	3.355.086	4.035.619	2.147.298	324.085	1,092,403	2,111,173	2,202,019	2,297,071	2,390,230	2,499,091	2,007,222
Contract assets and contract cost assets	1,574,000	5,555,000	4,000,010	2,147,230	324,003							
Infrastructure, Property, Plant & Equipment	1,110,949,000	1,163,739,658	1,233,729,985	1,288,305,034	1,340,910,330	1,353,945,251	1,365,718,305	1,377,023,876	1,388,294,892	1,396,581,190	1,407,265,872	1,419,835,430
Investment Property	1,110,949,000	1,105,759,050	1,233,729,903	1,200,303,034	1,340,910,330	1,333,943,231	1,303,710,303	1,377,023,070	1,300,294,092	1,390,361,190	1,407,203,072	1,419,000,400
Intangible Assets												
Right of use assets	699.000	381.000	1.241.010	892.520	735.317	569.184	393.898	409.230	314.946	210.805	296.561	271.961
Investments Accounted for using the equity method	033,000	301,000	1,241,010	032,320	700,017	303,104	333,030	403,230	314,340	210,003	230,301	271,501
Non-current assets classified as "held for sale"				_	_	_	_	_	_	_	_	_
Other				_	_	_	_	_	_	_	_	_
Total Non-Current Assets	1,125,927,000	1,168,923,811	1,240,550,968	1,292,908,478	1,343,599,784	1,356,406,917	1,368,223,376	1,379,635,125	1,390,906,909	1,399,188,233	1,410,062,330	1,422,714,612
TOTAL ASSETS	1,215,773,000	1,264,835,405	1,323,246,703	1,360,795,650	1,414,802,467	1,433,139,637	1,452,017,025		1,495,661,300	1,519,364,655	1,544,359,593	1,575,015,433
	1,210,110,000	1,201,000,100	1,020,210,100	.,,,	1,111,002,101	1,100,100,001	1,102,011,020	.,,,	1,100,001,000	.,,,	.,,,	1,010,010,100
LIABILITIES												
Current Liabilities												
Bank Overdraft				_	_	_	_	_	_	_	_	_
Payables	12,692,000	12,342,693	14,249,965	7,866,816	7,959,519	8,116,581	7,985,244	7,906,008	8,102,796	8,482,244	8,611,059	8,712,795
Income received in advance				-	-	· · ·	· · ·	· · ·	· · ·	-	-	
Contract liabilities	9,108,000	8,449,401	9,609,123	2,400,148	2,459,730	2,498,667	2,537,731	2,584,634	2,648,468	2,709,338	2,765,285	2,868,549
Lease liabilities	114,000	-	-	-	-	-	-	-	-	-	-	-
Borrowings	3,893,000	3,385,225	2,876,205	2,080,759	2,085,221	2,062,981	977,501	1,141,946	681,315	716,981	410,538	431,321
Employee benefit provisions	5,029,000	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456
Other provisions	-	1,209,403	1,224,366	1,239,703	1,255,424	1,271,538	1,288,054	1,304,984	1,322,337	1,340,123	1,358,355	1,377,042
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Liabilities	30,836,000	30,440,177	33,013,115	18,640,881	18,813,349	19,003,222	17,841,986	17,991,027	17,808,371	18,302,141	18,198,692	18,443,163
Non-Current Liabilities												
Payables	615,000	1,468,214	1,609,396	1,543,503	1,557,609	1,580,495	1,598,599	1,629,584	1,649,054	1,680,489	1,704,971	1,732,918
Income received in advance		-		-	-	-	-	-	-	-	-	-
Contract liabilities	256,000	243,664	277,173	68,459	70,153	71,249	72,348	73,672	75,487	77,214	78,797	81,750
Lease liabilities	260,000	374,000	1,574,000	1,574,000	1,774,000	1,974,000	2,174,000	2,574,000	2,874,000	3,174,000	3,674,000	4,074,000
Borrowings	14,646,000	11,260,698	8,384,493	6,303,734	24,218,512	22,155,532	21,178,031	20,036,085	19,354,770	18,637,789	18,227,251	17,795,930
Employee benefit provisions	205,000	180,544	180,544	180,544	180,544	180,544	180,544	180,544	180,544	180,544	180,544	180,544
Other provisions	5,038,000	3,890,151	3,938,281	3,987,615	4,038,182	4,090,013	4,143,141	4,197,596	4,253,413	4,310,626	4,369,268	4,429,377
Investments Accounted for using the equity method	-		-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	<u> </u>
Total Non-Current Liabilities	21,020,000	17,417,272	15,963,888	13,657,855	31,839,001	30,051,834	29,346,663	28,691,482	28,387,268	28,060,662	28,234,832	28,294,520
TOTAL LIABILITIES	51,856,000	47,857,449	48,977,003	32,298,736	50,652,351	49,055,056	47,188,649	46,682,509	46,195,640	46,362,803	46,433,524	46,737,684
Net Assets	1,163,917,000	1,216,977,955	1,274,269,700	1,328,496,915	1,364,150,116	1,384,084,581	1,404,828,376	1,426,454,628	1,449,465,660	1,473,001,852	1,497,926,069	1,528,277,749
FOURTY												
EQUITY	400.050.555	400 040 555	507 500 555	550 500 5	==0 =00 c==	570 101 5	500 047 55	507.004.55	507.004.55	500 100 555	570 740 C :-	== 4 0= 0 == :
Retained Earnings	460,852,000	492,312,557	527,520,295	559,563,597	572,798,075	570,181,955	568,317,591	567,294,281	567,631,604	568,488,339	570,746,947	574,652,704
Revaluation Reserves	703,065,000	724,665,399	746,749,405	768,933,318	791,352,041	813,902,626	836,510,785	859,160,347	881,834,056	904,513,513	927,179,122	953,625,046
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	
	4 400 047 655	4.040.033.055	1.071.000.555	1 000 100 0 : -				1 100 151 555				
Council Equity Interest	1,163,917,000	1,216,977,955	1,274,269,700	1,328,496,915	1,364,150,116	1,384,084,581	1,404,828,376	1,426,454,628	1,449,465,660	1,473,001,852	1,497,926,069	1,528,277,749
Council Equity Interest Non-controlling equity interests		-		-	-	-	-	· · · · · -	-	-	· · · · · -	-
Council Equity Interest	1,163,917,000 - 1,163,917,000	1,216,977,955 - 1,216,977,955		-	-	-	1,404,828,376 - 1,404,828,376	· · · · · -	-	-	· · · · · -	-

Bishows and Walley Occurs II												
Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2035												
BALANCE SHEET - GENERAL FUND	Actuals	Current Year					•	ed Years				
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	23,346,000	19,472,674	12,825,187	5,532,270	8,210,879	13,391,587	16,069,707	20,495,391	26,599,531	28,222,194	30,349,441	34,332,958
Investments	25.368.000	36.618.000	36,618,000	36,618,000	36,618,000	36.618.000	36,618,000	36,618,000	39.899.297	42.333.291	45.524.161	51.499.437
Receivables	8,161,000	4.571.463	5,039,403	2,689,008	2,774,310	2.894.234	2,971,654	3,057,570	3,162,025	3,254,854	3,351,165	3,476,127
Inventories	2,261,000	2,930,372	3,001,141	1,918,291	3,398,433	1,123,719	3,115,810	3,735,538	537,519	3,266,479	3,301,016	693,456
Contract assets and contract cost assets	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000
Other	356,000	315,305	396,660	270,320	277,184	288,754	289,677	297,853	304,207	317,070	321,017	330,529
