Richmond Valley Council

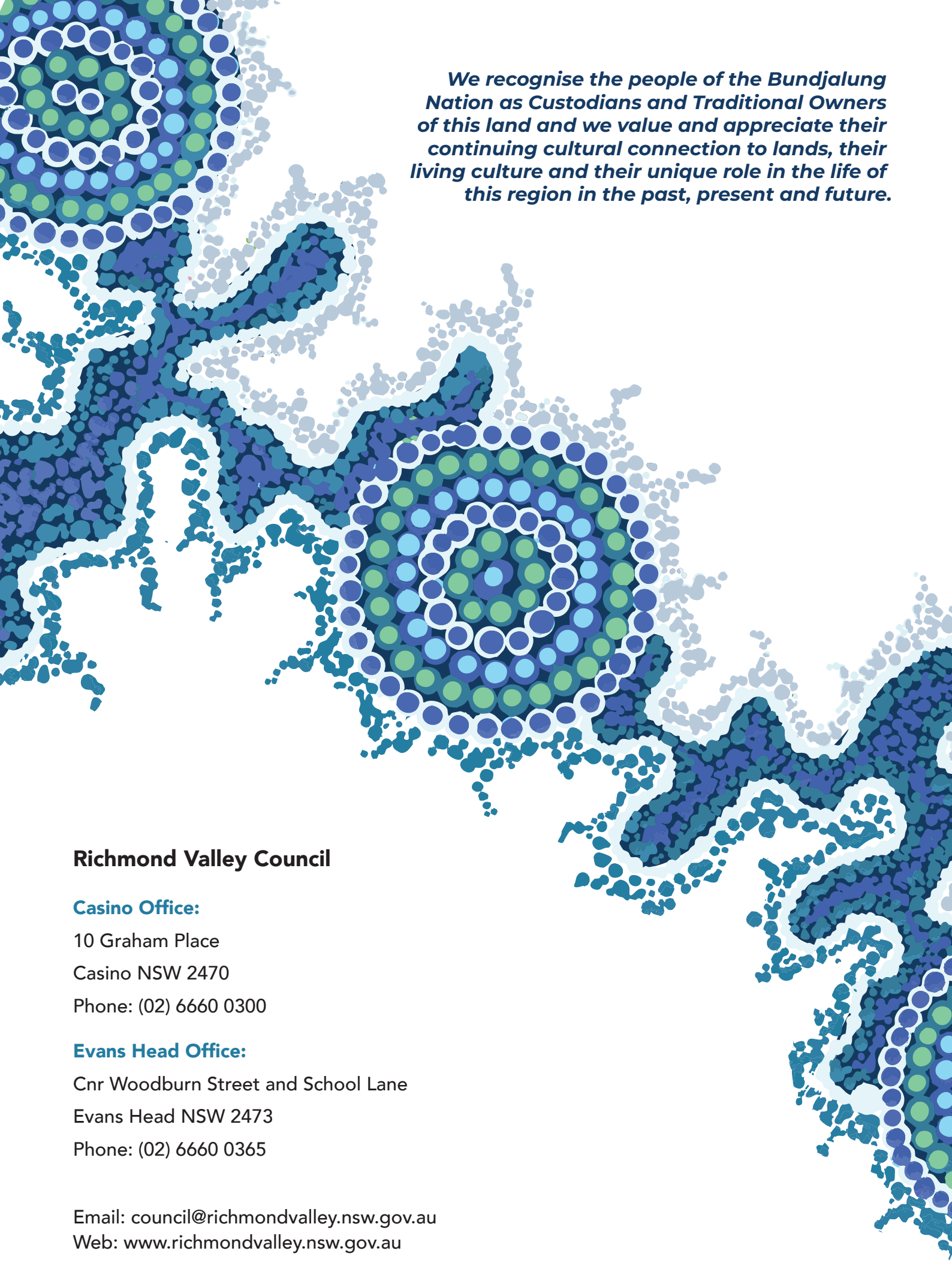
Long Term Financial Plan

2026-2036

Adopted by Council

30 June 2026

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



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Richmond Valley Council

Long Term Financial Plan for the Years Ending 30 June 2036

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 3.7% for 2026/2027.
From 2027/2028 onwards, a rate peg of 3.5% has been assumed, followed by 3% from 2030/2031.

Rates & Annual Charges	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036
General Rates	3.70%	3.50%	3.50%	3.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Waste Management Annual Charges - Domestic	10.00%	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Waste Management Annual Charges - Non-Domestic	10.00%	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Sewerage Annual Charges	8.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Water Annual Charges	8.00%	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 3.80% in line with the December CPI.

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 2035/2036.

Other Revenues

Other revenue line items have been increased by 3.7%.

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 2026/2027 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 4.0% has been assumed for 2026/2027 to 2028/2029 in line with the new Local Government (State) Award, followed by 3.0% thereafter.

	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036
Salaries	4.00%	4.00%	4.00%	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 for the Casino Sewerage Treatment Plant in 2026/2027 ($10mil) and 2028/2029 ($10mil) along with $5m for the Evans Head Sewerage Treatment Plant in 2026/2027.

Materials and Contracts

Materials and contracts budgets have been increased by 5% for 2026/2027, 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	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036
Electricity	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Insurance	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Other expenses	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
INCOME STATEMENT - CONSOLIDATED

