

Richmond Shire Council

Statement of Comprehensive Income

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Total income	48,315	21,662	21,777	21,881	22,039	22,148	22,253	22,350	22,448	22,553
Expenses										
Operating expenses										
Total staff wages and salaries	4,300	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687
Councillors' remuneration	426	435	443	452	461	470	480	489	499	509
Employee provision expense	-	-	-	-	-	-	-	-	-	-
Other employee related expenses	1,734	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757
Less: capitalised employee expenses	-	-	-	-	-	-	-	-	-	-
Employee benefits	6,460	5,935	6,053	6,174	6,298	6,424	6,552	6,683	6,817	6,953
M&S—sales contract & recoverable works	7,160	3,566	3,638	3,710	3,785	3,860	3,937	4,016	4,097	4,178
M&S—administration supplies	907	925	943	961	980	999	1,018	1,038	1,058	1,079
M&S—audit services	75	77	78	80	81	83	84	86	88	90
M&S—communication & IT	150	153	156	159	162	166	169	172	176	179
M&S—consultants	130	50	51	52	53	54	55	56	57	59
M&S—contractors	-	-	-	-	-	-	-	-	-	-
M&S—electricity	-	-	-	-	-	-	-	-	-	-
M&S—council maintenance	3,880	3,949	4,019	4,100	4,182	4,265	4,351	4,438	4,527	4,617
M&S—travel	-	-	-	-	-	-	-	-	-	-
M&S—other	12	12	12	12	12	12	12	12	12	12
Materials and services	12,314	8,731	8,897	9,074	9,255	9,439	9,627	9,819	10,015	10,214
Finance costs charged by QTC	127	112	96	80	63	46	28	10	-	-
Interest paid on overdraft	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-
Interest on finance leases	-	-	-	-	-	-	-	-	-	-
Other finance costs	-	-	-	-	-	-	-	-	-	-
Finance costs	127	112	96	80	63	46	28	10	-	-
Land improvements	-	-	-	-	-	-	-	-	-	-
Buildings	637	720	730	738	746	756	761	772	784	795
Plant & equipment	797	918	750	744	765	811	754	805	856	908
Furniture & fittings	-	-	-	-	-	-	-	-	-	-
Roads, drainage & bridge network	3,901	3,719	3,731	3,770	3,809	3,850	3,891	3,932	3,975	4,019
Water	426	426	428	430	433	433	435	438	440	443
Sewerage	117	117	118	119	120	121	122	123	124	126
Miscellaneous	104	104	105	106	107	108	109	110	111	113

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Amortisation of intangible assets	-	33	33	34	34	35	14	14	14	15
Depreciation and amortisation	5,982	6,036	5,896	5,941	6,015	6,114	6,087	6,194	6,306	6,417
Bad and doubtful debts	-	-	-	-	-	-	-	-	-	-
Rentals & operating leases	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Restructuring provision expense	-	-	-	-	-	-	-	-	-	-
Other provision expense	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-	-	-
Total operating expenses	24,883	20,814	20,942	21,269	21,631	22,022	22,294	22,706	23,137	23,585
Capital expenses										
Loss on impairment	-	-	-	-	-	-	-	-	-	-
Restoration & rehabilitation provision expense	-	-	-	-	-	-	-	-	-	-
Revaluation decrement	-	-	-	-	-	-	-	-	-	-
Other capital expenses	-	-	-	-	-	-	-	-	-	-
Total capital expenses	-	-	-	-	-	-	-	-	-	-
Total expenses	24,883	20,814	20,942	21,269	21,631	22,022	22,294	22,706	23,137	23,585
Net result	23,431	848	836	612	409	126	(41)	(356)	(689)	(1,032)
Tax equivalents										
Net result before tax equivalents	23,431	848	836	612	409	126	(41)	(356)	(689)	(1,032)
Tax equivalents payable	-	-	-	-	-	-	-	-	-	-
Net result after tax equivalents	23,431	848	836	612	409	126	(41)	(356)	(689)	(1,032)
Other comprehensive income										
Items that will not be reclassified to net result										
Increase (decrease) in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-
Miscellaneous comprehensive income	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income for the year	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year	23,431	848	836	612	409	126	(41)	(356)	(689)	(1,032)

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2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29