Non-current assets classified as "held for sale"	-		-		2,.0.	200,707	200,0	201,000	-		-	-
Total Current Assets	63,638,000	68,053,814	62,026,390	51,173,889	55,424,805	58,462,293	63,210,849	68,350,352	74,648,578	81,539,887	86,992,800	94,478,507
Non Comment Access												
Non-Current Assets Investments	11.250.000											
Receivables	746,000	596,530	617,464	590,730	608,766	741,329	763,861	787,159	811,290	836,000	861,489	886,743
Inventories	1,374,000	3.355.086	4.035.619	2.147.298	324.085	1,529		.01,139	511,230	-	-	-
Contract assets and contract cost assets	1,577,000	5,555,555	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, 171,230	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	895,876,000	944,195,573	999,514,471	1,006,911,875	1,013,583,369	1,020,201,391	1,024,961,344	1,029,245,413	1,033,359,004	1,037,160,314	1,042,629,732	1,050,920,356
Investment Property	033,070,000	544, 155,575	333,314,471	1,000,311,073	1,010,000,000	1,020,201,331	1,024,301,344	1,023,243,413	1,000,000,004	1,007,100,014	1,042,023,732	1,030,320,330
Intangible Assets				-	-	-	-	-	-	-	-	-
Right of use assets	699.000	381.000	1.241.010	892.520	735.317	569.184	393.898	409.230	314.946	210.805	296.561	271.961
Investments Accounted for using the equity method	099,000	301,000	1,241,010	092,320	133,311	309,104	393,090	409,230	314,340	210,003	290,301	271,901
Non-current assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-
	909,945,000	948,528,189	1,005,408,564	1,010,542,423	1,015,251,537	1,021,511,904	1,026,119,103	1,030,441,802	1,034,485,240	1,038,207,119	1,043,787,782	1,052,079,060
Total Non-Current Assets TOTAL ASSETS	973,583,000	1,016,582,003	1,067,434,954	1,061,716,313	1,070,676,342	1,079,974,197	1,089,329,951	1,030,441,602	1,109,133,819	1,119,747,006	1,130,780,582	
		7. 17.17.1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,, -	,,.	,,.	,, . ,	, , , ,	, , , , , , , , , , , , , , , , , , , ,	,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LIABILITIES												
Current Liabilities												
Bank Overdraft				_	_	_	_	_	_	_	_	_
Payables	12,516,000	12,109,417	13,749,433	7,359,280	7,436,961	7,597,075	7,721,697	7,632,162	7,818,731	8,187,270	8,304,245	8,394,052
Income received in advance	-		_	-	-	-	-	-	-	-	-	-
Contract liabilities	9,108,000	8,449,401	9,609,123	2,400,148	2,459,730	2,498,667	2,537,731	2,584,634	2,648,468	2,709,338	2,765,285	2,868,549
Lease liabilities	114.000	-	_	-	-	-	-	-	-	-	-	-
Borrowings	2,220,000	1,618,393	1,538,797	1,149,496	962,795	890,741	881,687	731,883	309,388	326,225	_	_
Employee benefit provisions	5,029,000	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456	5,053,456
Other provisions	-,,,,	1,209,403	1,224,366	1,239,703	1,255,424	1,271,538	1,288,054	1,304,984	1,322,337	1,340,123	1,358,355	1,377,042
Liabilities associated with assets classified as "held for sale"		-	-,,	-	-,,	-,,	-,,	-	-,,	-,,	-	-
Total Current Liabilities	28,987,000	28,440,069	31,175,175	17,202,082	17,168,365	17,311,476	17,482,625	17,307,118	17,152,379	17,616,411	17,481,341	17,693,099
Non-Current Liabilities												
Payables	590,000	1,433,019	1,572,378	1,504,660	1,516,844	1 5/5 107	1 561 407	1 500 477	1 607 026	1 627 260	1,659,525	1,685,146
•	590,000	1,433,019	1,5/2,3/8	1,504,060	1,510,644	1,545,127	1,561,407	1,590,477	1,607,936	1,637,260	1,009,025	1,000,146
Income received in advance	256 000	242.664	077 470		70.450	74.040	70.040	70.670	7E 407	77.04.4	70 707	04 750
Contract liabilities	256,000	243,664	277,173	68,459	70,153	71,249	72,348	73,672	75,487	77,214	78,797	81,750
Lease liabilities	260,000	374,000	1,574,000	1,574,000	1,774,000	1,974,000	2,174,000	2,574,000	2,874,000	3,174,000	3,674,000	4,074,000
Borrowings	8,410,000	6,791,012	5,252,215	4,102,719	3,139,924	2,249,183	1,367,496	635,613	326,225	400 544	400 544	400 544
Employee benefit provisions	205,000	180,544	180,544	180,544	180,544	180,544	180,544	180,544	180,544	180,544	180,544	180,544
Other provisions	5,038,000	3,890,151	3,938,281	3,987,615	4,038,182	4,090,013	4,143,141	4,197,596	4,253,413	4,310,626	4,369,268	4,429,377
Investments Accounted for using the equity method	-		-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"		-		-	-	-						<del>-</del>
Total Non-Current Liabilities	14,759,000	12,912,391	12,794,592	11,417,997	10,719,648	10,110,117	9,498,936	9,251,903	9,317,606	9,379,644	9,962,136	10,450,818
TOTAL LIABILITIES	43,746,000	41,352,460	43,969,767	28,620,079	27,888,013	27,421,593	26,981,561	26,559,021	26,469,984	26,996,055	27,443,476	28,143,917
Net Assets	929,837,000	975,229,542	1,023,465,187	1,033,096,233	1,042,788,329	1,052,552,604	1,062,348,390	1,072,233,132	1,082,663,834	1,092,750,951	1,103,337,106	1,118,413,650
EQUITY												
Retained Earnings	384,464,000	415,494,726	449,153,132	444,182,278	439,255,624	434,392,533	429,560,996	424,827,566	420,658,825	416,175,283	412,230,127	409,010,775
Revaluation Reserves	545,373,000	559,734,816	574,312,055	588,913,956	603,532,704	618,160,071	632,787,394	647,405,565	662,005,010	676,575,668	691,106,979	709,402,875
							*	-	-	•	•	_
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	
	929,837,000	975,229,542	1,023,465,187	1,033,096,233	1,042,788,329	1,052,552,604	1,062,348,390	1,072,233,132	1,082,663,834	1,092,750,951	1,103,337,106	1,118,413,650
Other Reserves				-	-	-	-	-	-	-	-	-
Other Reserves Council Equity Interest	929,837,000 - 929,837,000	975,229,542 - 975,229,542		-	-	-	-	-	-	-	1,103,337,106 - 1,103,337,106	-

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2035												
BALANCE SHEET - WATER FUND	Actuals	Current Year					Projecte	d Years				
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets	4 000 000	4.075.770	0.000.440	0.004.040	4 000 000	4 447 400	4 007 000	0.000.077	0.000.005	4 000 000	5 000 404	0.000.005
Cash & Cash Equivalents	4,328,000	4,275,776	2,000,118	2,004,040	1,206,826	1,117,499	1,237,038	2,020,877	2,892,905	4,008,308	5,269,461	6,682,065
Investments Receivables	5,056,000 1,764,000	6,413,664 1,078,863	6,413,664 1,182,978	3,413,664 1,241,879	1,357,664 1,303,628	1,676,248 1,687,994	1,855,557 2,308,399	3,031,316 2,422,835	4,339,358 2,542,983	6,012,461 2,669,123	7,904,191 2,801,551	10,023,097 2,940,590
