Richmond Valley Council											
10 Year Financial Plan for the Years Ending 30 June 2028						_					
INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					rojected Years				
Scenario: 7% Special Variation over 4 years	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations											
Revenue:											
Rates & Annual Charges	22,830,000	24,371,564	26,292,726	27,680,823	29,146,844	30,622,661	31,467,310	32,333,612	33,222,146	34,133,498	35,076,484
User Charges & Fees	14,488,000	15,818,676	15,962,499	16,482,761	17,074,089	17,655,964	18,174,780	18,772,536	19,323,698	19,890,711	20,473,921
Interest & Investment Revenue	1,060,000	1,036,785	1,067,888	1,099,926	1,132,923	1,166,910	1,201,916	1,237,975	1,275,115	1,313,368	1,352,768
Other Revenues	166,000	171,253	176,191	181,298	186,605	192,070	197,694	203,484	209,445	215,580	221,896
Grants & Contributions provided for Operating Purposes	9,907,000	10,005,058	9,127,349	9,284,476	9,525,218	9,738,786	9,998,005	10,223,569	10,563,273	10,681,565	11,043,488
Grants & Contributions provided for Capital Purposes	11,557,000	14,493,994	3,080,003	2,193,926	2,042,705	1,939,099	1,947,357	1,966,740	2,176,549	1,986,384	2,376,246
Other Income:											
Net gains from the disposal of assets	-	198,593	262,500	171,551	440,000	445,715	440,000	410,000	440,000	410,000	440,000
Joint Ventures & Associated Entities	-	· ·	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	60,008,000	66,095,924	55,969,156	57,094,761	59,548,383	61,761,206	63,427,062	65,147,916	67,210,226	68,631,105	70,984,803
Expenses from Continuing Operations											
Employee Benefits & On-Costs	19,017,000	17,956,144	18,422,972	18,913,225	19,332,861	19,861,801	20,405,497	20,964,369	21,538,846	22,129,277	22,736,243
Borrowing Costs	2,940,000	1,337,692	1,262,681	1.145.340	1.020.511	890,238	753.062	608,983	463,838	341,964	253.936
Materials & Contracts	10.807.000	14,113,677	13,793,481	14,063,594	14,953,185	15,274,500	14,898,934	16,092,531	16,344,608	15,957,609	17.253.542
Depreciation & Amortisation	14,698,000	17,500,000	17,833,868	18,174,413	18,521,770	18,876,073	19,237,462	19,606,080	19,982,069	20,365,579	20,756,758
Impairment	14,030,000	17,500,000	17,055,000	10,174,413	10,521,770	10,070,073	19,237,402	19,000,000	19,902,009	20,303,373	20,730,730
Other Expenses	4,189,000	4,789,916	4,899,374	5,047,820	5,208,477	5,375,609	5,548,828	5,728,397	5,914,570	6,107,627	6,307,846
Interest & Investment Losses	4,109,000	4,705,510	4,035,574	3,047,020	5,200,477	3,373,009	3,340,020	5,720,557	5,514,570	0,107,027	0,307,040
Net Losses from the Disposal of Assets	2,677,000	-		-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	2,077,000	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	54,328,000	55,697,429	56,212,376	57,344,392	59,036,804	60,278,221	60,843,784	63,000,360	64,243,931	64,902,055	67,308,326
Total Expenses from Continuing Operations	54,328,000	55,697,429	30,212,370	57,344,392	59,030,004	60,278,221	60,643,764	63,000,360	64,243,931	64,902,055	67,308,320
Operating Result from Continuing Operations	5,680,000	10,398,495	(243,220)	(249,631)	511,580	1,482,984	2,583,278	2,147,556	2,966,295	3,729,050	3,676,477
Discontinued Operations - Profit/(Loss)					-	-		-		-	-
Net Profit/(Loss) from Discontinued Operations	-		-	-	-	-	-	-	-	•	-
Net Operating Result for the Year	5,680,000	10,398,495	(243,220)	(249,631)	511,580	1,482,984	2,583,278	2,147,556	2,966,295	3,729,050	3,676,477
											·
Net Operating Result before Grants and Contributions provided for Capital Purposes	(5,877,000)	(4,095,499)	(3,323,224)	(2,443,557)	(1,531,125)	(456,115)	635,921	180,816	789,745	1,742,666	1,300,231

0 Year Financial Plan for the Years Ending 30 June 2028 NCOME STATEMENT - GENERAL FUND	Actuals	Current Year				P	rojected Years				
Scenario: 7% Special Variation over 4 years	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
sonario. 170 openal valiation even 4 years	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ncome from Continuing Operations					•	•	•				·
Revenue:											
Rates & Annual Charges	14,878,000	16,515,473	18,166,263	19,274,453	20,450,990	21,660,762	22,231,151	22,814,745	23,411,879	24,022,859	24,656,239