Operating result

Operating revenue	20,107	18,662	18,777	18,881	19,039	19,148	19,253	19,350	19,448	19,553
Operating expenses	24,883	20,814	20,942	21,269	21,631	22,022	22,294	22,706	23,137	23,585
Operating result	(4,777)	(2,152)	(2,164)	(2,388)	(2,591)	(2,874)	(3,041)	(3,356)	(3,689)	(4,032)

Richmond Shire Council

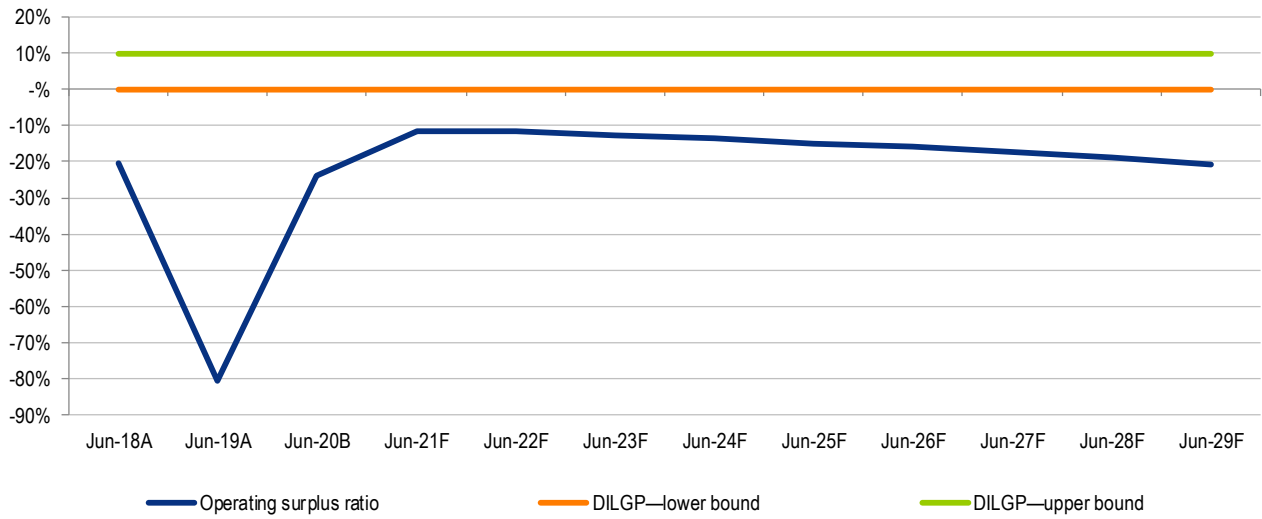
Statement of Financial Position

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Borrowings	528	544	560	577	594	612	571	-	-	-
Employee	-	-	-	-	-	-	-	-	-	-
Restoration & rehabilitation	-	-	-	-	-	-	-	-	-	-
Restructuring	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-
Tax equivalent liabilities	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-	-	-	-
Total current liabilities	1,785	1,489	1,524	1,560	1,594	1,634	1,614	1,063	1,082	1,106
Non-current liabilities										
Trade and other payables	105	105	105	105	105	105	105	105	105	105
Loans	3,459	2,915	2,354	1,777	1,183	571	-	-	-	-
Finance leases	-	-	-	-	-	-	-	-	-	-
Borrowings	3,459	2,915	2,354	1,777	1,183	571	-	-	-	-
Employee	-	-	-	-	-	-	-	-	-	-
Restoration & rehabilitation	-	-	-	-	-	-	-	-	-	-
Restructuring	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	3,564	3,020	2,459	1,882	1,288	676	105	105	105	105
Total liabilities	5,349	4,509	3,983	3,442	2,882	2,310	1,719	1,168	1,187	1,211
Net community assets	207,653	209,103	210,629	212,020	213,287	214,358	215,353	216,128	216,669	216,962