Inventories	1,704,000	1,070,003	1,102,970	1,241,079	1,303,026	1,007,994	2,306,399	2,422,033	2,342,963	2,009,123	2,001,001	2,940,590
Contract assets and contract cost assets				-	-	_	_	_	_	-	_	_
Other				-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-		-	-	-	-	-	-	-	-	-
Total Current Assets	11,148,000	11,768,302	9,596,760	6,659,583	3,868,117	4,481,741	5,400,994	7,475,028	9,775,246	12,689,892	15,975,203	19,645,752
Non-Current Assets												
Investments	-		-	-	-	-	-	-	-	-	-	-
Receivables	416,000	279,659	306,573	321,806	337,805	433,403	593,581	623,354	654,614	687,432	721,886	758,060
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets				-	-	-	-	-	-	-	-	
Infrastructure, Property, Plant & Equipment	89,651,000	91,605,957	96,955,668	106,316,850	116,220,006	119,111,217	121,682,062	123,794,558	125,990,504	127,916,466	129,823,760	131,718,443
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	90,067,000	91,885,616	97,262,241	106,638,656	116,557,811	119,544,620	122,275,643	124,417,912	126,645,118	128,603,898	130,545,646	132,476,504
TOTAL ASSETS	101,215,000	103,653,918	106,859,000	113,298,239	120,425,929	124,026,361	127,676,637	131,892,941	136,420,364	141,293,790	146,520,849	152,122,255
LIABILITIES												
Current Liabilities												
Bank Overdraft	_			_	_	_	_	_	_	_	_	_
Payables	100,000	111,059	364,089	374,467	386,081	378,857	119,147	124,937	131,044	137,391	144,081	151,065
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	100,000	111,059	364,089	374,467	386,081	378,857	119,147	124,937	131,044	137,391	144,081	151,065
	111,111	,	33.,222	,	,	2.2,22.	,	,	,	,	,	,
Non-Current Liabilities												
Payables	25,000	35,195	37,018	38,843	40,765	35,368	37,192	39,107	41,118	43,229	45,445	47,772
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"				-	-	-	-	-	-	-	-	<u> </u>
Total Non-Current Liabilities	25,000	35,195	37,018	38,843	40,765	35,368	37,192	39,107	41,118	43,229	45,445	47,772
TOTAL LIABILITIES Net Assets	125,000 101,090,000	146,254 103,507,664	401,107 106,457,894	413,311 112,884,928	426,846 119,999,082	414,225 123,612,135	156,339 127,520,298	164,044 131,728,897	172,162 136,248,203	180,620 141,113,170	189,526 146,331,324	198,837 151,923,418
not roots	101,030,000	100,007,004	100,401,094	112,004,320	113,333,002	120,012,133	121,020,230	131,120,031	150,240,203	171,113,170	170,001,024	101,020,410
EQUITY												
Retained Earnings	27,625,000	27,096,155	26,975,422	30,284,432	34,086,517	34,283,548	34,732,347	35,439,880	36,418,242	37,704,414	39,308,157	41,252,686
Revaluation Reserves	73,465,000	76,411,509	79,482,471	82,600,496	85,912,565	89,328,587	92,787,951	96,289,017	99,829,960	103,408,756	107,023,167	110,670,732
Other Reserves	-	-	- 100 /== == :			-	-	-	-	-		-
Council Equity Interest	101,090,000	103,507,664	106,457,894	112,884,928	119,999,082	123,612,135	127,520,298	131,728,897	136,248,203	141,113,170	146,331,324	151,923,418
Non-controlling equity interests  Total Equity	101,090,000	103,507,664	106,457,894	112,884,928	119,999,082	123,612,135	127,520,298	131,728,897	136,248,203	141,113,170	146,331,324	151,923,418
· · · · · · · · · · · · · · · · · · ·	111,000,000	111,101,001	,, ,	, _ , , , ,	,,	,,	,,	, . =0,001	,,	,	, ,	,

DALANCE CHEET, CEWED FIRE	A -41	C					P	d V				
BALANCE SHEET - SEWER FUND	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projecte 2029/30	d Years 2030/31	2031/32	2032/33	2033/34	2034/3
	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	
ASSETS												
Current Assets												
Cash & Cash Equivalents	9,926,000	5,532,812	1,000,000	1,857,617	3,586,635	4,376,312	4,876,654	5,814,839	6,813,687	8,994,264	11,078,176	13,744,512
nvestments	3,022,000	8,299,218	7,617,208	5,617,208	5,617,208	6,564,468	7,314,981	8,722,259	10,220,530	13,491,397	16,617,264	20,616,768
Receivables	2,112,000	2,257,447	2,455,378	2,578,876	2,705,918	2,847,905	2,990,171	3,139,533	3,296,349	3,460,981	3,633,820	3,815,283
nventories	-		-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	45.000.000	- 10.000 170	- 11.070.500	- 10.050.700							-	
Total Current Assets	15,060,000	16,089,478	11,072,586	10,053,700	11,909,761	13,788,686	15,181,806	17,676,632	20,330,566	25,946,642	31,329,260	38,176,562
Non-Current Assets												
nvestments				-	-	-	-	-	-	-	-	-
Receivables	493,000	571,878	620,317	651,090	683,481	717,751	753,731	791,506	831,167	872,806	916,521	962,418
nventories	-	-	-	-	-	-	_	-	-	-	-	-
Contract assets and contract cost assets	-			-	-	-	-	-	-	-	-	-
nfrastructure, Property, Plant & Equipment	125,422,000	127,938,128	137,259,846	175,076,309	211,106,955	214,632,643	219,074,899	223,983,905	228,945,384	231,504,410	234,812,381	237,196,630
nvestment Property	-	-		-	-	-	-	-	-	-	-	-
ntangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-		-	-	-	-	-	-	-	-	-	-
nvestments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-		-	-	-	-	-	-	-	-	-
Other				<u>-</u>						<del></del>	<del></del>	
Total Non-Current Assets TOTAL ASSETS	125,915,000 140,975,000	128,510,006 144,599,484	137,880,163 148,952,750	175,727,399 185,781,099	211,790,436 <b>223,700,196</b>	215,350,394 229,139,080	219,828,630 235,010,436	224,775,411 <b>242,452,043</b>	229,776,551 <b>250,107,117</b>	232,377,216 258,323,858	235,728,902 267,058,162	238,159,048 276,335,610
TOTAL ASSETS	140,975,000	144,555,464	140,952,750	105,761,099	223,700,196	229, 139,000	235,010,436	242,452,043	250,107,117	250,323,050	207,050,102	276,335,610
LIABILITIES												
Current Liabilities												
Bank Overdraft				_	_	_	_	_	_	_	_	-
Payables	76,000	122,217	136,444	133,068	136,477	140,649	144,400	148,909	153,022	157,583	162,733	167,679
ncome received in advance			· -	· -	-	· -	· -	-	· -	· -	-	-
Contract liabilities	-	-		-	-	-	-	-	-	-	-	-
Lease liabilities	-	-		-	-	-	-	-	-	-	-	-
Borrowings	1,673,000	1,766,832	1,337,408	931,263	1,122,426	1,172,240	95,814	410,063	371,927	390,756	410,538	431,321
Employee benefit provisions	-			-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	<u> </u>			-	-	-	-	-	-		-	