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	33,672,000	35,888,519	38,146,040	39,897,376	41,630,704	43,441,018	45,068,741	46,762,472	48,524,530	50,357,539	52,264,190	54,239,088
User Charges & Fees	17,219,000	18,323,056	18,587,008	18,666,943	19,444,242	20,248,319	21,090,992	21,972,744	22,893,098	23,852,678	24,854,745	25,899,984
Other Revenues	80,000	142,188	124,061	127,633	131,308	135,089	138,981	142,984	147,104	151,344	155,883	160,560
Grants & Contributions provided for Operating Purposes	15,286,000	18,249,114	14,677,392	14,934,566	15,105,194	15,207,440	15,408,622	15,802,398	16,477,352	16,521,565	17,186,957	17,595,370
Grants & Contributions provided for Capital Purposes	31,879,000	50,506,688	8,416,575	44,854,790	30,684,726	689,758	694,889	700,121	705,455	710,893	716,438	1,222,093
Interest & Investment Revenue	2,980,000	3,239,924	3,118,891	3,101,821	3,315,067	3,395,385	3,612,367	3,906,674	4,164,833	4,458,971	4,847,746	5,231,970
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	37,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,406,000	1,771,486	2,220,981	2,271,386	2,323,034	2,375,957	2,430,187	2,485,761	2,542,709	2,601,072	2,668,262	2,737,304
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	**102,559,000**	**128,120,975**	**85,290,947**	**123,854,516**	**112,634,274**	**85,492,967**	**88,444,779**	**91,773,153**	**95,455,081**	**98,654,063**	**102,694,223**	**107,086,368**
Expenses from Continuing Operations												
Employee Benefits & On-Costs	28,522,000	28,658,328	29,586,586	30,734,856	31,940,944	32,902,194	33,888,515	34,904,394	35,950,734	37,028,442	38,139,728	39,283,280
Borrowing Costs	800,000	706,314	924,589	1,198,761	1,417,063	1,535,517	1,425,255	1,334,036	1,264,842	1,210,325	1,168,873	1,142,195
Materials & Contracts	26,053,000	27,752,644	22,324,717	21,251,677	22,419,028	22,723,024	23,387,061	24,135,559	25,019,910	25,529,065	26,194,765	27,022,500
Depreciation & Amortisation	26,052,000	24,672,900	25,697,224	26,298,343	27,005,219	27,661,695	28,334,586	29,024,297	29,731,249	30,389,462	31,065,789	31,827,102
Impairment of investments	(1,480,000)	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,650,000	3,954,095	3,983,329	4,253,489	4,388,578	4,466,297	4,605,907	4,688,411	4,829,389	4,921,727	5,066,291	5,166,814
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	3,851,000	2,215,000	1,303,070	739,592	1,950,318	2,126,773	2,126,773	2,215,000	2,215,000	2,215,000	1,950,318	2,215,000
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	**86,448,000**	**87,959,281**	**83,819,516**	**84,476,718**	**89,121,149**	**91,415,500**	**93,768,097**	**96,301,697**	**99,011,124**	**101,294,021**	**103,585,764**	**106,656,890**
Operating Result from Continuing Operations	**16,111,000**	**40,161,694**	**1,471,431**	**39,377,798**	**23,513,125**	**(5,922,533)**	**(5,323,318)**	**(4,528,544)**	**(3,556,042)**	**(2,639,958)**	**(891,541)**	**429,478**
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Operating Result for the Year	**16,111,000**	**40,161,694**	**1,471,431**	**39,377,798**	**23,513,125**	**(5,922,533)**	**(5,323,318)**	**(4,528,544)**	**(3,556,042)**	**(2,639,958)**	**(891,541)**	**429,478**
Net Operating Result before Grants and Contributions provided for Capital Purposes	**(15,768,000)**	**(10,344,995)**	**(6,945,144)**	**(5,476,992)**	**(7,171,601)**	**(6,612,291)**	**(6,018,207)**	**(5,228,664)**	**(4,261,497)**	**(3,350,852)**	**(1,607,979)**	**(792,615)**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
INCOME STATEMENT - GENERAL FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	22,887,000	24,311,092	25,637,435	26,765,599	27,835,128	28,948,448	29,844,336	30,769,636	31,724,853	32,710,689	33,727,792	34,768,693
User Charges & Fees	8,242,000	9,813,176	8,864,259	8,461,894	8,732,899	9,005,486	9,290,213	9,586,253	9,891,738	10,205,835	10,530,288	10,864,169
Other Revenues	80,000	142,188	124,061	127,633	131,308	135,089	138,981	142,984	147,104	151,344	155,883	160,560
Grants & Contributions provided for Operating Purposes	15,250,000	18,249,114	14,677,392	14,934,566	15,105,194	15,207,440	15,408,622	15,802,398	16,477,352	16,521,565	17,186,957	17,595,370
Grants & Contributions provided for Capital Purposes	30,698,000	46,776,300	597,075	429,790	434,726	439,758	444,889	450,121	455,455	460,893	466,438	972,093
Interest & Investment Revenue	1,732,000	2,755,779	2,430,581	2,503,498	2,598,271	2,645,832	2,816,537	3,056,546	3,255,234	3,480,665	3,802,818	4,121,196
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	125,408	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	37,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,406,000	1,720,147	2,167,743	2,216,551	2,266,554	2,317,783	2,370,268	2,424,045	2,479,142	2,535,598	2,600,823	2,667,842
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	**80,332,000**	**103,767,796**	**54,498,545**	**55,564,939**	**57,104,080**	**58,699,837**	**60,313,846**	**62,231,981**	**64,430,878**	**66,066,590**	**68,471,001**	**71,149,922**
Expenses from Continuing Operations												
Employee Benefits & On-Costs	24,485,000	25,065,073	25,920,508	26,922,308	27,976,047	28,818,416	29,682,268	30,572,003	31,488,431	32,432,331	33,404,319	34,405,865
Borrowing Costs	458,000	437,581	371,574	339,455	327,320	273,018	218,982	167,233	123,373	94,854	80,716	82,734
Materials & Contracts	16,242,000	17,366,849	11,741,754	10,604,509	11,182,902	11,103,558	11,359,934	11,645,022	12,217,157	12,266,466	12,496,864	12,862,295
Depreciation & Amortisation	18,616,000	17,358,960	19,140,354	19,580,113	20,121,596	20,608,543	21,107,669	21,619,270	22,143,659	22,614,745	23,099,267	23,663,980
Impairment of investments	(1,480,000)	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,650,000	3,891,077	3,933,349	4,202,259	4,336,070	4,412,476	4,550,740	4,631,867	4,771,429	4,862,318	5,005,396	5,104,395
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	3,179,000	1,350,000	438,070	-	1,085,318	1,261,773	1,261,773	1,350,000	1,350,000	1,350,000	1,085,318	1,350,000
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	**64,150,000**	**65,469,540**	**61,545,609**	**61,648,643**	**65,029,252**	**66,477,784**	**68,181,366**	**69,985,395**	**72,094,048**	**73,620,714**	**75,171,880**	**77,469,268**
Operating Result from Continuing Operations	**16,182,000**	**38,298,256**	**(7,047,064)**	**(6,083,704)**	**(7,925,173)**	**(7,777,948)**	**(7,867,520)**	**(7,753,413)**	**(7,663,170)**	**(7,554,124)**	**(6,700,880)**	**(6,319,347)**
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Operating Result for the Year	**16,182,000**	**38,298,256**	**(7,047,064)**	**(6,083,704)**	**(7,925,173)**	**(7,777,948)**	**(7,867,520)**	**(7,753,413)**	**(7,663,170)**	**(7,554,124)**	**(6,700,880)**	**(6,319,347)**
Net Operating Result before Grants and Contributions provided for Capital Purposes	**(14,516,000)**	**(8,478,044)**	**(7,644,139)**	**(6,513,494)**	**(8,359,898)**	**(8,217,706)**	**(8,312,409)**	**(8,203,534)**	**(8,118,625)**	**(8,015,017)**	**(7,167,318)**	**(7,291,439)**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
INCOME STATEMENT - WATER FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,982,000	2,002,114	2,170,041	2,277,419	2,394,885	2,518,237	2,647,747	2,783,732	2,926,526	3,076,456	3,233,873	3,399,159
User Charges & Fees	6,641,000	6,572,230	7,637,565	8,017,784	8,416,959	8,836,041	9,276,027	9,737,953	10,222,921	10,732,083	11,266,639	11,827,864
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	24,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	342,000	431,289	2,593,000	2,550,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Interest & Investment Revenue	551,000	104,523	254,202	227,240	276,171	276,748	277,342	277,954	278,585	279,234	279,903	280,592
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	-	44,814	46,472	47,866	49,302	50,781	52,304	53,873	55,489	57,154	58,869	60,635
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	**9,540,000**	**9,154,970**	**12,701,280**	**13,120,309**	**11,287,317**	**11,831,807**	**12,403,420**	**13,003,512**	**13,633,521**	**14,294,927**	**14,989,284**	**15,718,250**
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,802,000	1,510,008	1,527,300	1,588,222	1,651,593	1,701,079	1,752,052	1,804,563	1,858,641	1,914,339	1,968,940	2,027,954
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	5,093,000	5,405,137	5,450,194	5,621,850	5,807,103	6,019,261	6,244,415	6,502,863	6,684,795	6,939,791	7,187,324	7,449,176
Depreciation & Amortisation	2,020,000	2,013,490	2,080,420	2,131,912	2,184,691	2,238,790	2,294,240	2,351,077	2,409,335	2,469,049	2,530,256	2,592,993
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	43,425	37,516	38,455	39,416	40,402	41,413	42,448	43,510	44,598	45,714	46,857
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	378,000	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	**9,293,000**	**9,447,060**	**9,570,430**	**9,855,439**	**10,157,803**	**10,474,532**	**10,807,120**	**11,175,951**	**11,471,281**	**11,842,777**	**12,207,234**	**12,591,980**
Operating Result from Continuing Operations	**247,000**	**(292,090)**	**3,130,850**	**3,264,870**	**1,129,514**	**1,357,275**	**1,596,300**	**1,827,561**	**2,162,240**	**2,452,150**	**2,782,050**	**3,126,270**
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Operating Result for the Year	**247,000**	**(292,090)**	**3,130,850**	**3,264,870**	**1,129,514**	**1,357,275**	**1,596,300**	**1,827,561**	**2,162,240**	**2,452,150**	**2,782,050**	**3,126,270**
Net Operating Result before Grants and Contributions provided for Capital Purposes	**(95,000)**	**(723,379)**	**537,850**	**714,870**	**979,514**	**1,207,275**	**1,446,300**	**1,677,561**	**2,012,240**	**2,302,150**	**2,632,050**	**2,976,270**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
INCOME STATEMENT - SEWER FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	8,803,000	9,575,313	10,338,564	10,854,358	11,400,691	11,974,333	12,576,658	13,209,104	13,873,151	14,570,394	15,302,525	16,071,236
User Charges & Fees	2,336,000	1,937,650	2,085,184	2,187,265	2,294,384	2,406,792	2,524,752	2,648,538	2,778,439	2,914,760	3,057,818	3,207,951
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	12,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	839,000	3,299,099	5,226,500	41,875,000	30,100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest & Investment Revenue	697,000	379,622	434,108	371,084	440,625	472,805	518,488	572,175	631,015	699,072	765,025	830,183
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	-	6,525	6,766	6,969	7,178	7,393	7,615	7,843	8,078	8,320	8,570	8,827
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	**12,687,000**	**15,198,209**	**18,091,122**	**55,294,676**	**44,242,878**	**14,961,323**	**15,727,513**	**16,537,660**	**17,390,683**	**18,292,546**	**19,233,938**	**20,218,197**
Expenses from Continuing Operations												
Employee Benefits & On-Costs	2,235,000	2,083,247	2,138,778	2,224,326	2,313,304	2,382,699	2,454,195	2,527,828	2,603,662	2,681,772	2,766,469	2,849,461
Borrowing Costs	342,000	268,733	553,015	859,306	1,089,743	1,262,499	1,206,273	1,166,803	1,141,469	1,115,471	1,088,157	1,059,461
Materials & Contracts	4,718,000	4,980,658	5,132,770	5,025,318	5,429,023	5,600,204	5,782,711	5,987,674	6,117,959	6,322,808	6,510,576	6,711,029
Depreciation & Amortisation	5,416,000	5,300,450	4,476,450	4,586,318	4,698,932	4,814,362	4,932,677	5,053,950	5,178,255	5,305,668	5,436,266	5,570,129
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	19,593	12,464	12,775	13,092	13,419	13,754	14,096	14,450	14,811	15,181	15,562
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	294,000	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	**13,005,000**	**13,042,681**	**12,703,477**	**13,098,043**	**13,934,094**	**14,463,183**	**14,779,610**	**15,140,351**	**15,445,795**	**15,830,530**	**16,206,649**	**16,595,642**
Operating Result from Continuing Operations	**(318,000)**	**2,155,528**	**5,387,645**	**42,196,632**	**30,308,784**	**498,140**	**947,902**	**1,397,309**	**1,944,888**	**2,462,016**	**3,027,289**	**3,622,555**
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Operating Result for the Year	**(318,000)**	**2,155,528**	**5,387,645**	**42,196,632**	**30,308,784**	**498,140**	**947,902**	**1,397,309**	**1,944,888**	**2,462,016**	**3,027,289**	**3,622,555**
Net Operating Result before Grants and Contributions provided for Capital Purposes	**(1,157,000)**	**(1,143,571)**	**161,145**	**321,632**	**208,784**	**398,140**	**847,902**	**1,297,309**	**1,844,888**	**2,362,016**	**2,927,289**	**3,522,555**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
BALANCE SHEET - CONSOLIDATED