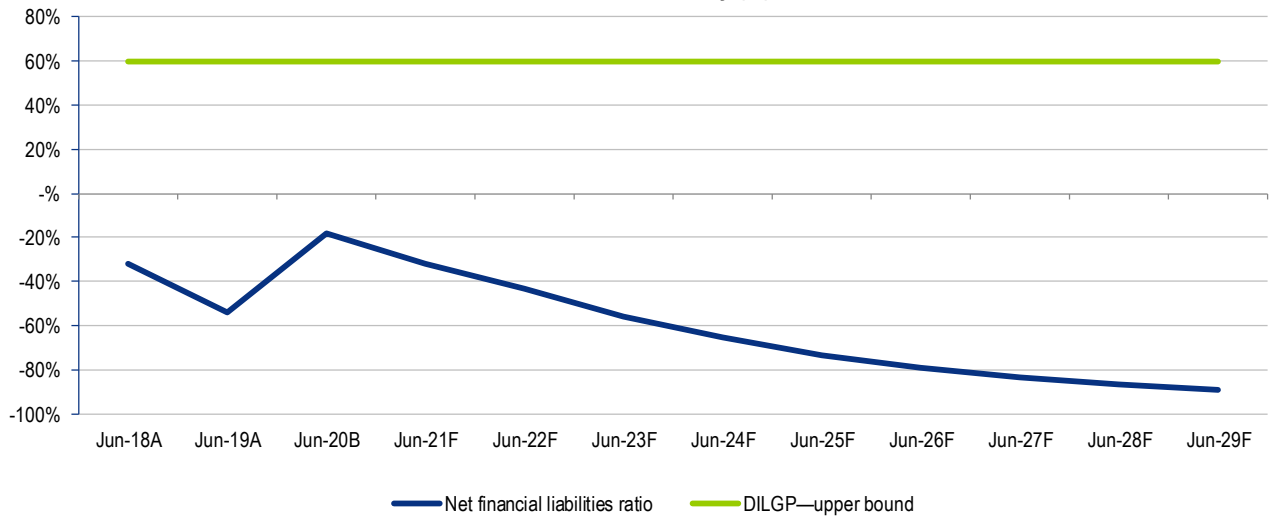
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Statement of Financial Position

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Community equity										
Asset revaluation surplus	83,701	84,303	84,993	85,772	86,630	87,575	88,611	89,743	90,973	92,297
Retained surplus	123,952	124,800	125,636	126,248	126,657	126,783	126,741	126,385	125,697	124,665
Total community equity	207,653	209,103	210,629	212,020	213,287	214,358	215,353	216,128	216,669	216,962

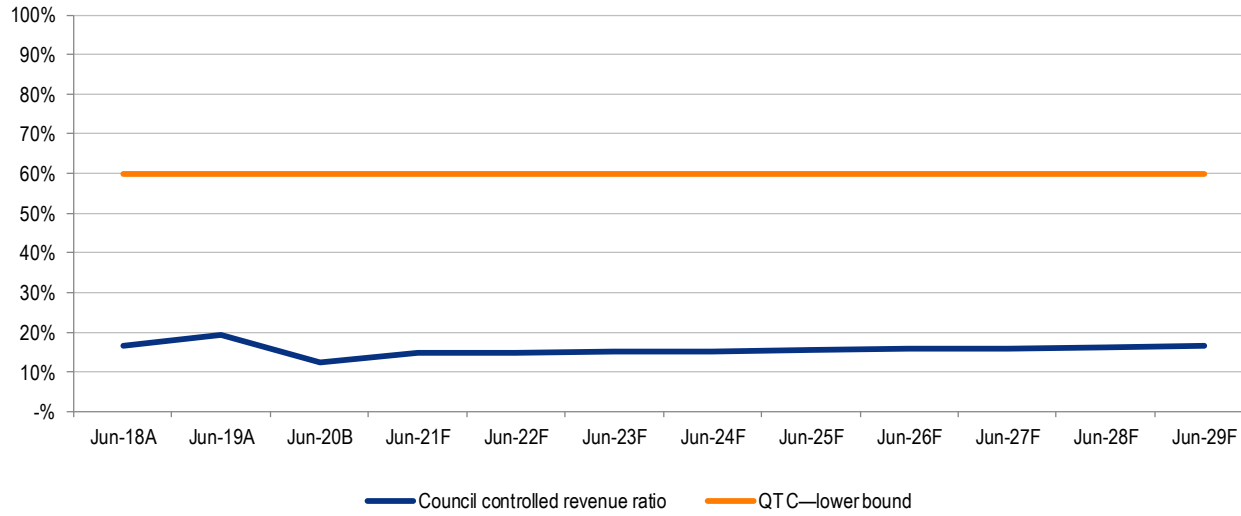
Operating surplus ratio (%)