Jser Charges & Fees	8,511,000	9,867,149	9,733,503	9,963,324	10,250,843	10,626,776	10,933,438	11,312,646	11,638,669	11,973,758	12,318,049
nterest & Investment Revenue	608,000	616,785	635,288	654,347	673,976	694,195	715,020	736,471	758,566	781,323	804,762
other Revenues	166.000	171,253	176,191	181,298	186.605	192,070	197.694	203.484	209,445	215.580	221,896
Grants & Contributions provided for Operating Purposes	9.753.000	9.834.808	8,954,949	9.107.826	9.347.518	9,557,836	9,813,705	10.036.019	10,372,373	10.487.415	10.845.988
Grants & Contributions provided for Capital Purposes	11,108,000	14,153,994	2,830,003	1.943.926	1.792.705	1.689.099	1.697.357	1.716.740	1.926.549	1.736.384	2,126,246
Other Income:	11,100,000	1,100,001	2,000,000	1,010,020	1,1 02,1 00	1,000,000	1,001,001	.,	1,020,010	1,1 00,001	2,120,210
let gains from the disposal of assets		198,593	262,500	171,551	440,000	445,715	440,000	410,000	440,000	410,000	440,000
oint Ventures & Associated Entities		-	-	-	-	-	-	-	-	-	-
otal Income from Continuing Operations	45,024,000	51,358,056	40,758,697	41,296,725	43,142,636	44,866,454	46,028,365	47,230,105	48,757,481	49,627,318	51,413,180
xpenses from Continuing Operations											
mployee Benefits & On-Costs	16,443,000	15,537,179	15,943,524	16,378,626	16,734,718	17,198,357	17,674,915	18,164,786	18,668,308	19,185,811	19,717,810
orrowing Costs	786,000	511,039	504,343	456,787	406,737	355,490	301,596	246,103	195,105	163,948	136,288
laterials & Contracts	6,065,000	8,253,685	7,802,984	7,973,519	8,652,478	8,837,602	8,304,200	9,340,931	9,416,125	8,780,262	9,920,754
epreciation & Amortisation	11,094,000	13,779,400	14,039,768	14,305,343	14,576,230	14,852,535	15,134,366	15,421,833	15,715,050	16,014,130	16,319,193
npairment			-	-	-	-	-	-	-	-	-
ther Expenses	2,605,000	4,250,674	4,334,910	4,456,843	4,589,575	4,727,424	4,869,939	5,017,313	5,169,724	5,327,379	5,490,471
terest & Investment Losses			-	-	-	-	-	-	-	-	-
let Losses from the Disposal of Assets	2,283,000		-	-	-	-	-	-	-	-	-
pint Ventures & Associated Entities	-		-	-	-	-	-	-	-	-	-
otal Expenses from Continuing Operations	39,276,000	42,331,977	42,625,529	43,571,118	44,959,738	45,971,408	46,285,015	48,190,966	49,164,312	49,471,530	51,584,516
Dperating Result from Continuing Operations	5,748,000	9,026,079	(1,866,832)	(2,274,393)	(1,817,102)	(1,104,954)	(256,650)	(960,861)	(406,831)	155,788	(171,336)
Discontinued Operations - Profit/(Loss)					_	_	_		_		
let Profit/(Loss) from Discontinued Operations	-		-		-	-					
let Operating Result for the Year	5,748,000	9,026,079	(1,866,832)	(2,274,393)	(1,817,102)	(1,104,954)	(256,650)	(960,861)	(406,831)	155,788	(171,336)
et Operating Result before Grants and Contributions provided for											
Capital Purposes	(5,360,000)	(5,127,915)	(4,696,835)	(4,218,320)	(3,609,807)	(2,794,053)	(1,954,007)	(2,677,601)	(2,333,380)	(1,580,596)	(2,297,582)

Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20			P	rojected Years				
	2018/19	2019/20								
\$			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
÷		\$	\$	\$	\$	\$	\$	2023/20	\$	\$
	· · · · ·	*	*	*	*	*	*	*	•	¥
1.245.000	1,223,140	1.291.500	1.363.397	1.438.918	1,484,466	1.531.486	1.580.026	1.630.120	1.681.821	1,735,182
										6,553,932
										163,099
-	.20,000	.20,.00						-	-	
78.000	86 500	88 200	90.850	90.200	91 850	93 500	95 150	96 800	98 450	100.100
.,		,			- ,			,	,	150,000
110,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
			-	-		-	-	-		-
			-	-		-	-	-		
6 381 000	6 258 505	6 622 030	6 953 840	7 207 415	7 514 307	7 737 978	7 968 355	8 205 726	8 450 303	8,702,313
0,301,000	0,200,000	0,022,333	0,000,040	1,201,410	1,514,557	1,101,010	1,000,000	0,200,720	0,430,303	0,702,515
913,000	947,257	970,940	991,374	1,015,616	1,040,530	1,066,152	1,092,480	1,119,553	1,147,378	1,175,980
· · ·	· ·	-	-	-	-	-	-	-	-	-
2,170,000	3,219,952	3,288,964	3,348,061	3,460,476	3,534,340	3,621,491	3,708,711	3,805,034	3,937,011	4,020,935
1.446.000	1,506,500	1.536.400	1.566.898	1.598.006	1.629.736	1.662.101	1.695.113	1.728.785	1,763,131	1,798,163
-	· · ·	-	-	-	-	-	-	-	-	-
1,296,000	238,396	249,222	260,608	272,618	285,203	298,393	312,214	326,699	341,879	357,790