Total Current Liabilities	1,749,000	1,889,049	1,473,852	1,064,331	1,258,903	1,312,889	240,214	558,972	524,949	548,339	573,271	599,000
Non-Current Liabilities												
Payables												
ncome received in advance				_	_		_	_				
Contract liabilities				_	_	_	_	_	_	_	_	_
Lease liabilities				_	_	_	-	_	_	_	_	-
Borrowings	6.236.000	4.469.686	3.132.278	2.201.015	21.078.588	19.906.349	19.810.535	19,400,472	19.028.545	18.637.789	18.227.251	17.795.930
Employee benefit provisions			-	-	-	-	-	-	-		-	
Other provisions	-	-		-	-	-	-	_	-	-	-	-
nvestments Accounted for using the equity method	-	-		-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	6,236,000	4,469,686	3,132,278	2,201,015	21,078,588	19,906,349	19,810,535	19,400,472	19,028,545	18,637,789	18,227,251	17,795,930
TOTAL LIABILITIES	7,985,000	6,358,735	4,606,130	3,265,346	22,337,491	21,219,238	20,050,749	19,959,444	19,553,494	19,186,128	18,800,522	18,394,930
Net Assets	132,990,000	138,240,749	144,346,620	182,515,753	201,362,705	207,919,842	214,959,688	222,492,599	230,553,623	239,137,730	248,257,640	257,940,681
EQUITY												
Retained Earnings	48,763,000	49,721,675	51,391,741	85,096,887	99,455,933	101,505,874	104,024,248	107,026,834	110,554,537	114,608,641	119,208,663	124,389,243
Revaluation Reserves	84,227,000	88,519,074	92,954,879	97,418,866	101,906,772	106,413,968	110,935,440	115,465,765	119,999,086	124,529,089	129,048,977	133,551,438
Other Reserves		-	-	-	.51,000,772	.00,-10,000	. 10,000,440	. 10,400,700	. 10,000,000	.24,020,000	.20,0-0,077	00,001,400
Council Equity Interest	132,990,000	138,240,749	144,346,620	182,515,753	201,362,705	207,919,842	214,959,688	222,492,599	230,553,623	239,137,730	248,257,640	257,940,681
Non-controlling equity interests	,	,,	, 5 . 0 , 5 . 5	,-,-,-,-			,	, .02,000			,_0,,0.0	,5.0,001

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2035												
CASH FLOW STATEMENT - CONSOLIDATED	Actuals	Current Year					Projecte	d Years				
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Cash Flows from Operating Activities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Receipts:												
Rates & Annual Charges	31,398,000	34,525,677	35,741,054	37,153,921	38,534,734	39,420,847	41,447,916	43,007,753	44,631,638	46,313,671	48,064,649	49,881,642
User Charges & Fees	15,570,000	19,189,028	17,134,094	17,243,000	17,754,261	18,459,421	18,519,308	19,926,739	20,723,331	21,553,411	22,419,323	23,323,163
Investment & Interest Revenue Received Grants & Contributions	3,001,000 54,077,000	4,016,646 53,037,189	2,557,734 63,911,411	2,723,692 47,085,221	2,674,383 34,253,029	2,855,733 15,589,320	2,945,049 15,859,634	3,164,478 16,150,956	3,397,082 16,554,712	3,675,836 16,924,364	3,963,566 17,261,551	4,270,228 17,934,091
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	582,000	4,545,356	2,530,941	3,057,109	2,692,282	2,754,529	2,816,166	2,879,880	2,944,638	3,012,162	3,081,446	3,156,887
Payments:	(00.700.000)	(00.057.045)	(00.050.050)	(00 000 705)	(00 105 707)	(04 007 507)	(04 007 700)	(00.000.070)	(00 004 004)	(0.4.000.050)	(05.040.004)	(00.004.400)
Employee Benefits & On-Costs Materials & Contracts	(26,709,000) (25,463,000)	(26,957,215) (22,464,840)	(28,652,350) (25,726,826)	(29,232,735) (19,639,956)	(30,105,727) (21,886,842)	(31,007,507) (21,210,889)	(31,937,793) (21,655,297)	(32,898,279) (22,587,013)	(33,891,094) (22,094,991)	(34,920,656) (24,103,478)	(35,912,064) (23,934,320)	(36,981,168) (24,725,859)
Borrowing Costs	(829,000)	(814,520)	(635,150)	(478,437)	(855,424)	(1,262,919)	(1,169,071)	(1,075,828)	(1,002,541)	(952,243)	(916,577)	(883,598)
Bonds & Deposits Refunded	(340,000)		-1	-	-	-	-	-	-	-	-	-
Other	(1,799,000)	(3,042,076)	(4,193,717)	(4,249,130)	(4,091,637)	(4,204,738)	(4,301,018)	(4,418,452)	(4,511,292)	(4,631,112)	(4,750,885)	(4,860,548)
Net Cash provided (or used in) Operating Activities	49,488,000	62,035,244	62,667,191	53,662,685	38,969,059	21,393,797	22,524,894	24,150,235	26,751,483	26,871,955	29,276,689	31,114,837
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities			682,011	5,000,000	2,056,000	_	_	_	_	_	_	_
Sale of Investment Property	-	-		-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	740,681	4,259,090	2,181,818	1,889,090	3,000,000	-	-	3,000,000	-	-	3,000,000
Sale of Infrastructure, Property, Plant & Equipment	832,000	834,001	914,543	859,834	875,151	631,256	577,088	542,434	929,833	660,771	758,529	672,876
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	4,000	1,950	1,990	1,876	-	-	-	-	-	-	-	-
Other Investing Activity Receipts				-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	(3,480,000)	(6,634,882)	-	-	-	(1,265,845)	(929,822)	(2,583,037)	(6,087,609)	(7,377,965)	(8,208,467)	(12,093,686)
Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	(58.043.000)	(58.988.050)	(74.421.059)	(65,261,385)	(58.098.128)	(15.792.929)	(14.811.178)	(14,984,423)	(15,476,746)	(12.554.803)	(15,637,459)	(14,221,032)
Purchase of Real Estate Assets	(336,000)	(2,414,606)	(4,174,498)	(03,201,303)	(30,030,120)	(13,792,929)	(2,000,000)	(14,304,423)	(13,470,740)	(2,000,000)	(10,007,408)	(14,221,032)
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	(5,000,000)			_	-	_	_	_	_	_	_	_
	(00,000,000)	(00, 100, 000)	(70.707.004)	(57.047.057)	(50.077.007)	(10, 107, 510)	(17.100.010)	(47.005.005)	(17.004.500)	(04.074.007)	(00.007.007)	(00.044.040)
Net Cash provided (or used in) Investing Activities	(66,023,000)	(66,460,906)	(72,737,924)	(57,217,857)	(53,277,887)	(13,427,518)	(17,163,912)	(17,025,025)	(17,634,522)	(21,271,997)	(23,087,397)	(22,641,842)
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	(3,523,000)	(3,893,077)	(3,385,225)	(2,876,205)	(2,080,759)	(2,085,221)	(2,062,981)	(977,501)	(1,141,946)	(681,315)	(716,981)	(410,538)
Repayment of lease liabilities (principal repayments)	(439,000)	-	-	(=,0:0,=00)	-	(=,,=,	(=,===,===,	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments				-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(1,362,000)	(3,893,077)	(3,385,225)	(2,876,205)	17,919,241	(2,085,221)	(2,062,981)	(977,501)	(1,141,946)	(681,315)	(716,981)	(410,538)