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
ASSETS												
Current Assets												
Cash & Cash Equivalents	22,961,000	19,006,239	8,807,501	13,110,494	17,547,159	23,342,927	28,594,238	35,968,880	38,874,753	43,021,949	47,847,143	54,578,102
Investments	51,430,000	48,475,774	37,952,166	38,100,113	40,262,598	42,895,184	44,191,853	44,390,604	48,761,003	54,675,373	60,436,447	68,598,627
Receivables	12,985,000	8,440,546	7,093,636	7,301,814	9,239,466	7,952,599	8,299,667	8,673,292	9,067,748	9,458,500	9,886,758	10,340,446
Inventories	5,224,000	1,705,749	766,665	2,576,973	738,288	736,350	2,792,643	774,613	3,137,667	3,146,170	833,749	858,711
Contract assets and contract cost assets	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000
Other	434,000	395,157	291,371	275,231	288,469	288,415	295,750	302,558	315,787	319,111	325,335	333,968
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	94,925,000	79,914,465	56,802,339	63,255,626	69,966,980	77,106,475	86,065,152	92,000,947	102,047,959	112,512,104	121,220,433	136,600,854
Non-Current Assets												
Investments	5,750,000	11,382,465	9,581,304	9,581,304	9,581,304	9,581,304	9,581,304	9,581,304	10,455,549	11,342,251	12,285,121	13,268,526
Receivables	1,884,000	988,161	1,060,081	1,105,202	1,159,229	1,215,841	1,275,816	1,338,811	1,404,974	1,474,272	1,547,153	1,623,558
Inventories	1,112,000	5,156,431	7,067,127	4,148,370	4,289,035	3,377,262	427,269	2,465,489	138,560	138,560	2,730,171	2,730,171
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	1,162,660,000	1,231,596,494	1,283,975,491	1,343,881,962	1,396,331,248	1,409,605,398	1,424,337,165	1,438,642,857	1,454,312,083	1,467,573,412	1,481,427,540	1,464,723,533
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	529,000	189,010	14,100	654,317	528,885	451,138	371,018	238,466	103,421	32,235	124,845	14,770
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	1,171,935,000	1,249,312,560	1,301,698,104	1,359,371,155	1,411,889,702	1,424,230,944	1,435,992,573	1,452,266,928	1,466,414,588	1,480,560,730	1,498,114,830	1,482,360,558
TOTAL ASSETS	**1,266,860,000**	**1,329,227,025**	**1,358,500,443**	**1,422,626,780**	**1,481,856,682**	**1,501,337,418**	**1,522,057,725**	**1,544,267,876**	**1,568,462,546**	**1,593,072,834**	**1,619,335,263**	**1,618,961,412**
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	12,684,000	14,608,399	9,992,224	8,613,554	8,686,118	8,435,123	8,503,588	8,503,440	8,925,539	9,077,648	9,298,323	9,610,478
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	16,370,000	12,920,209	6,040,008	6,074,151	6,144,096	6,187,166	6,269,258	6,427,237	6,695,969	6,716,484	6,112,956	5,515,210
Lease liabilities	90,000	53,851	53,506	-	123,343	129,653	136,287	143,259	86,929	-	-	-
Borrowings	3,385,000	1,538,797	3,093,897	962,795	2,185,087	1,968,389	1,276,729	822,921	865,351	566,845	595,541	625,690
Employee benefit provisions	5,062,000	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221
Other provisions	-	1,252,644	1,262,811	1,273,233	1,283,915	1,294,864	1,306,086	1,317,589	1,329,380	1,341,466	1,353,853	1,366,550
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	37,591,000	35,454,121	25,522,668	22,003,954	23,502,779	23,095,416	22,572,169	22,294,668	22,983,389	22,782,663	22,440,894	22,198,149
Non-Current Liabilities												
Payables	952,000	743,387	748,824	752,885	756,156	760,398	764,281	768,327	772,541	776,930	781,500	786,243
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	99,000	208,238	97,135	97,707	98,823	99,505	100,817	103,355	107,681	107,997	98,230	88,557
Lease liabilities	107,000	53,506	-	736,810	596,128	616,475	630,188	586,929	600,000	700,000	900,000	900,000
Borrowings	11,260,000	9,721,621	20,180,015	20,148,483	26,838,494	24,870,105	23,593,376	22,770,455	21,905,104	21,338,259	20,742,718	20,117,028
Employee benefit provisions	212,000	193,779	193,779	193,779	193,779	193,779	193,779	193,779	193,779	193,779	193,779	193,779
Other provisions	8,099,000	6,909,449	6,965,530	7,023,013	7,081,933	7,142,326	7,204,229	7,267,679	7,332,715	7,399,376	7,467,705	7,537,742
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	20,729,000	17,829,979	28,185,282	28,952,676	35,565,314	33,682,588	32,486,670	31,690,523	30,911,820	30,516,341	30,183,933	29,623,349
TOTAL LIABILITIES	**58,320,000**	**53,284,100**	**53,707,950**	**50,956,630**	**59,068,093**	**56,778,004**	**55,058,839**	**53,985,191**	**53,895,209**	**53,299,004**	**52,624,827**	**51,821,498**
Net Assets	**1,208,540,000**	**1,275,942,925**	**1,304,792,492**	**1,371,670,150**	**1,422,788,590**	**1,444,559,415**	**1,466,998,886**	**1,490,282,685**	**1,514,567,338**	**1,539,773,830**	**1,566,710,436**	**1,567,139,914**
EQUITY												
Retained Earnings	476,963,000	517,124,694	518,596,124	557,973,923	581,487,048	575,564,515	570,241,197	565,712,653	562,156,611	559,516,652	558,625,111	559,054,589
Revaluation Reserves	731,577,000	758,818,232	786,196,368	813,696,227	841,301,542	868,994,900	896,757,689	924,570,032	952,410,727	980,257,178	1,008,085,325	1,008,085,325
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	1,208,540,000	1,275,942,925	1,304,792,492	1,371,670,150	1,422,788,590	1,444,559,415	1,466,998,886	1,490,282,685	1,514,567,338	1,539,773,830	1,566,710,436	1,567,139,914
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	**1,208,540,000**	**1,275,942,925**	**1,304,792,492**	**1,371,670,150**	**1,422,788,590**	**1,444,559,415**	**1,466,998,886**	**1,490,282,685**	**1,514,567,338**	**1,539,773,830**	**1,566,710,436**	**1,567,139,914**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
BALANCE SHEET - GENERAL FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
ASSETS												
Current Assets												
Cash & Cash Equivalents	9,692,000	11,586,251	2,000,000	5,928,370	10,294,045	14,334,755	19,611,643	25,963,761	28,346,344	30,750,307	33,306,551	35,972,687
Investments	40,539,000	34,906,535	29,382,926	29,382,926	29,382,926	29,382,926	29,382,926	29,382,926	32,063,967	34,783,209	37,674,705	40,690,505
Receivables	9,062,000	4,848,004	3,128,944	3,132,185	3,247,396	3,359,722	3,477,158	3,609,694	3,751,033	3,876,038	4,025,283	4,186,039
Inventories	4,953,000	1,633,921	693,927	2,502,701	660,900	656,211	2,709,582	688,211	3,048,952	3,054,151	738,554	760,150
Contract assets and contract cost assets	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000	1,891,000
Other	434,000	395,157	291,371	275,231	288,469	288,415	295,750	302,558	315,787	319,111	325,335	333,968
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	66,571,000	55,260,868	37,388,169	43,112,413	45,764,736	49,913,028	57,368,060	61,838,149	69,417,082	74,673,816	77,961,428	83,834,349
Non-Current Assets												
Investments	5,750,000	11,382,465	9,581,304	9,581,304	9,581,304	9,581,304	9,581,304	9,581,304	10,455,549	11,342,251	12,285,121	13,268,526
Receivables	890,000	71,970	48,605	43,401	44,239	45,006	46,349	47,787	49,320	50,764	52,403	54,011
Inventories	1,112,000	5,156,431	7,067,127	4,148,370	4,289,035	3,377,262	427,269	2,465,489	138,560	138,560	2,730,171	2,730,171
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	945,821,000	1,002,726,469	1,020,127,154	1,028,559,224	1,036,956,172	1,045,122,742	1,052,068,871	1,057,320,612	1,064,029,955	1,070,302,973	1,076,542,142	1,063,250,858
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	529,000	189,010	14,100	654,317	528,885	451,138	371,018	238,466	103,421	32,235	124,845	14,770
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	954,102,000	1,019,526,344	1,036,838,291	1,042,986,616	1,051,399,635	1,058,577,452	1,062,494,811	1,069,653,659	1,074,776,805	1,081,866,783	1,091,734,683	1,079,318,336
TOTAL ASSETS	**1,020,673,000**	**1,074,787,212**	**1,074,226,460**	**1,086,099,029**	**1,097,164,371**	**1,108,490,480**	**1,119,862,871**	**1,131,491,808**	**1,144,193,888**	**1,156,540,600**	**1,169,696,111**	**1,163,152,685**
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	12,627,000	14,121,537	9,491,243	8,100,408	8,151,546	8,166,347	8,223,467	8,211,064	8,622,339	8,761,467	8,969,147	9,267,582
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	16,370,000	12,920,209	6,040,008	6,074,151	6,144,096	6,187,166	6,269,258	6,427,237	6,695,969	6,716,484	6,112,956	5,515,210
Lease liabilities	90,000	53,851	53,506	-	123,343	129,653	136,287	143,259	86,929	-	-	-
Borrowings	1,618,000	1,538,797	1,149,496	962,795	890,741	881,687	731,883	309,388	325,820	-	-	-