-	-	-	-	-	-	-	-	-	-	-
256.000			-	-		-	-	-	-	-
-			-	-		-	-	-	-	-
6,081,000	5,912,105	6,045,526	6,166,941	6,346,716	6,489,809	6,648,137	6,808,517	6,980,071	7,189,399	7,352,869
300,000	346,400	577,413	786,899	950,699	1,024,588	1,089,841	1,159,838	1,225,655	1,260,904	1,349,444
· ·	-	-	-	-	-	-	-	-	-	-
-	•	-	-	-	-	-	-	-	-	-
300,000	346,400	577,413	786,899	950,699	1,024,588	1,089,841	1,159,838	1,225,655	1,260,904	1,349,444
190,000	246,400	427,413	636,899	800,699	874,588	939,841	1,009,838	1,075,655	1,110,904	1,199,444
	2,170,000 1,446,000 1,296,000 256,000 6,081,000 300,000	4,788,000       4,723,865         160,000       125,000         125,000       125,000         78,000       86,500         110,000       100,000         -       -         6,381,000       6,258,505         913,000       947,257         2,170,000       3,219,952         1,446,000       1,506,500         1,296,000       238,396         256,000       -         -       -         300,000       346,400	4,788,000       4,723,865       4,964,489         160,000       125,000       128,750         78,000       86,500       88,200         110,000       100,000       150,000         -       -       -         6,381,000       6,258,505       6,622,939         913,000       947,257       970,940         2,170,000       3,219,952       3,288,964         1,446,000       1,506,500       1,536,400         1,296,000       238,396       249,222         256,000       -       -         -       -       -         300,000       346,400       577,413	4,788,000       4,723,865       4,964,489       5,216,980         160,000       125,000       128,750       132,613         78,000       86,500       88,200       90,850         110,000       100,000       150,000       150,000         -       -       -       -         6,381,000       6,258,505       6,622,939       6,953,840         913,000       947,257       970,940       991,374         2,170,000       3,219,952       3,288,964       3,348,061         1,446,000       1,506,500       1,536,400       1,566,898         1,296,000       238,396       249,222       260,608         256,000       -       -       -         5,081,000       5,912,105       6,045,526       6,166,941         300,000       346,400       577,413       786,899         -       -       -       -         300,000       346,400       577,413       786,899	4,788,000       4,723,865       4,964,489       5,216,980       5,481,705         160,000       125,000       128,750       132,613       136,592         78,000       86,500       88,200       90,850       90,200         110,000       100,000       150,000       150,000       150,000         6,381,000       6,258,505       6,622,939       6,953,840       7,297,415         913,000       947,257       970,940       991,374       1,015,616         2,170,000       3,219,952       3,288,964       3,348,061       3,460,476         1,446,000       1,506,500       1,536,400       1,566,898       1,598,006         1,296,000       238,396       249,222       260,608       272,618         256,000       -       -       -       -         300,000       346,400       577,413       786,899       950,699         -       -       -       -       -       -         300,000       346,400       577,413       786,899       950,699	4,788,000       4,723,865       4,964,489       5,216,980       5,481,705       5,647,391         160,000       125,000       128,750       132,613       136,592       140,690         78,000       86,500       88,200       90,850       90,200       91,850         110,000       100,000       150,000       150,000       150,000       150,000       150,000         -       -       -       -       -       -       -       -         6,381,000       6,258,505       6,622,939       6,953,840       7,297,415       7,514,397         913,000       947,257       970,940       991,374       1,015,616       1,040,530         2,170,000       3,219,952       3,288,964       3,348,061       3,460,476       3,534,340         1,446,000       1,506,500       1,536,400       1,566,898       1,598,006       1,629,736         1,296,000       238,396       249,222       260,608       272,618       