Net Increase/(Decrease) in Cash & Cash Equivalents	(17,897,000)	(8,318,738)	(13,455,957)	(6,431,377)	3,610,413	5,881,058	3,298,001	6,147,708	7,975,015	4,918,643	5,472,311	8,062,457
plus: Cash & Cash Equivalents - beginning of year	55,497,000	37,600,000	29,281,262	15,825,304	9,393,927	13,004,340	18,885,398	22,183,399	28,331,108	36,306,123	41,224,766	46,697,077
Cash & Cash Equivalents - end of the year	37,600,000	29,281,262	15,825,304	9,393,927	13,004,340	18,885,398	22,183,399	28,331,108	36,306,123	41,224,766	46,697,077	54,759,535
Cash & Cash Equivalents - end of the year	37,600,000	29,281,262	15,825,304	9,393,927	13,004,340	18,885,398	22,183,399	28,331,108	36,306,123	41,224,766	46,697,077	54,759,535
Investments - end of the year	44,696,000	51,330,882	50,648,871	45,648,871	43,592,871	44,858,717	45,788,538	48,371,575	54,459,184	61,837,149	70,045,616	82,139,302
Cash, Cash Equivalents & Investments - end of the year	82,296,000	80,612,143	66,474,175	55,042,799	56,597,212	63,744,114	67,971,938	76,702,683	90,765,307	103,061,916	116,742,693	136,898,836

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2035												
CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	d Years				
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Cash Flows from Operating Activities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Receipts:												
Rates & Annual Charges	-	23,697,427	24,336,426	25,130,954	25,913,203	26,562,437	27,539,840	28,396,989	29,283,039	30,190,374	31,127,983	32,090,950
User Charges & Fees	-	11,261,269	8,983,661	8,571,528	8,653,005	8,907,009	9,168,535	9,437,178	9,713,554	9,997,536	10,290,172	10,592,207
Investment & Interest Revenue Received	-	3,540,792	2,073,746	2,225,140	2,258,256	2,344,338	2,394,921	2,555,092	2,708,068	2,909,370	3,110,149	3,349,554
Grants & Contributions	-	50,030,663	60,586,334	9,158,721	15,153,029	15,372,988	15,609,634	15,900,956	16,304,712	16,674,364	17,011,551	17,684,091
Bonds & Deposits Received Other		4,493,976	2,479,662	3,006,133	2,636,769	2,697,461	2,758,402	2,820,385	2,883,357	2,949,044	3,016,434	3,089,925
Payments:	-	4,495,970	2,479,002	3,000,133	2,030,709	2,097,401	2,730,402	2,020,303	2,003,337	2,949,044	3,010,434	3,009,923
Employee Benefits & On-Costs		(23,592,901)	(25,059,095)	(25,517,173)	(26,278,772)	(27,065,809)	(27,877,927)	(28,716,701)	(29,584,155)	(30,484,558)	(31,342,939)	(32,275,929)
Materials & Contracts		(13,311,894)	(15,856,380)	(9,512,685)	(11,519,036)	(10,538,222)	(10,427,108)	(11,293,285)	(10,465,299)	(12,136,986)	(11,591,211)	(12,018,269)
Borrowing Costs	-	(451,437)	(366,417)	(300,421)	(237,777)	(189,367)	(145,332)	(102,133)	(61,822)	(30,034)	(13,197)	-
Bonds & Deposits Refunded	-	-		<del>.</del>	<del>.</del>	<u>-</u>				<u>-</u> .		
Other	-	(2,978,692)	(4,130,699)	(4,199,910)	(4,041,185)	(4,153,025)	(4,248,014)	(4,364,122)	(4,455,604)	(4,574,033)	(4,692,378)	(4,800,579)
Net Cash provided (or used in) Operating Activities	-	52,689,202	53,047,238	8,562,288	12,537,492	13,937,811	14,772,951	14,634,359	16,325,850	15,495,078	16,916,565	17,711,949
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities Sale of Investment Property	-	-		-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets		740,681	4,259,090	2,181,818	1,889,090	3,000,000	-	-	3,000,000	-	-	3,000,000
Sale of Infrastructure, Property, Plant & Equipment		834,001	903,179	859,834	875,151	629,438	577,088	542,434	923,015	660,771	746,711	672,876
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	-	1,950	1,990	1,876	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts	-			-	-	-	-	-	-	-	-	-
Payments:	-	-		-	-	-	-	-	-	-	-	-
Purchase of Investment Securities				_	_	_	_	_	(3,281,297)	(2,433,995)	(3,190,870)	(5,975,276)
Purchase of Investment Property				-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(53,503,960)	(59,066,093)	(17,359,935)	(11,473,628)	(11,423,747)	(9,781,178)	(9,869,423)	(10,131,546)	(9,789,803)	(12,018,934)	(11,426,032)
Purchase of Real Estate Assets	-	(2,414,606)	(4,174,498)	-	-	-	(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				_	_	_	_	_	_	_	_	_
g,,												
Net Cash provided (or used in) Investing Activities	-	(54,341,934)	(58,076,332)	(14,316,407)	(8,709,387)	(7,794,309)	(11,204,090)	(9,326,989)	(9,489,827)	(13,563,027)	(14,463,093)	(13,728,432)
Cash Flows from Financing Activities Receipts:												
Proceeds from Borrowings & Advances				_	_	_	_	_	_	_	_	_
Proceeds from Finance Leases				_	_	_	_	_	_	_	_	_
Other Financing Activity Receipts	-			-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(2,220,595)	(1,618,393)	(1,538,797)	(1,149,496)	(962,795)	(890,741)	(881,687)	(731,883)	(309,388)	(326,225)	-
Repayment of lease liabilities (principal repayments)	-	-		-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests Other Financing Activity Payments		-		-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(2,220,595)	(1,618,393)	(1,538,797)	(1,149,496)	(962,795)	(890,741)	(881,687)	(731,883)	(309,388)	(326,225)	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(3,873,326)	(6,647,487)	(7,292,916)	2,678,609	5,180,708	2,678,120	4,425,684	6,104,140	1,622,663	2,127,247	3,983,517
plus: Cash & Cash Equivalents - beginning of year	-	23,346,000	19,472,674	12,825,187	5,532,270	8,210,879	13,391,587	16,069,707	20,495,391	26,599,531	28,222,194	30,349,441
Cash & Cash Equivalents - end of the year		19,472,674	12,825,187	5,532,270	8,210,879	13,391,587	16,069,707	20,495,391	26,599,531	28,222,194	30,349,441	34,332,958
Cook 9 Cook Favirolants and of the cook	23,346,000	19,472,674	10 005 107	5,532,270	0.040.070	10 004 507	16.060.707	20.405.204	26 500 524	28,222,194	30,349,441	34,332,958
Cash & Cash Equivalents - end of the year Investments - end of the year	36,618,000	36,618,000	12,825,187 36,618,000	36,618,000	8,210,879 36,618,000	13,391,587 36,618,000	16,069,707 36,618,000	20,495,391 36,618,000	26,599,531 39,899,297	42,333,291	45,524,161	51,499,437
Cash, Cash Equivalents & Investments - end of the year	59,964,000	56,090,674	49,443,187	42,150,270	44,828,879	50,009,587	52,687,707	57,113,391	66,498,828	70,555,485	75,873,602	85,832,395