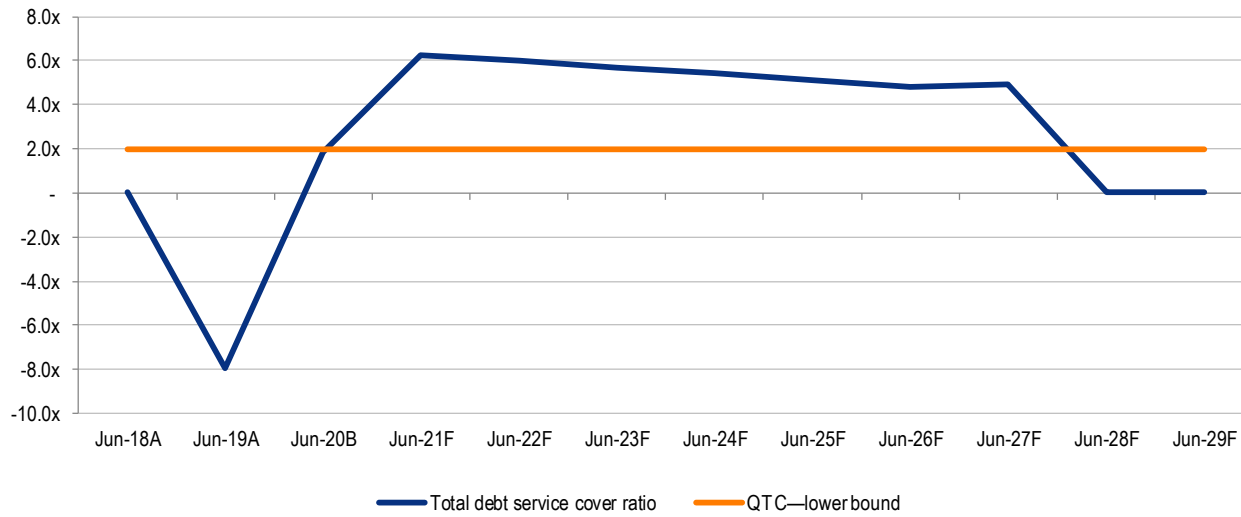
Net financial liability (%)



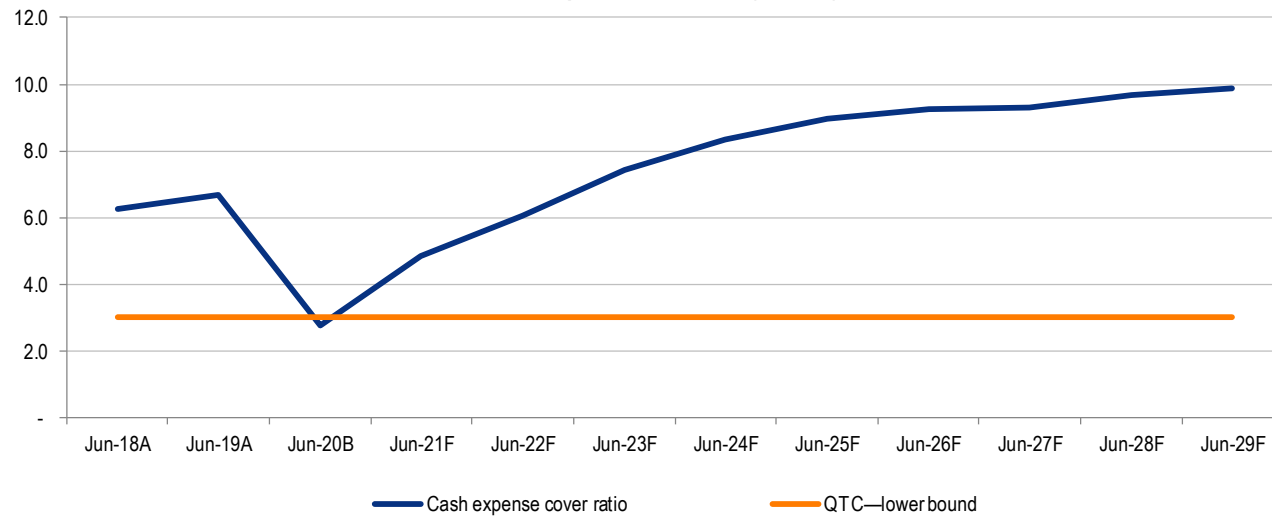
Council controlled revenue ratio (%)