Employee benefit provisions	5,062,000	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221	5,080,221
Other provisions	-	1,252,644	1,262,811	1,273,233	1,283,915	1,294,864	1,306,086	1,317,589	1,329,380	1,341,466	1,353,853	1,366,550
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	35,767,000	34,967,259	23,077,286	21,490,808	21,673,861	21,739,938	21,747,202	21,488,759	22,140,658	21,899,637	21,516,177	21,229,563
Non-Current Liabilities												
Payables	952,000	711,547	714,314	716,667	718,898	721,220	723,089	725,019	727,012	729,068	731,190	733,361
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	99,000	208,238	97,135	97,707	98,823	99,505	100,817	103,355	107,681	107,997	98,230	88,557
Lease liabilities	107,000	53,506	-	736,810	596,128	616,475	630,188	586,929	600,000	700,000	900,000	900,000
Borrowings	6,791,000	5,252,453	4,102,957	3,140,162	2,249,421	1,367,734	635,851	326,463	643	643	643	643
Employee benefit provisions	212,000	193,779	193,779	193,779	193,779	193,779	193,779	193,779	193,779	193,779	193,779	193,779
Other provisions	8,099,000	6,909,449	6,965,530	7,023,013	7,081,933	7,142,326	7,204,229	7,267,679	7,332,715	7,399,376	7,467,705	7,537,742
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	16,260,000	13,328,972	12,073,715	11,908,138	10,938,983	10,141,040	9,487,953	9,203,224	8,961,830	9,130,863	9,391,547	9,454,082
TOTAL LIABILITIES	**52,027,000**	**48,296,231**	**35,151,001**	**33,398,946**	**32,612,843**	**31,880,978**	**31,235,155**	**30,691,983**	**31,102,488**	**31,030,500**	**30,907,724**	**30,683,645**
Net Assets	**968,646,000**	**1,026,490,982**	**1,039,075,459**	**1,052,700,083**	**1,064,551,528**	**1,076,609,502**	**1,088,627,715**	**1,100,799,826**	**1,113,091,400**	**1,125,510,099**	**1,138,788,387**	**1,132,469,040**
EQUITY												
Retained Earnings	400,646,000	438,944,256	431,897,192	425,813,488	417,888,315	410,110,368	402,242,848	394,489,434	386,826,264	379,272,140	372,571,260	366,251,913
Revaluation Reserves	568,000,000	587,546,726	607,178,267	626,886,595	646,663,213	666,499,135	686,384,868	706,310,392	726,265,136	746,237,960	766,217,127	766,217,127
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	968,646,000	1,026,490,982	1,039,075,459	1,052,700,083	1,064,551,528	1,076,609,502	1,088,627,715	1,100,799,826	1,113,091,400	1,125,510,099	1,138,788,387	1,132,469,040
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	**968,646,000**	**1,026,490,982**	**1,039,075,459**	**1,052,700,083**	**1,064,551,528**	**1,076,609,502**	**1,088,627,715**	**1,100,799,826**	**1,113,091,400**	**1,125,510,099**	**1,138,788,387**	**1,132,469,040**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
BALANCE SHEET - WATER FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
ASSETS												
Current Assets												
Cash & Cash Equivalents	3,152,000	3,449,828	3,077,669	3,751,537	3,695,877	4,291,710	5,156,156	5,268,586	4,665,638	4,278,786	4,634,684	6,190,727
Investments	7,614,000	7,614,000	4,614,000	3,571,305	5,543,815	6,437,565	7,734,234	7,902,879	7,902,879	7,902,879	7,902,879	9,286,090
Receivables	1,667,000	1,202,134	1,384,812	1,453,681	1,526,104	1,602,414	1,682,531	1,766,644	1,854,955	1,947,672	2,045,015	2,147,215
Inventories	218,000	57,840	58,322	60,159	62,142	64,412	66,821	69,587	71,534	74,262	76,911	79,713
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	12,651,000	12,323,802	9,134,803	8,836,682	10,827,938	12,396,102	14,639,742	15,007,695	14,495,005	14,203,600	14,659,488	17,703,746
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	445,000	313,282	360,814	378,762	397,704	417,591	438,470	460,391	483,406	507,569	532,937	559,571
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	90,311,000	94,156,490	103,756,022	110,675,937	113,211,748	116,158,418	118,985,308	123,957,422	130,180,722	136,506,581	142,446,203	142,513,610
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	90,756,000	94,469,772	104,116,836	111,054,699	113,609,452	116,576,009	119,423,779	124,417,813	130,664,127	137,014,150	142,979,140	143,073,181
TOTAL ASSETS	**103,407,000**	**106,793,574**	**113,251,639**	**119,891,381**	**124,437,390**	**128,972,111**	**134,063,521**	**139,425,509**	**145,159,133**	**151,217,750**	**157,638,629**	**160,776,927**
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,000	380,737	391,779	406,217	419,069	149,632	157,097	164,994	173,045	181,671	190,673	200,131
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	1,000	380,737	391,779	406,217	419,069	149,632	157,097	164,994	173,045	181,671	190,673	200,131
Non-Current Liabilities												
Payables	-	31,839	34,510	36,217	37,258	39,177	41,192	43,308	45,529	47,862	50,311	52,882
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	-	31,839	34,510	36,217	37,258	39,177	41,192	43,308	45,529	47,862	50,311	52,882
TOTAL LIABILITIES	**1,000**	**412,576**	**426,288**	**442,435**	**456,327**	**188,809**	**198,289**	**208,302**	**218,574**	**229,533**	**240,984**	**253,013**
Net Assets	**103,406,000**	**106,380,998**	**112,825,351**	**119,448,947**	**123,981,063**	**128,783,302**	**133,865,232**	**139,217,207**	**144,940,559**	**150,988,217**	**157,397,645**	**160,523,914**
EQUITY												
Retained Earnings	27,872,000	27,579,910	30,710,760	33,975,630	35,105,144	36,462,419	38,058,718	39,886,280	42,048,520	44,500,670	47,282,719	50,408,989
Revaluation Reserves	75,534,000	78,801,088	82,114,590	85,473,317	88,875,919	92,320,883	95,806,513	99,330,927	102,892,039	106,487,547	110,114,925	110,114,925
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	103,406,000	106,380,998	112,825,351	119,448,947	123,981,063	128,783,302	133,865,232	139,217,207	144,940,559	150,988,217	157,397,645	160,523,914
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	**103,406,000**	**106,380,998**	**112,825,351**	**119,448,947**	**123,981,063**	**128,783,302**	**133,865,232**	**139,217,207**	**144,940,559**	**150,988,217**	**157,397,645**	**160,523,914**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
BALANCE SHEET - SEWER FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
ASSETS												
Current Assets												
Cash & Cash Equivalents	10,117,000	3,970,160	3,729,832	3,430,588	3,557,237	4,716,462	3,826,440	4,736,533	5,862,771	7,992,856	9,905,909	12,414,688
Investments	3,277,000	5,955,240	3,955,240	5,145,881	5,335,856	7,074,692	7,074,692	7,104,799	8,794,157	11,989,285	14,858,864	18,622,032
Receivables	2,256,000	2,390,408	2,579,880	2,715,948	4,465,966	2,990,463	3,139,978	3,296,955	3,461,760	3,634,790	3,816,459	4,007,191
Inventories	53,000	13,988	14,415	14,113	15,247	15,728	16,240	16,816	17,182	17,757	18,284	18,847
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	15,703,000	12,329,795	10,279,367	11,306,530	13,374,307	14,797,345	14,057,351	15,155,102	18,135,871	23,634,688	28,599,516	35,062,759
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	549,000	602,909	650,662	683,038	717,287	753,244	790,996	830,633	872,248	915,939	961,813	1,009,976
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	126,528,000	134,713,535	160,092,315	204,646,802	246,163,328	248,324,239	253,282,986	257,364,823	260,101,407	260,763,858	262,439,194	258,959,065
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	127,077,000	135,316,444	160,742,977	205,329,840	246,880,614	249,077,483	254,073,983	258,195,456	260,973,655	261,679,797	263,401,007	259,969,041
TOTAL ASSETS	**142,780,000**	**147,646,239**	**171,022,344**	**216,636,370**	**260,254,921**	**263,874,828**	**268,131,333**	**273,350,559**	**279,109,525**	**285,314,485**	**292,000,524**	**295,031,800**
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	56,000	106,125	109,202	106,929	115,503	119,144	123,024	127,382	130,154	134,510	138,503	142,765
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	1,767,000	-	1,944,401	-	1,294,346	1,086,702	544,846	513,533	539,531	566,845	595,541	625,690
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	1,823,000	106,125	2,053,603	106,929	1,409,849	1,205,846	667,870	640,915	669,685	701,355	734,044	768,455
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	4,469,000	4,469,168	16,077,058	17,008,321	24,589,073	23,502,371	22,957,525	22,443,992	21,904,461	21,337,616	20,742,075	20,116,385
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	4,469,000	4,469,168	16,077,058	17,008,321	24,589,073	23,502,371	22,957,525	22,443,992	21,904,461	21,337,616	20,742,075	20,116,385
TOTAL LIABILITIES	**6,292,000**	**4,575,293**	**18,130,661**	**17,115,250**	**25,998,922**	**24,708,217**	**23,625,395**	**23,084,907**	**22,574,146**	**22,038,971**	**21,476,119**	**20,884,840**