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2035												
CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected	l Years				
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Cash Flows from Operating Activities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Receipts:												
Rates & Annual Charges	-	2,193,402	1,999,156	2,097,859	2,201,649	1,915,129	2,413,975	2,538,305	2,668,861	2,805,938	2,949,838	3,100,935
User Charges & Fees	-	6,302,779	6,324,275 104,523	6,701,944	7,035,398	7,385,471	7,077,761	8,105,244 140,911	8,508,661	8,932,192 187,743	9,376,846 213,354	9,843,676 229,631
Investment & Interest Revenue Received Grants & Contributions		101,479 357,019	500,077	107,658 3,700,000	81,660 4,000,000	114,553 123,656	124,391 150,000	150,000	165,217 150,000	150,000	150,000	150,000
Bonds & Deposits Received		337,018	300,077	3,700,000	4,000,000	123,030	130,000	130,000	130,000	-	-	130,000
Other	-	44,282	44,783	46,028	47,519	49,098	50,424	51,937	53,495	55,099	56,752	58,454
Payments:												
Employee Benefits & On-Costs	-	(1,373,718)	(1,510,008)	(1,555,344)	(1,601,944)	(1,649,952)	(1,699,397)	(1,750,323)	(1,802,776)	(1,856,803)	(1,912,450)	(1,969,370
Materials & Contracts	-	(4,762,589)	(4,927,801)	(5,282,949)	(5,406,252)	(5,560,010)	(5,978,652)	(5,880,830)	(6,066,726)	(6,237,959)	(6,427,685)	(6,611,950
Borrowing Costs Bonds & Deposits Refunded					_				-	_	-	
Other		(42,391)	(43,425)	(36,823)	(37,744)	(38,688)	(39,654)	(40,646)	(41,662)	(42,704)	(43,772)	(44,866
Net One by any side of (any seed in) Operation Authorities								<u> </u>			<u> </u>	
Net Cash provided (or used in) Operating Activities		2,820,262	2,491,581	5,778,373	6,320,286	2,339,257	2,098,848	3,314,598	3,635,070	3,993,506	4,362,883	4,756,510
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities	-	-	-	3,000,000	2,056,000	-	-	-	-	-	-	
Sale of Investment Property	- 1	-	-	-	-	-	-	-	-	-	-	-
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		(1,357,664)				(318,584)	(179,309)	(1 175 750)	(1,308,042)	(1,673,104)	(1,891,730)	(2,118,906
Purchase of Investment Securities  Purchase of Investment Property		(1,357,004)			_	(310,304)	(179,309)	(1,175,759)	(1,306,042)	(1,073,104)	(1,091,730)	(2,110,900
Purchase of Infrastructure, Property, Plant & Equipment		(1,514,823)	(4,767,239)	(8,774,450)	(9,173,500)	(2,110,000)	(1,800,000)	(1,355,000)	(1,455,000)	(1,205,000)	(1,210,000)	(1,225,000
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	-	-		-	-	-	-	-	-	-	-	-
Other investing Activity Payments	-	-		-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(2,872,487)	(4,767,239)	(5,774,450)	(7,117,500)	(2,428,584)	(1,979,309)	(2,530,759)	(2,763,042)	(2,878,104)	(3,101,730)	(3,343,906
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	-	(52,224)	(2,275,658)	3,923	(797,214)	(89,327)	119,539	783,839	872,028	1,115,402	1,261,153	1,412,604
plus: Cash & Cash Equivalents - beginning of year	-	4,328,000	4,275,776	2,000,118	2,004,040	1,206,826	1,117,499	1,237,038	2,020,877	2,892,905	4,008,308	5,269,461
Cash & Cash Equivalents - end of the year		4,275,776	2,000,118	2,004,040	1,206,826	1,117,499	1,237,038	2,020,877	2,892,905	4,008,308	5,269,461	6,682,065
		-										
Cash & Cash Equivalents - end of the year	4,328,000	4,275,776	2,000,118	2,004,040	1,206,826	1,117,499	1,237,038	2,020,877	2,892,905	4,008,308	5,269,461	6,682,065
Investments - end of the year	5,056,000	6,413,664	6,413,664	3,413,664	1,357,664	1,676,248	1,855,557	3,031,316	4,339,358	6,012,461	7,904,191	10,023,097
Cash, Cash Equivalents & Investments - end of the year	9,384,000	10,689,439	8,413,781	5,417,704	2,564,490	2,793,747	3,092,595	5,052,193	7,232,263	10,020,769	13,173,652	16,705,162

Richmond Valley Council O Year Financial Plan for the Years ending 30 June 2035												
CASH FLOW STATEMENT - SEWER FUND	Actuals	Current Year					Projected	l Years				
	2023/24	2024/25	2025/26	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34	2034/35
ash Flows from Operating Activities	*	,			•	•	•	•	•	Φ	\$	\$
eceipts:												
ates & Annual Charges	-	8,634,848	9,405,472	9,925,108	10,419,882	10,943,281	11,494,102	12,072,459	12,679,739	13,317,359	13,986,828	14,689,757
er Charges & Fees /estment & Interest Revenue Received	-	1,624,980 374,375	1,826,158 379,465	1,969,528 390,893	2,065,858 334,467	2,166,941 396,841	2,273,012 425,736	2,384,316 468,475	2,501,117 523,796	2,623,684 578,722	2,752,305 640,063	2,887,281 691,043
rants & Contributions		2,649,507	2,825,000	34,226,500	15,100,000	92,676	100,000	100,000	100,000	100,000	100,000	100,000
nds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
her	-	7,098	6,496	4,948	7,994	7,970	7,339	7,559	7,785	8,019	8,260	8,507
yments:												
ployee Benefits & On-Costs terials & Contracts	-	(1,990,596) (4,390,357)	(2,083,247) (4,942,645)	(2,160,218) (4,844,322)	(2,225,011) (4,961,554)	(2,291,746) (5,112,657)	(2,360,469) (5,249,536)	(2,431,255) (5,412,898)	(2,504,163) (5,562,966)	(2,579,295) (5,728,534)	(2,656,675) (5,915,424)	(2,735,869) (6,095,640)
rrowing Costs		(363,083)	(268,733)	(178,016)	(617,648)	(1,073,552)	(1,023,739)	(973,695)	(940,719)	(922,209)	(903,380)	(883,598)
nds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
her	-	(20,993)	(19,593)	(12,397)	(12,708)	(13,025)	(13,350)	(13,684)	(14,026)	(14,375)	(14,735)	(15,103)
Cash provided (or used in) Operating Activities	-	6,525,779	7,128,372	39,322,025	20,111,281	5,116,728	5,653,095	6,201,277	6,790,563	7,383,372	7,997,241	8,646,378
sh Flows from Investing Activities												
ceipts:												
le of Investment Securities	-	-	682,011	2,000,000	-	-	-	-	-	-	-	-
le of Investment Property	- 1	-	-	-	-	-	-	-	-	-	-	-
le of Real Estate Assets le of Infrastructure, Property, Plant & Equipment			11.364	-	-	1,818	-	-	6,818	-	- 11,818	-
le of non-current assets classified as "held for sale"			11,304	-	-	1,010	-	-	0,010	-	-	-
le of Intangible Assets	-			-	-	-	-	-	-	-	-	-
le of Interests in Joint Ventures & Associates	-	-		-	-	-	-	-	-	-	-	-
le of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