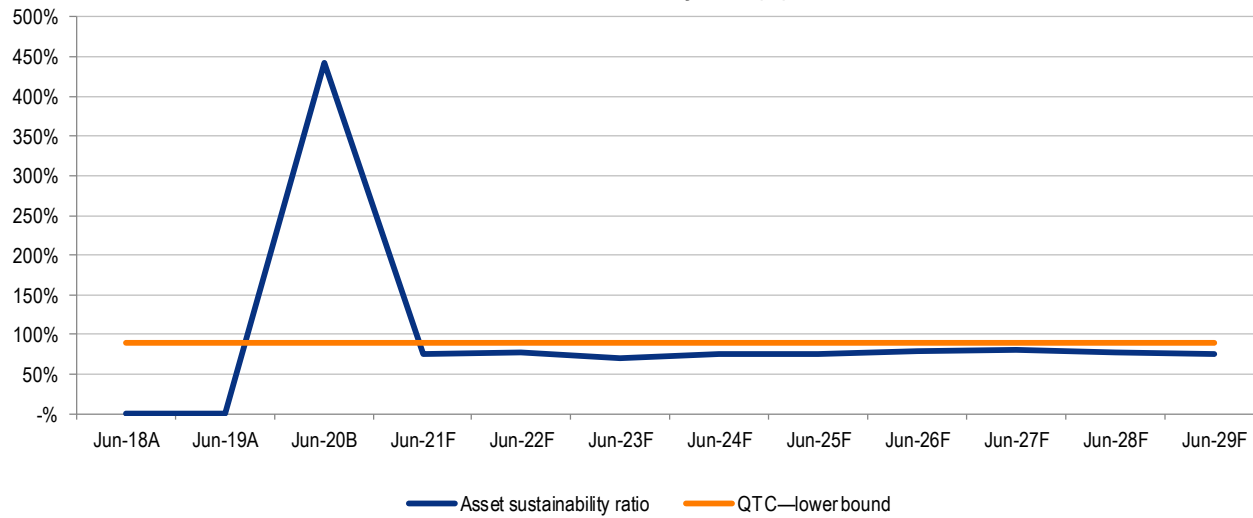
Total debt service cover ratio (times)



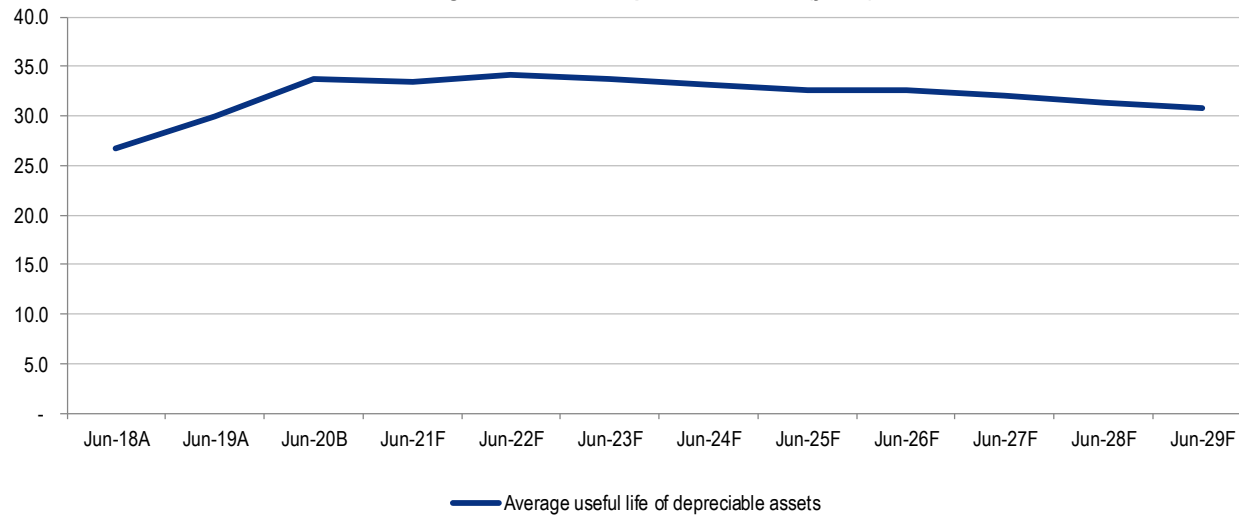
Cash expense cover ratio (months)



Asset sustainability ratio (%)



Average useful life of depreciable assets (years)



Capital expenditure ratio (times)