Net Assets	**136,488,000**	**143,070,946**	**152,891,683**	**199,521,120**	**234,255,999**	**239,166,611**	**244,505,938**	**250,265,652**	**256,535,379**	**263,275,514**	**270,524,405**	**274,146,960**
EQUITY												
Retained Earnings	48,445,000	50,600,528	55,988,172	98,184,805	128,493,589	128,991,728	129,939,631	131,336,939	133,281,827	135,743,843	138,771,132	142,393,687
Revaluation Reserves	88,043,000	92,470,418	96,903,511	101,336,316	105,762,410	110,174,883	114,566,308	118,928,713	123,253,552	127,531,671	131,753,273	131,753,273
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	136,488,000	143,070,946	152,891,683	199,521,120	234,255,999	239,166,611	244,505,938	250,265,652	256,535,379	263,275,514	270,524,405	274,146,960
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	**136,488,000**	**143,070,946**	**152,891,683**	**199,521,120**	**234,255,999**	**239,166,611**	**244,505,938**	**250,265,652**	**256,535,379**	**263,275,514**	**270,524,405**	**274,146,960**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	33,628,000	36,253,324	37,976,078	39,788,773	41,508,633	43,316,227	44,930,558	46,616,976	48,371,336	50,196,239	52,094,346	54,060,049
User Charges & Fees	20,119,000	19,651,078	18,498,635	18,633,913	19,291,560	20,090,068	20,925,108	21,799,093	22,711,706	23,663,380	24,656,925	25,693,461
Investment & Interest Revenue Received	3,052,000	3,350,167	3,190,263	3,063,133	3,283,488	3,366,140	3,577,054	3,864,945	4,125,361	4,419,058	4,805,227	5,187,805
Grants & Contributions	53,586,000	66,860,452	17,086,077	59,823,541	44,239,797	17,549,510	16,181,970	16,654,258	17,441,515	17,251,341	17,275,878	18,190,999
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	7,235,000	4,302,412	2,902,832	2,393,095	2,450,699	2,511,708	2,562,177	2,619,487	2,677,343	2,746,656	2,811,392	2,882,304
Payments:												
Employee Benefits & On-Costs	(28,528,000)	(28,178,060)	(29,499,300)	(30,780,778)	(31,919,624)	(32,885,791)	(33,871,708)	(34,887,082)	(35,932,902)	(37,010,074)	(38,120,311)	(39,263,778)
Materials & Contracts	(32,869,000)	(26,976,877)	(22,705,252)	(21,291,175)	(22,346,965)	(22,993,787)	(23,349,955)	(24,103,654)	(24,961,358)	(25,509,548)	(26,161,605)	(26,982,837)
Borrowing Costs	(577,000)	(643,221)	(858,341)	(1,130,856)	(1,347,461)	(1,464,175)	(1,352,130)	(1,259,083)	(1,188,015)	(1,131,578)	(1,088,157)	(1,059,461)
Bonds & Deposits Refunded	(270,000)	-	-	-	-	-	-	-	-	-	-	-
Other	-	(3,654,274)	(4,060,471)	(4,251,311)	(4,359,765)	(4,452,601)	(4,585,373)	(4,667,919)	(4,802,824)	(4,903,408)	(5,044,969)	(5,142,895)
Net Cash provided (or used in) Operating Activities	55,376,000	70,965,000	22,530,520	66,248,334	50,800,363	25,037,298	25,017,700	26,637,020	28,442,161	29,722,064	31,228,727	33,565,647
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	12,324,769	1,042,695	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	1,011,000	4,707,273	4,518,182	3,000,000	1,000,000	1,000,000	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	948,000	1,015,797	917,667	1,274,176	509,137	684,088	718,699	614,333	559,387	715,311	798,740	981,625
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	3,000	1,990	1,876	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	(4,000)	(2,678,240)	-	(1,190,642)	(2,162,485)	(2,632,587)	(1,296,668)	(198,752)	(5,244,643)	(6,801,072)	(6,703,945)	(9,145,584)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(53,427,000)	(68,923,132)	(57,541,384)	(63,313,446)	(54,505,314)	(15,984,602)	(18,090,377)	(18,264,944)	(19,884,851)	(18,536,827)	(19,931,483)	(18,075,188)
Purchase of Real Estate Assets	(2,464,000)	(1,872,951)	(5,099,102)	(2,000,000)	(1,000,000)	-	-	-	-	-	-	-
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	(11,000,000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(65,944,000)	(71,445,536)	(44,688,900)	(59,669,035)	(54,158,662)	(16,933,100)	(17,668,346)	(17,849,363)	(24,570,107)	(24,622,588)	(25,836,688)	(26,239,147)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	15,000,000	-	10,000,000	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	(3,894,000)	(3,384,582)	(2,986,506)	(2,162,634)	(2,087,697)	(2,185,087)	(1,968,389)	(1,276,729)	(822,921)	(865,351)	(566,845)	(595,541)
Repayment of lease liabilities (principal repayments)	(177,000)	(89,643)	(53,851)	(113,672)	(117,339)	(123,343)	(129,653)	(136,287)	(143,259)	(86,929)	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(4,071,000)	(3,474,225)	11,959,643	(2,276,306)	7,794,964	(2,308,430)	(2,098,042)	(1,413,016)	(966,180)	(952,280)	(566,845)	(595,541)
Net Increase/(Decrease) in Cash & Cash Equivalents	(14,639,000)	(3,954,761)	(10,198,737)	4,302,993	4,436,665	5,795,767	5,251,312	7,374,641	2,905,874	4,147,196	4,825,194	6,730,959
plus: Cash & Cash Equivalents - beginning of year	37,600,000	22,961,000	19,006,239	8,807,501	13,110,494	17,547,159	23,342,927	28,594,238	35,968,880	38,874,753	43,021,949	47,847,143
Cash & Cash Equivalents - end of the year	**22,961,000**	**19,006,239**	**8,807,501**	**13,110,494**	**17,547,159**	**23,342,927**	**28,594,238**	**35,968,880**	**38,874,753**	**43,021,949**	**47,847,143**	**54,578,102**
Cash & Cash Equivalents - end of the year	22,961,000	19,006,239	8,807,501	13,110,494	17,547,159	23,342,927	28,594,238	35,968,880	38,874,753	43,021,949	47,847,143	54,578,102
Investments - end of the year	57,180,000	59,858,240	47,533,470	47,681,417	49,843,902	52,476,489	53,773,157	53,971,909	59,216,552	66,017,623	72,721,569	81,867,153
Cash, Cash Equivalents & Investments - end of the year	**80,141,000**	**78,864,478**	**56,340,972**	**60,791,912**	**67,391,061**	**75,819,415**	**82,367,396**	**89,940,789**	**98,091,305**	**109,039,573**	**120,568,712**	**136,445,255**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
CASH FLOW STATEMENT - GENERAL FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	24,515,792	25,672,172	26,795,146	27,863,138	28,977,605	29,867,799	30,793,869	31,749,870	32,736,508	33,754,430	34,795,953
User Charges & Fees	-	10,904,034	9,025,758	8,530,374	8,686,776	8,959,094	9,241,754	9,535,869	9,839,747	10,152,378	10,475,068	10,807,345
Investment & Interest Revenue Received	-	2,864,001	2,502,271	2,465,024	2,566,920	2,616,826	2,781,475	3,015,079	3,216,037	3,441,042	3,760,603	4,077,350
Grants & Contributions	-	62,983,064	9,266,577	15,398,541	15,606,685	15,687,995	15,931,970	16,404,258	17,191,515	17,001,341	17,025,878	17,940,999
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	4,248,948	2,850,386	2,346,131	2,391,515	2,447,208	2,502,330	2,557,847	2,613,856	2,681,266	2,744,042	2,812,935
Payments:												
Employee Benefits & On-Costs	-	(24,584,805)	(25,833,222)	(26,968,230)	(27,954,727)	(28,802,013)	(29,665,461)	(30,554,691)	(31,470,599)	(32,413,963)	(33,384,902)	(34,386,363)
Materials & Contracts	-	(17,111,808)	(12,126,414)	(10,648,828)	(11,125,609)	(11,099,247)	(11,324,398)	(11,614,834)	(12,159,559)	(12,248,692)	(12,465,192)	(12,824,240)
Borrowing Costs	-	(374,488)	(305,326)	(271,550)	(257,718)	(201,676)	(145,857)	(92,280)	(46,546)	(16,107)	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(3,591,256)	(4,010,491)	(4,200,081)	(4,307,257)	(4,398,780)	(4,530,206)	(4,611,375)	(4,744,864)	(4,843,999)	(4,984,074)	(5,080,476)
Net Cash provided (or used in) Operating Activities	-	59,853,481	7,041,710	13,446,526	13,469,723	14,187,011	14,659,406	15,433,742	16,189,456	16,489,773	16,925,854	18,143,503
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	7,324,769	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	1,011,000	4,707,273	4,518,182	3,000,000	1,000,000	1,000,000	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	997,179	916,304	1,274,176	507,319	684,088	718,699	607,515	559,387	715,311	798,740	981,625
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	-	1,990	1,876	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	(3,555,285)	(3,605,944)	(3,834,366)	(3,999,204)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(56,389,055)	(22,886,434)	(12,047,346)	(10,531,232)	(10,816,306)	(10,089,877)	(8,820,968)	(10,358,328)	(10,782,427)	(11,333,983)	(12,459,788)
Purchase of Real Estate Assets	-	(1,872,951)	(5,099,102)	(2,000,000)	(1,000,000)	-	-	-	-	-	-	-
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	-	(56,251,837)	(15,035,313)	(8,254,988)	(8,023,913)	(9,132,218)	(8,371,178)	(8,213,453)	(13,354,227)	(13,673,061)	(14,369,609)	(15,477,367)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(1,617,750)	(1,538,797)	(1,149,496)	(962,795)	(890,741)	(881,687)	(731,883)	(309,388)	(325,820)	-	-