285,203         256,000       -       -       -       -       -       -         300,000       346,400       577,413       786,899       950,699       1,024,588         -       -       -       -       - <td>4,788,000       4,723,865       4,964,489       5,216,980       5,481,705       5,647,391       5,818,081         100,000       125,000       128,750       132,613       136,592       140,690       144,911         78,000       86,500       88,200       90,850       90,200       91,850       93,500         110,000       100,000       150,000       150,000       150,000       150,000       150,000       150,000         -       -       -       -       -       -       -       -       -         6,381,000       6,258,505       6,622,939       6,953,840       7,297,415       7,514,397       7,737,978         913,000       947,257       970,940       991,374       1,015,616       1,040,530       1,066,152         2,170,000       3,219,952       3,288,964       3,348,061       3,460,476       3,534,340       3,621,491         1,446,000       1,506,500       1,536,400       1,566,898       1,598,006       1,629,736       1,662,101         1,296,000       238,396       249,222       260,608       272,618       285,203       298,393         256,000       -       -       -       -       -       -       -</td> <td>4,788,000       4,723,865       4,964,489       5,216,980       5,481,705       5,647,391       5,818,081       5,993,920         78,000       86,500       88,200       90,850       90,200       91,850       93,500       95,150         110,000       100,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000         6,381,000       6,258,505       6,622,939       6,953,840       7,297,415       7,514,397       7,737,978       7,968,355         913,000       947,257       970,940       991,374       1,015,616       1,040,530       1,066,152       1,092,480         2,170,000       3,219,952       3,288,964       3,348,061       3,460,476       3,534,340       3,621,491       3,708,711         1,446,000       1,506,500       1,536,400       1,566,898       1,589,006       1,622,736       1,662,101       1,695,113         1,296,000       238,396       249,222       260,608       272,618       285,203       298,393       312,214         256,000       -       -       -       -       -       -       -       -         300,000       346,400       577,413       786,899       950,699       1,024,588</td> <td>4,788,000       4,723,865       4,964,489       5,216,380       5,481,705       5,647,391       5,818,081       5,993,920       6,175,069         76,000       86,500       88,200       90,850       90,200       91,850       93,500       95,150       96,800         110,000       100,000       150,000       1,015,616       1,040,530       1,066,152       1,092,480       1,119,553       1,119,553         2,170,000       3,219,952       3,288,964       3,348,061       3,460,476       3,534,340       3,621,491       3,708,711       3,805,034       1,728,785&lt;</td> <td>4,788.000       4,723.865       4,964.489       5,216.980       5,481,705       5,647,391       5,918,081       5,993.920       6,175,069       6,361,683         160,000       125,000       128,750       132,613       136,592       140,690       144,911       149,259       153,737       158,349         78,000       86,500       88,200       90,850       90,200       91,850       93,500       95,150       96,600       98,450         110,000       100,000       150,000       1,119,553       1,147,378         913,000       947,257       970,940       991,374       1,015,616       1,040,530       1,066,152       1,092,480       1,119,553       1,147,378         2,170,000       3,219,</td>	4,788,000       4,723,865       4,964,489       5,216,980       5,481,705       5,647,391       5,818,081         100,000       125,000       128,750       132,613       136,592       140,690       144,911         78,000       86,500       88,200       90,850       90,200       91,850       93,500         110,000       100,000       150,000       150,000       150,000       150,000       150,000       150,000         -       -       -       -       -       -       -       -       -         6,381,000       6,258,505       6,622,939       6,953,840       7,297,415       7,514,397       7,737,978         913,000       947,257       970,940       991,374       1,015,616       1,040,530       1,066,152         2,170,000       3,219,952       3,288,964       3,348,061       3,460,476       3,534,340       3,621,491         1,446,000       1,506,500       1,536,400       1,566,898       1,598,006       1,629,736       1,662,101         1,296,000       238,396       249,222       260,608       272,618       285,203       298,393         256,000       -       -       -       -       -       -       -	4,788,000       4,723,865       4,964,489       5,216,980       5,481,705       5,647,391       5,818,081       5,993,920         78,000       86,500       88,200       90,850       90,200       91,850       93,500       95,150         110,000       100,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000         6,381,000       6,258,505       6,622,939       6,953,840       7,297,415       7,514,397       7,737,978       7,968,355         913,000       947,257       970,940       991,374       1,015,616       1,040,530       1,066,152       1,092,480         2,170,000       3,219,952       3,288,964       3,348,061       3,460,476       3,534,340       3,621,491       3,708,711         1,446,000       1,506,500       1,536,400       1,566,898       1,589,006       1,622,736       1,662,101       1,695,113         1,296,000       238,396       249,222       260,608       272,618       285,203       298,393       312,214         256,000       -       -       -       -       -       -       -       -         300,000       346,400       577,413       786,899       950,699       1,024,588	4,788,000       4,723,865       4,964,489       5,216,380       5,481,705       5,647,391       5,818,081       5,993,920       6,175,069         76,000       86,500       88,200       90,850       90,200       91,850       93,500       95,150       96,800         110,000       100,000       150,000       1,015,616       1,040,530       1,066,152       1,092,480       1,119,553       1,119,553         2,170,000       3,219,952       3,288,964       3,348,061       3,460,476       3,534,340       3,621,491       3,708,711       3,805,034       1,728,785<	4,788.000       4,723.865       4,964.489       5,216.980       5,481,705       5,647,391       5,918,081       5,993.920       6,175,069       6,361,683         160,000       125,000       128,750       132,613       136,592       140,690       144,911       149,259       153,737       158,349         78,000       86,500       88,200       90,850       90,200       91,850       93,500       95,150       96,600       98,450         110,000       100,000       150,000       1,119,553       1,147,378         913,000       947,257       970,940       991,374       1,015,616       1,040,530       1,066,152       1,092,480       1,119,553       1,147,378         2,170,000       3,219,

Richmond Valley Council 10 Year Financial Plan for the Years Ending 30 June 2028											
INCOME STATEMENT - SEWER FUND	Actuals	Current Year				Р	rojected Years				
Scenario: 7% Special Variation over 4 years	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations											
Revenue:											
Rates & Annual Charges	6,707,000	6,632,951	6,834,963	7,042,973	7,256,936	7,477,433	7,704,673	7,938,841	8,180,147	8,428,818	8,685,063
User Charges & Fees	1,189,000	1,227,662	1,264,507	1,302,457	1,341,541	1,381,797	1,423,261	1,465,970	1,509,960	1,555,270	1,601,940
Interest & Investment Revenue	292,000	295,000	303,850	312,966	322,355	332,025	341,985	352,245	362,812	373,696	384,907
Other Revenues			-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	76,000	83,750	84,200	85,800	87,500	89,100	90,800	92,400	94,100	95,700	97,400
Grants & Contributions provided for Capital Purposes	339,000	240,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Other Income:			,	,			,	,	,	,	
Net gains from the disposal of assets			-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities			-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	8,603,000	8,479,363	8,587,520	8,844,196	9,108,332	9,380,355	9,660,719	9,949,456	10,247,019	10,553,484	10,869,310