ferred Debtors Receipts stributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
her Investing Activity Receipts				-	-	-	-	-	-	-	-	-
yments:												
rchase of Investment Securities	-	(5,277,218)		-	-	(947,261)	(750,513)	(1,407,278)	(1,498,271)	(3,270,867)	(3,125,867)	(3,999,504)
rchase of Investment Property	-			-	-	-	-		-		-	
rchase of Infrastructure, Property, Plant & Equipment rchase of Real Estate Assets	-	(3,969,267)	(10,587,727)	(39,127,000)	(37,451,000)	(2,259,182)	(3,230,000)	(3,760,000)	(3,890,200)	(1,560,000)	(2,408,525)	(1,570,000)
rchase of Intangible Assets				-	-	-	-	-	-			-
rchase of Interests in Joint Ventures & Associates	_			_	_	_	_	_	_	_	_	_
ferred Debtors & Advances Made	-			-	-	-	-	-	-	-	-	-
ontributions Paid to Joint Ventures & Associates	-	-		-	-	-	-	-	-	-	-	-
ner Investing Activity Payments			-	-	-	-	-	-	-	-	-	-
Cash provided (or used in) Investing Activities	-	(9,246,485)	(9,894,352)	(37,127,000)	(37,451,000)	(3,204,625)	(3,980,513)	(5,167,278)	(5,381,653)	(4,830,867)	(5,522,574)	(5,569,504)
sh Flows from Financing Activities												
ceipts:												
oceeds from Borrowings & Advances	-	-		-	20,000,000	-	-	-	-	-	-	-
oceeds from Finance Leases	- 1		-	-	-	-	-	-	-	-	-	-
ner Financing Activity Receipts yments:	-	-	-	-	-	-	-	-	-	-	-	-
payments:		(1,672,482)	(1,766,832)	(1,337,408)	(931,263)	(1,122,426)	(1,172,240)	(95,814)	(410,063)	(371,927)	(390,756)	(410,538)
payment of lease liabilities (principal repayments)	-	, ,	-		(/	-, -,/	-,-,-,-	(,- · · /	,/	(,)		-,,
stributions to non-controlling interests	-		-	-	-	-	-	-	-	-	-	-
ner Financing Activity Payments	-	-		-	-	-	-	-	-	-	-	-
et Cash Flow provided (used in) Financing Activities	-	(1,672,482)	(1,766,832)	(1,337,408)	19,068,737	(1,122,426)	(1,172,240)	(95,814)	(410,063)	(371,927)	(390,756)	(410,538)
t Increase/(Decrease) in Cash & Cash Equivalents	-	(4,393,188)	(4,532,812)	857,617	1,729,018	789,677	500,342	938,185	998,847	2,180,578	2,083,911	2,666,336
ıs: Cash & Cash Equivalents - beginning of year	-	9,926,000	5,532,812	1,000,000	1,857,617	3,586,635	4,376,312	4,876,654	5,814,839	6,813,687	8,994,264	11,078,176
ash & Cash Equivalents - end of the year		5,532,812	1,000,000	1,857,617	3,586,635	4,376,312	4,876,654	5,814,839	6,813,687	8,994,264	11,078,176	13,744,512
ash & Cash Equivalents - end of the year	9,926,000	5,532,812	1,000,000	1,857,617	3,586,635	4,376,312	4,876,654	5,814,839	6,813,687	8,994,264	11,078,176	13,744,512
vestments - end of the year	3,022,000	8,299,218	7,617,208	5,617,208	5,617,208	6,564,468	7,314,981	8,722,259	10,220,530	13,491,397	16,617,264	20,616,768
ash, Cash Equivalents & Investments - end of the year	12,948,000	13,832,030	8,617,208	7,474,824	9,203,843	10,940,781	12,191,636	14,537,099	17,034,217	22,485,661	27,695,440	34,361,279

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2035 EQUITY STATEMENT - CONSOLIDATED	Actuals 2023/24 \$	Current Year 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	Projecte 2029/30 \$	ed Years 2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35
Opening Balance (as at 1/7) Adjustments to opening balance	988,558,000	1,163,917,000	1,216,977,955	1,274,269,700	1,328,496,915	1,364,150,116	1,384,084,581	1,404,828,376	1,426,454,628	1,449,465,660	1,473,001,852	1,497,926,069
Restated opening Balance (as at 1/7)	988,558,000	1,163,917,000	1,216,977,955	1,274,269,700	1,328,496,915	1,364,150,116	1,384,084,581	1,404,828,376	1,426,454,628	1,449,465,660	1,473,001,852	1,497,926,069
Net Operating Result for the Year Adjustments to net operating result	26,955,000	31,460,557	35,207,739	32,043,301	13,234,478	(2,616,120)	(1,864,364)	(1,023,310)	337,324	856,735	2,258,608	3,905,757
Restated Net Operating Result for the Year	26,955,000	31,460,557	35,207,739	32,043,301	13,234,478	(2,616,120)	(1,864,364)	(1,023,310)	337,324	856,735	2,258,608	3,905,757
Other Comprehensive Income												
- Correction of prior period errors - Gain (loss) on revaluation of IPP&E	185,104,000	21,600,399	22,084,006	22,183,913	22,418,723	22,550,585	22,608,159	22,649,562	22,673,709	- 22,679,457	22,665,609	26,445,923
- Gain (loss) on revaluation of available for sale investments	103, 104,000	21,000,399	-	-	-	-	-	-	22,073,709	-	-	20,443,923
- 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		-	-	-	-	-	-	-	-	-	-	-
<ul> <li>Impairment (loss) reversal relating to I,PP&amp;E</li> <li>Impairment (reversal) of available for sale investments to (from) operating re-</li> </ul>	(36,700,000)	-	-	-	-	-	-	-	-	-	-	-
Joint ventures and associates	-		-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-						-	-	<del>-</del>	
Other Comprehensive Income	148,404,000	21,600,399	22,084,006	22,183,913	22,418,723	22,550,585	22,608,159	22,649,562	22,673,709	22,679,457	22,665,609	26,445,923
Total Comprehensive Income	175,359,000	53,060,955	57,291,745	54,227,215	35,653,201	19,934,465	20,743,795	21,626,252	23,011,032	23,536,192	24,924,217	30,351,680
Distributions to/(contributions from) non-controlling interests			-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	1,163,917,000	1,216,977,955	1,274,269,700	1,328,496,915	1,364,150,116	1,384,084,581	1,404,828,376	1,426,454,628	1,449,465,660	1,473,001,852	1,497,926,069	1,528,277,749

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2035 EQUITY STATEMENT - GENERAL FUND	Actuals 2023/24 \$	Current Year 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	Projecte 2029/30 \$	ed Years 2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$
Opening Balance (as at 1/7) Adjustments to opening balance	765,154,000	929,837,000	975,229,542	1,023,465,187	1,033,096,233	1,042,788,329	1,052,552,604	1,062,348,390	1,072,233,132	1,082,663,834	1,092,750,951	1,103,337,106
Restated opening Balance (as at 1/7)	765,154,000	929,837,000	975,229,542	1,023,465,187	1,033,096,233	1,042,788,329	1,052,552,604	1,062,348,390	1,072,233,132	1,082,663,834	1,092,750,951	1,103,337,106
Net Operating Result for the Year Adjustments to net operating result	26,164,000	31,030,726	33,658,406	(4,970,855)	(4,926,653)	(4,863,091)	(4,831,537)	(4,733,429)	(4,168,742)	(4,483,541)	(3,945,157)	(3,219,352)