Repayment of lease liabilities (principal repayments)	-	(89,643)	(53,851)	(113,672)	(117,339)	(123,343)	(129,653)	(136,287)	(143,259)	(86,929)	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(1,707,393)	(1,592,648)	(1,263,168)	(1,080,134)	(1,014,084)	(1,011,340)	(868,170)	(452,647)	(412,749)	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	1,894,251	(9,586,251)	3,928,370	4,365,675	4,040,709	5,276,888	6,352,119	2,382,583	2,403,963	2,556,244	2,666,136
plus: Cash & Cash Equivalents - beginning of year	-	9,692,000	11,586,251	2,000,000	5,928,370	10,294,045	14,334,755	19,611,643	25,963,761	28,346,344	30,750,307	33,306,551
Cash & Cash Equivalents - end of the year	**-**	**11,586,251**	**2,000,000**	**5,928,370**	**10,294,045**	**14,334,755**	**19,611,643**	**25,963,761**	**28,346,344**	**30,750,307**	**33,306,551**	**35,972,687**
Cash & Cash Equivalents - end of the year	9,692,000	11,586,251	2,000,000	5,928,370	10,294,045	14,334,755	19,611,643	25,963,761	28,346,344	30,750,307	33,306,551	35,972,687
Investments - end of the year	46,289,000	46,289,000	38,964,231	38,964,231	38,964,231	38,964,231	38,964,231	38,964,231	42,519,516	46,125,460	49,959,826	53,959,030
Cash, Cash Equivalents & Investments - end of the year	**55,981,000**	**57,875,251**	**40,964,231**	**44,892,601**	**49,258,276**	**53,298,985**	**58,575,873**	**64,927,992**	**70,865,860**	**76,875,767**	**83,266,377**	**89,931,717**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
CASH FLOW STATEMENT - WATER FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	2,440,051	2,165,003	2,274,198	2,387,720	2,514,349	2,643,665	2,779,446	2,922,025	3,071,730	3,228,911	3,393,949
User Charges & Fees	-	6,795,784	7,424,498	7,941,740	8,337,124	8,752,225	9,188,030	9,645,568	10,125,927	10,630,251	11,159,728	11,715,619
Investment & Interest Revenue Received	-	104,523	254,202	227,240	276,171	276,748	277,342	277,954	278,585	279,234	279,903	280,592
Grants & Contributions	-	505,289	2,593,000	2,550,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	46,055	46,122	47,829	49,519	50,736	52,256	53,823	55,436	57,099	58,811	60,574
Payments:												
Employee Benefits & On-Costs	-	(1,510,008)	(1,527,300)	(1,588,222)	(1,651,593)	(1,701,079)	(1,752,052)	(1,804,563)	(1,858,641)	(1,914,339)	(1,968,940)	(2,027,954)
Materials & Contracts	-	(4,973,549)	(5,448,718)	(5,615,057)	(5,799,775)	(6,297,496)	(6,246,214)	(6,504,928)	(6,686,248)	(6,941,829)	(7,189,302)	(7,451,268)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(43,425)	(37,516)	(38,455)	(39,416)	(40,402)	(41,413)	(42,448)	(43,510)	(44,598)	(45,714)	(46,857)
Net Cash provided (or used in) Operating Activities	-	3,364,720	5,469,291	5,799,273	3,709,750	3,705,080	4,271,614	4,554,852	4,943,575	5,287,548	5,673,397	6,074,655
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	3,000,000	1,042,695	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	4,540	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	(1,972,510)	(893,750)	(1,296,668)	(168,645)	-	-	-	(1,383,212)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(3,071,432)	(8,841,450)	(6,168,100)	(1,792,900)	(2,215,496)	(2,110,500)	(4,273,777)	(5,546,523)	(5,674,400)	(5,317,500)	(3,135,400)
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	-	(3,066,892)	(5,841,450)	(5,125,405)	(3,765,410)	(3,109,246)	(3,407,168)	(4,442,422)	(5,546,523)	(5,674,400)	(5,317,500)	(4,518,612)
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	-	297,828	(372,159)	673,868	(55,660)	595,834	864,446	112,430	(602,948)	(386,852)	355,897	1,556,043
plus: Cash & Cash Equivalents - beginning of year	-	3,152,000	3,449,828	3,077,669	3,751,537	3,695,877	4,291,710	5,156,156	5,268,586	4,665,638	4,278,786	4,634,684
Cash & Cash Equivalents - end of the year	**-**	**3,449,828**	**3,077,669**	**3,751,537**	**3,695,877**	**4,291,710**	**5,156,156**	**5,268,586**	**4,665,638**	**4,278,786**	**4,634,684**	**6,190,727**
Cash & Cash Equivalents - end of the year	3,152,000	3,449,828	3,077,669	3,751,537	3,695,877	4,291,710	5,156,156	5,268,586	4,665,638	4,278,786	4,634,684	6,190,727
Investments - end of the year	7,614,000	7,614,000	4,614,000	3,571,305	5,543,815	6,437,565	7,734,234	7,902,879	7,902,879	7,902,879	7,902,879	9,286,090
Cash, Cash Equivalents & Investments - end of the year	**10,766,000**	**11,063,828**	**7,691,669**	**7,322,842**	**9,239,692**	**10,729,276**	**12,890,390**	**13,171,464**	**12,568,517**	**12,181,665**	**12,537,562**	**15,476,817**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
CASH FLOW STATEMENT - SEWER FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	9,297,481	10,138,903	10,719,430	11,257,774	11,824,272	12,419,094	13,043,661	13,699,441	14,388,000	15,111,005	15,870,147
User Charges & Fees	-	1,951,260	2,048,378	2,161,799	2,267,661	2,378,749	2,495,324	2,617,657	2,746,032	2,880,752	3,022,129	3,170,497
Investment & Interest Revenue Received	-	381,644	433,791	370,869	440,398	472,566	518,237	571,912	630,739	698,782	764,721	829,863
Grants & Contributions	-	3,372,099	5,226,500	41,875,000	28,483,113	1,711,516	100,000	100,000	100,000	100,000	100,000	100,000
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	7,409	6,324	(866)	9,665	13,764	7,590	7,817	8,050	8,291	8,540	8,795
Payments:												
Employee Benefits & On-Costs	-	(2,083,247)	(2,138,778)	(2,224,326)	(2,313,304)	(2,382,699)	(2,454,195)	(2,527,828)	(2,603,662)	(2,681,772)	(2,766,469)	(2,849,461)
Materials & Contracts	-	(4,891,521)	(5,130,120)	(5,027,290)	(5,421,582)	(5,597,045)	(5,779,343)	(5,983,892)	(6,115,552)	(6,319,028)	(6,507,111)	(6,707,329)
Borrowing Costs	-	(268,733)	(553,015)	(859,306)	(1,089,743)	(1,262,499)	(1,206,273)	(1,166,803)	(1,141,469)	(1,115,471)	(1,088,157)	(1,059,461)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(19,593)	(12,464)	(12,775)	(13,092)	(13,419)	(13,754)	(14,096)	(14,450)	(14,811)	(15,181)	(15,562)
Net Cash provided (or used in) Operating Activities	-	7,746,798	10,019,519	47,002,535	33,620,890	7,145,207	6,086,680	6,648,427	7,309,130	7,944,743	8,629,477	9,347,489
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	2,000,000	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	14,078	1,363	-	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	-	(2,678,240)	-	(1,190,642)	(189,975)	(1,738,836)	-	(30,107)	(1,689,358)	(3,195,127)	(2,869,579)	(3,763,169)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(9,462,645)	(25,813,500)	(45,098,000)	(42,181,182)	(2,952,800)	(5,890,000)	(5,170,199)	(3,980,000)	(2,080,000)	(3,280,000)	(2,480,000)
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	-	(12,126,807)	(23,812,137)	(46,288,642)	(42,369,338)	(4,691,636)	(5,890,000)	(5,193,488)	(5,669,358)	(5,275,127)	(6,149,579)	(6,243,169)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	15,000,000	-	10,000,000	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(1,766,832)	(1,447,709)	(1,013,138)	(1,124,902)	(1,294,346)	(1,086,702)	(544,846)	(513,533)	(539,531)	(566,845)	(595,541)
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(1,766,832)	13,552,291	(1,013,138)	8,875,098	(1,294,346)	(1,086,702)	(544,846)	(513,533)	(539,531)	(566,845)	(595,541)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(6,146,840)	(240,327)	(299,245)	126,650	1,159,224	(890,022)	910,093	1,126,239	2,130,085	1,913,053	2,508,779
plus: Cash & Cash Equivalents - beginning of year	-	10,117,000	3,970,160	3,729,832	3,430,588	3,557,237	4,716,462	3,826,440	4,736,533	5,862,771	7,992,856	9,905,909
Cash & Cash Equivalents - end of the year	**-**	**3,970,160**	**3,729,832**	**3,430,588**	**3,557,237**	**4,716,462**	**3,826,440**	**4,736,533**	**5,862,771**	**7,992,856**	**9,905,909**	**12,414,688**
Cash & Cash Equivalents - end of the year	10,117,000	3,970,160	3,729,832	3,430,588	3,557,237	4,716,462	3,826,440	4,736,533	5,862,771	7,992,856	9,905,909	12,414,688
Investments - end of the year	3,277,000	5,955,240	3,955,240	5,145,881	5,335,856	7,074,692	7,074,692	7,104,799	8,794,157	11,989,285	14,858,864	18,622,032
Cash, Cash Equivalents & Investments - end of the year	**13,394,000**	**9,925,399**	**7,685,072**	**8,576,469**	**8,893,093**	**11,791,154**	**10,901,132**	**11,841,332**	**14,656,929**	**19,982,141**	**24,764,773**	**31,036,721**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
EQUITY STATEMENT - CONSOLIDATED