Expenses from Continuing Operations											
Employee Benefits & On-Costs	1,661,000	1,471,708	1,508,508	1,543,225	1,582,527	1,622,914	1,664,430	1,707,103	1,750,985	1,796,088	1,842,453
Borrowing Costs	2,154,000	826,653	758,338	688,553	613,774	534,748	451,466	362,880	268,733	178,016	117,648
Materials & Contracts	2,572,000	2,640,040	2,701,533	2,742,014	2,840,231	2,902,559	2,973,244	3,042,890	3,123,449	3,240,336	3,311,853
Depreciation & Amortisation	2,158,000	2,214,100	2,257,700	2,302,172	2,347,533	2,393,802	2,440,996	2,489,134	2,538,235	2,588,317	2,639,402
Impairment	-		-	-	-	-	-	-	-	-	-
Other Expenses	288,000	300,846	315,242	330,369	346,284	362,982	380,496	398,870	418,147	438,369	459,585
Interest & Investment Losses	-		-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	138,000		-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	•	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	8,971,000	7,453,347	7,541,321	7,606,333	7,730,349	7,817,005	7,910,632	8,000,877	8,099,549	8,241,126	8,370,941
Operating Result from Continuing Operations	(368,000)	1,026,016	1,046,199	1,237,863	1,377,983	1,563,350	1,750,087	1,948,579	2,147,470	2,312,358	2,498,369
Discontinued Operations - Profit/(Loss)			-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations			-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(368,000)	1,026,016	1,046,199	1,237,863	1,377,983	1,563,350	1,750,087	1,948,579	2,147,470	2,312,358	2,498,369
Net Operating Result before Grants and Contributions provided for Capital Purposes	(707,000)	786,016	946,199	1,137,863	1,277,983	1,463,350	1,650,087	1,848,579	2,047,470	2,212,358	2,398,369

Richmond Valley Council 10 Year Financial Plan for the Years Ending 30 June 2028											
BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projected Years				
				0000/04	0004/00		•	0004/05	0005/00	0000/07	0007/00
Scenario: 7% Special Variation over 4 years	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$
ASSETS	\$	ð	\$	ð	\$	\$	\$	ð	þ	þ	\$
Current Assets											
Cash & Cash Equivalents	5,988,000	6,395,959	5,295,242	6.982.290	11,682,566	18,747,898	22,867,514	27,338,270	31,406,228	35,765,421	40.716.345
Investments	35,028,000	39,028,000	36,687,511	36,560,438	37,219,122	38,100,618	39,490,860	44,338,752	49,120,122	53,648,132	61.074.518
Receivables	9,066,000	8,456,161	8,195,842	8,448,267	8,757,903	9,058,761	9,308,081	9,597,908	9,894,577	10,171,079	10,493,926
Inventories	1,422,000	2,320,505	2,043,985	2,743,907	2,585,305	2,134,746	2,511,601	2,031,828	1,903,207	2,508,482	1,818,441
Other	248,000	465,598	451,287	488,903	493,076	505,169	519,022	534,930	543,398	556,111	574,361
Non-current assets classified as "held for sale"	-			-00,000		-		-		-	-
Total Current Assets	51,752,000	56,666,223	52,673,868	55,223,805	60,737,972	68,547,192	74,697,078	83,841,688	92,867,532	102,649,226	114,677,591
Non-Current Assets											
Investments	4,000,000			-	-	-	-	-	-	-	-
Receivables	2,098,000	3,683,735	3,735,972	3,882,120	4,044,967	4,199,397	4,317,735	4,439,217	4,567,229	4,691,966	4,830,967
Inventories	1,679,000	1,340,003	2,286,485	3,586,362	3,221,873	3,022,071	2,921,919	3,021,799	2,622,070	4,421,873	4,621,709
Infrastructure, Property, Plant & Equipment	746,993,000	772,548,442	787,529,014	797,393,243	806,935,037	815,485,260	827,274,504	835,535,267	846,680,197	856,221,781	846,006,418
Investments Accounted for using the equity method	· ·		· ·	-	-	-	-	-	-	-	-
Investment Property	· ·		· ·	-	-	-	-	-	-	-	-
Intangible Assets	· ·		· ·	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-			-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-
Total Non-Current Assets	754,770,000	777,572,179	793,551,471	804,861,724	814,201,877	822,706,728	834,514,159	842,996,283	853,869,495	865,335,620	855,459,093
TOTAL ASSETS	806,522,000	834,238,402	846,225,339	860,085,529	874,939,850	891,253,919	909,211,237	926,837,971	946,737,027	967,984,846	970,136,685
Current Liabilities Bank Overdraft											
Payables	4.766.000	6,474,928	4,959,043	4,967,083	4.892.762	4,933,409	- 5,194,202	- 5,088,480	- 5,420,449	- 5,672,033	- 5.514.923