Restated Net Operating Result for the Year	26,164,000	31,030,726	33,658,406	(4,970,855)	(4,926,653)	(4,863,091)	(4,831,537)	(4,733,429)	(4,168,742)	(4,483,541)	(3,945,157)	(3,219,352)
Other Comprehensive Income												
- Correction of prior period errors - Gain (loss) on revaluation of IPP&E	175,219,000	- 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	- 18,295,896
- 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	(36,700,000)	1	-	-	-	_	-	-	-	_	-	_
- Impairment (reversal) of available for sale investments to (from) operating res		-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates - Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Novements (combined)		1	-	-	-	_	-	-	-	_	-	-
Other Comprehensive Income	138,519,000	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	18,295,896
Total Comprehensive Income	164,683,000	45,392,542	48,235,645	9,631,046	9,692,096	9,764,275	9,795,786	9,884,742	10,430,703	10,087,117	10,586,154	15,076,545
Distributions to/(contributions from) non-controlling interests				-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	929,837,000	975,229,542	1,023,465,187	1,033,096,233	1,042,788,329	1,052,552,604	1,062,348,390	1,072,233,132	1,082,663,834	1,092,750,951	1,103,337,106	1,118,413,650

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2035 EQUITY STATEMENT - WATER FUND	Actuals 2023/24 \$	Current Year 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	Projecte 2029/30 \$	d Years 2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$
Opening Balance (as at 1/7) Adjustments to opening balance	97,390,000	101,090,000	103,507,664	106,457,894	112,884,928	119,999,082	123,612,135	127,520,298	131,728,897	136,248,203	141,113,170	146,331,324
Restated opening Balance (as at 1/7)	97,390,000	101,090,000	103,507,664	106,457,894	112,884,928	119,999,082	123,612,135	127,520,298	131,728,897	136,248,203	141,113,170	146,331,324
Net Operating Result for the Year	(363,000)	(528,845)	(120,733)	3,309,010	3,802,085	197,031	448,799	707,533	978,362	1,286,172	1,603,742	1,944,529
Adjustments to net operating result  Restated Net Operating Result for the Year	(363,000)	(528,845)	(120,733)	3,309,010	3,802,085	197,031	448,799	707,533	978,362	1,286,172	1,603,742	1,944,529
Other Comprehensive Income												
- Correction of prior period errors	-		-	-	-	-	-	-	-	-	-	-
Gain (loss) on revaluation of IPP&E     Gain (loss) on revaluation of available for sale investments	4,063,000	2,946,509	3,070,962	3,118,025	3,312,069	3,416,022	3,459,364	3,501,066	3,540,943	3,578,795	3,614,411	3,647,566
- 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 Reserves movements - Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	4,063,000	2,946,509	3,070,962	3,118,025	3,312,069	3,416,022	3,459,364	3,501,066	3,540,943	3,578,795	3,614,411	3,647,566
Total Comprehensive Income	3,700,000	2,417,664	2,950,229	6,427,034	7,114,154	3,613,053	3,908,163	4,208,599	4,519,306	4,864,968	5,218,153	5,592,095
Distributions to/(contributions from) non-controlling interests	_			_	_	_	_	_	_	_	_	_
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	101,090,000	103,507,664	106,457,894	112,884,928	119,999,082	123,612,135	127,520,298	131,728,897	136,248,203	141,113,170	146,331,324	151,923,418

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2035 EQUITY STATEMENT - SEWER FUND	Actuals 2023/24	Current Year 2024/25	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	Projecte 2029/30 \$	d Years 2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$
	·	Ť	<u> </u>	<u> </u>		•	*	<del>*</del>				<u> </u>
Opening Balance (as at 1/7)	126,014,000	132,990,000	138,240,749	144,346,620	182,515,753	201,362,705	207,919,842	214,959,688	222,492,599	230,553,623	239,137,730	248,257,640
Adjustments to opening balance Restated opening Balance (as at 1/7)	126,014,000	132,990,000	138,240,749	144,346,620	182,515,753	201,362,705	207,919,842	214,959,688	222,492,599	230,553,623	239,137,730	248,257,640
Restated opening Balance (as at 177)	120,014,000	132,990,000	130,240,749	144,340,020	102,515,755	201,302,703	207,919,042	214,959,000	222,492,599	230,333,023	239, 137,730	240,237,040
Net Operating Result for the Year	1,154,000	958,675	1,670,066	33,705,147	14,359,046	2,049,941	2,518,374	3,002,587	3,527,703	4,054,104	4,600,022	5,180,580
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	1,154,000	958,675	1,670,066	33,705,147	14,359,046	2,049,941	2,518,374	3,002,587	3,527,703	4,054,104	4,600,022	5,180,580
Other Comprehensive Income												
- Correction of prior period errors												
- Gain (loss) on revaluation of IPP&E	5,822,000	4,292,074	4,435,805	4,463,987	4,487,906	4,507,196	4,521,472	4,530,325	4,533,321	4,530,003	4,519,887	4,502,461
- Gain (loss) on revaluation of available for sale investments	-	-,202,014	-,400,000	-1,100,007	-,401,000	-,007,100	-,021,-72	-,000,020	-,000,021	-,000,000	-,010,007	-,002,401
- 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	-			-	-	-	-	-	-	-	-	-
<ul> <li>Impairment (loss) reversal relating to I,PP&amp;E</li> <li>Impairment (reversal) of available for sale investments to (from) operating res</li> </ul>	-			-	-	-	-	-	-	-	-	-
Impairment (reversar) or available for sale investments to (from) operating res     Joint ventures and associates	-		-	-	-	-	-	-	-	-	-	-
- Other reserves movements												
- Other Movements (combined)	_	_		_	_	_	_	_	_	_	_	_
Other Comprehensive Income	5,822,000	4,292,074	4,435,805	4,463,987	4,487,906	4,507,196	4,521,472	4,530,325	4,533,321	4,530,003	4,519,887	4,502,461
Total Comprehensive Income	6,976,000	5,250,749	6,105,871	38,169,134	18,846,952	6,557,137	7,039,846	7,532,911	8,061,024	8,584,107	9,119,909	9,683,041
Distributions to/(contributions from) non-controlling interests												
Transfers between Equity	-			-	-	-	-	-	-	-	-	-
Transicia between Equity	-	-		-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	132,990,000	138,240,749	144,346,620	182,515,753	201,362,705	207,919,842	214,959,688	222,492,599	230,553,623	239,137,730	248,257,640	257,940,681