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Opening Balance (as at 1/7)	1,163,917,000	1,208,540,000	1,275,942,925	1,304,792,492	1,371,670,150	1,422,788,590	1,444,559,415	1,466,998,886	1,490,282,685	1,514,567,338	1,539,773,830	1,566,710,436
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	1,163,917,000	1,208,540,000	1,275,942,925	1,304,792,492	1,371,670,150	1,422,788,590	1,444,559,415	1,466,998,886	1,490,282,685	1,514,567,338	1,539,773,830	1,566,710,436
Net Operating Result for the Year	16,111,000	40,161,694	1,471,431	39,377,798	23,513,125	(5,922,533)	(5,323,318)	(4,528,544)	(3,556,042)	(2,639,958)	(891,541)	429,478
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	16,111,000	40,161,694	1,471,431	39,377,798	23,513,125	(5,922,533)	(5,323,318)	(4,528,544)	(3,556,042)	(2,639,958)	(891,541)	429,478
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	31,598,000	27,241,232	27,378,136	27,499,860	27,605,315	27,693,358	27,762,789	27,812,343	27,840,695	27,846,451	27,828,147	-
- 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	(3,086,000)	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	28,512,000	27,241,232	27,378,136	27,499,860	27,605,315	27,693,358	27,762,789	27,812,343	27,840,695	27,846,451	27,828,147	-
Total Comprehensive Income	44,623,000	67,402,925	28,849,567	66,877,658	51,118,440	21,770,825	22,439,471	23,283,799	24,284,653	25,206,493	26,936,606	429,478
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	**1,208,540,000**	**1,275,942,925**	**1,304,792,492**	**1,371,670,150**	**1,422,788,590**	**1,444,559,415**	**1,466,998,886**	**1,490,282,685**	**1,514,567,338**	**1,539,773,830**	**1,566,710,436**	**1,567,139,914**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
EQUITY STATEMENT - GENERAL FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Opening Balance (as at 1/7)	929,837,000	968,646,000	1,026,490,982	1,039,075,459	1,052,700,083	1,064,551,528	1,076,609,502	1,088,627,715	1,100,799,826	1,113,091,400	1,125,510,099	1,138,788,387
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	929,837,000	968,646,000	1,026,490,982	1,039,075,459	1,052,700,083	1,064,551,528	1,076,609,502	1,088,627,715	1,100,799,826	1,113,091,400	1,125,510,099	1,138,788,387
Net Operating Result for the Year	16,182,000	38,298,256	(7,047,064)	(6,083,704)	(7,925,173)	(7,777,948)	(7,867,520)	(7,753,413)	(7,663,170)	(7,554,124)	(6,700,880)	(6,319,347)
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	16,182,000	38,298,256	(7,047,064)	(6,083,704)	(7,925,173)	(7,777,948)	(7,867,520)	(7,753,413)	(7,663,170)	(7,554,124)	(6,700,880)	(6,319,347)
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	25,713,000	19,546,726	19,631,541	19,708,328	19,776,618	19,835,922	19,885,733	19,925,524	19,954,744	19,972,824	19,979,167	-
- 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	(3,086,000)	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	22,627,000	19,546,726	19,631,541	19,708,328	19,776,618	19,835,922	19,885,733	19,925,524	19,954,744	19,972,824	19,979,167	-
Total Comprehensive Income	38,809,000	57,844,982	12,584,477	13,624,624	11,851,445	12,057,974	12,018,213	12,172,110	12,291,574	12,418,699	13,278,287	(6,319,347)
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	**968,646,000**	**1,026,490,982**	**1,039,075,459**	**1,052,700,083**	**1,064,551,528**	**1,076,609,502**	**1,088,627,715**	**1,100,799,826**	**1,113,091,400**	**1,125,510,099**	**1,138,788,387**	**1,132,469,040**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
EQUITY STATEMENT - WATER FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Opening Balance (as at 1/7)	101,090,000	103,406,000	106,380,998	112,825,351	119,448,947	123,981,063	128,783,302	133,865,232	139,217,207	144,940,559	150,988,217	157,397,645
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	101,090,000	103,406,000	106,380,998	112,825,351	119,448,947	123,981,063	128,783,302	133,865,232	139,217,207	144,940,559	150,988,217	157,397,645
Net Operating Result for the Year	247,000	(292,090)	3,130,850	3,264,870	1,129,514	1,357,275	1,596,300	1,827,561	2,162,240	2,452,150	2,782,050	3,126,270
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	247,000	(292,090)	3,130,850	3,264,870	1,129,514	1,357,275	1,596,300	1,827,561	2,162,240	2,452,150	2,782,050	3,126,270
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	2,069,000	3,267,088	3,313,502	3,358,726	3,402,603	3,444,964	3,485,631	3,524,414	3,561,111	3,595,509	3,627,378	-
- 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)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	2,069,000	3,267,088	3,313,502	3,358,726	3,402,603	3,444,964	3,485,631	3,524,414	3,561,111	3,595,509	3,627,378	-
Total Comprehensive Income	2,316,000	2,974,998	6,444,353	6,623,596	4,532,116	4,802,238	5,081,930	5,351,975	5,723,352	6,047,658	6,409,428	3,126,270
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	**103,406,000**	**106,380,998**	**112,825,351**	**119,448,947**	**123,981,063**	**128,783,302**	**133,865,232**	**139,217,207**	**144,940,559**	**150,988,217**	**157,397,645**	**160,523,914**