Income received in advance	4,788,000	40,154	4,959,043	4,907,083	4,892,762	4,933,409 43,275	44,525	46,065	5,420,449 47,392	48,757	50,160
Borrowings	2,289,000	2,567,160	2,686,071	2,812,653	2,944,715	3,083,731	3,229,697	2,690,395	2,148,517	1,476,403	50,100
Provisions	5,476,000	4,794,171	4,802,909	4,811,847	4,821,008	4,830,399	4,840,024	4,849,890	4,860,002	4,870,368	4,880,992
Liabilities associated with assets classified as "held for sale"	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,002,303		-,021,000	-,000,000	-,0+0,02	-,0-3,030	-,000,002	-,070,500	-,000,332
Total Current Liabilities	12,562,000	13,876,413	12,487,661	12,632,161	12,700,235	12,890,814	13,308,447	12,674,830	12,476,360	12,067,561	10,446,075
Non-Current Liabilities											
Pavables	574,000	633,177	645,725	663,888	683,659	704,193	725,422	747,375	770,078	793,562	817,856
Income received in advance	-	-	-	-	-	-	-	-	-	-	-
Borrowings	24,900,000	24,252,408	21,566,337	18,753,684	15,808,969	12,725,238	9,495,541	6,805,146	4,656,629	3,180,226	3,180,226
Provisions	2,043,000	2,791,758	2,851,421	2,912,457	2,975,019	3,039,144	3,104,873	3,172,245	3,241,302	3,312,085	3,384,639
Investments Accounted for using the equity method	· ·		· · ·	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-		· ·	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	27,517,000	27,677,342	25,063,483	22,330,029	19,467,647	16,468,576	13,325,836	10,724,766	8,668,009	7,285,873	7,382,721
TOTAL LIABILITIES	40,079,000	41,553,755	37,551,144	34,962,190	32,167,882	29,359,390	26,634,284	23,399,596	21,144,369	19,353,434	17,828,795
Net Assets	766,443,000	792,684,647	808,674,194	825,123,339	842,771,967	861,894,529	882,576,954	903,438,375	925,592,658	948,631,412	952,307,889
EQUITY											
Retained Earnings	343.332.000	353,730,495	353,487,274	353,237,643	353,749,222	355,232,207	357,815,485	359,963,041	362,929,335	366,658,385	370,334,863
Revaluation Reserves	423,111,000	438,954,152	455,186,920	471,885,696	489,022,745	506,662,323	524,761,469	543,475,334	562,663,323	581,973,026	581,973,026
Council Equity Interest	766,443,000	792,684,647	808,674,194	825,123,339	842,771,967	861,894,529	882,576,954	903,438,375	925,592,658	948,631,412	952,307,889
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-
Total Equity	766,443,000	792,684,647	808,674,194	825,123,339	842,771,967	861,894,529	882,576,954	903,438,375	925,592,658	948,631,412	952,307,889
							· ·	• •		• •	<u> </u>

BALANCE SHEET- GENERAL FUND         Actuals         Current Vers           Somaria: 7% Special Variation over 4 years         2015%         2015%         20221         20227         20226         2022	Richmond Valley Council 10 Year Financial Plan for the Years Ending 30 June 2028											
Scenario 77: Special Variation over 4 years         2019/17         2019/10         2020/21         2020/21         2020/24         2020/24         2020/25         2020/26         2020/25         2020/25	•	Actuala	Current Voor					Brojected Veero				
SSETS Current Assets         S				0040/00	0000/04	0004/00		•	0004/05	0005/00	0000/07	0007/00
ASETS         Current Asset         3,461,000         4,207,041         8,000,010         13,345,244         17,221,076         19,707,063         22,100,000         24,044,477         22,010,000         24,044,41,077         24,050,075         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,070         24,010,07	Scenario: 7% Special variation over 4 years											2027/28 \$
Current Assets         3,855,070         4,237,941         5,069,010         13,452,44         17,221,978         19,707,983         22,199,060         24,004,457         22,197,000         25,197,	ACCETC	\$	ð	\$	\$	þ	\$	\$	ð	\$	þ	\$
Cash Equivalents         3,861,000         4,303,853         3,358,070         4,727,973         6,700,005         2,167,000         2,5167,												