Richmond Valley Council
10 Year Financial Plan for the Years ending 30 June 2036
EQUITY STATEMENT - SEWER FUND

	Actuals	Current Year	Projected Years									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	$	$	$	$	$	$	$	$	$	$	$	$
Opening Balance (as at 1/7)	132,990,000	136,488,000	143,070,946	152,891,683	199,521,120	234,255,999	239,166,611	244,505,938	250,265,652	256,535,379	263,275,514	270,524,405
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	132,990,000	136,488,000	143,070,946	152,891,683	199,521,120	234,255,999	239,166,611	244,505,938	250,265,652	256,535,379	263,275,514	270,524,405
Net Operating Result for the Year	(318,000)	2,155,528	5,387,645	42,196,632	30,308,784	498,140	947,902	1,397,309	1,944,888	2,462,016	3,027,289	3,622,555
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	(318,000)	2,155,528	5,387,645	42,196,632	30,308,784	498,140	947,902	1,397,309	1,944,888	2,462,016	3,027,289	3,622,555
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	3,816,000	4,427,418	4,433,093	4,432,805	4,426,094	4,412,473	4,391,425	4,362,405	4,324,839	4,278,119	4,221,602	-
- 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)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	3,816,000	4,427,418	4,433,093	4,432,805	4,426,094	4,412,473	4,391,425	4,362,405	4,324,839	4,278,119	4,221,602	-
Total Comprehensive Income	3,498,000	6,582,946	9,820,737	46,629,438	34,734,878	4,910,613	5,339,327	5,759,714	6,269,727	6,740,135	7,248,891	3,622,555
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	**136,488,000**	**143,070,946**	**152,891,683**	**199,521,120**	**234,255,999**	**239,166,611**	**244,505,938**	**250,265,652**	**256,535,379**	**263,275,514**	**270,524,405**	**274,146,960**