Investments         21,107,000         25,107,000         25,107,000         25,107,000         25,107,000         25,107,000         25,107,000         25,107,000         25,107,000         25,107,000         25,007,04         45,005,10         33,00,00         30,006,080         44           Recentrables         5,33,000         4,000,55         3,000,04         400,01,04         42,000         442,007         2,011,02         1,000,00         25,007,00         2,011,02         1,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         30,000,00         2,0		2 961 000	1 202 202	2 526 070	4 207 644	9 060 010	12 245 244	17 221 079	10 707 052	22 100 906	24 044 457	27.212.318
Becevabalis         5.282.000         4.400,758         3.394.904         4.08,134         4.200,085         4.397,702         4.593,742         4.593,742         4.593,742         4.593,742         4.593,742         4.593,742         4.593,742         4.593,742         4.593,742         4.593,742         4.593,742         503,752         504,102         703           Once         7042         0.000         2.400,000         2.200,000         2.												40.818.477
Investmeis Other         1.422.000         2.220.506         2.474.907         2.583.05         2.147.496         2.511.601         2.031.828         1.903.207         2.598.482           Other         32.025.000         36.555.525         35.192.311         36.782.631         46.53.44         45.543.746         55.48,546         50.549.2475         56.493.755         62.731.686         63.716.66         63.716.66         63.716.67         50.594.275         56.493.755         62.731.686         63.716.763         63		, . ,										5,103,852
Other         248.000         444.685         450.311         447.494         492.087         504.156         517.82         533.83         542.31         554.972           Total Current Assets         32,025.000         36,555.52         35,152.31         36,752.53         40,543.470         45,548,448         50,594,275         56,493,755         62,773,1635         68,110,212         7           Non-Current Assets         4000,000         -							, ,			, ,		1,818,441
Non-current assets classified as "held for sale"												573,194
Total Current Assets         32,026,000         36,666,528         35,192,310         36,782,631         40,548,848         50,594,275         56,493,765         62,731,688         68,110,212         77           Non-Current Assets         4,000,000         2,400,307         2,400,455         2,500,275         2,510,455         2,200,407         2,200,200         3,205,775         53,200,011         2,200,200         3,205,775         53,200,011         2,200,200         3,205,775         53,200,011         2,200,200         3,205,775         53,200,011         2,200,200         3,205,775         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011         3,207,778         53,200,011,200,011,200,011         3,207,774 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>		-					-	-	-		-	-
Investments         4,000,000         -        -		32,026,000	36,656,528	35,192,310	36,782,631	40,543,470	45,548,848	50,594,275	56,493,755	62,731,688	68,110,212	75,526,283
Becevables         993,000         2,400,397         2,401,445         2,501,197         500,118,017         600,344,400         601,411,73         612,477,53         600         1,411,73         612,477,53         600         1,411,73         619,352,205         617         1,111,73         619,352,205         617         1,111,73         619,352,205         617         1,111,73         619,352,205         617         647,742         646,752,42         640,260,260         643,641,204         656,177,4745         677,143,261         666,77,445	Non-Current Assets											
Inventiones         16,79,000         1,340,003         2,262,473         3,022,773         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         2,282,1919         3,022,779         593,84,010         597,745,030         597,745,040         597,745,040         597,745,040         597,745,040         597,745,040         597,745,040         597,745,040         597,745,040         597,745,040         597,745,040         597,745,040         697,742,000         593,750,000         593,563,801         599,713,837         599,713,837         599,713,837         599,714,200         603,787,445         677,743,961         688,035,416         667           Undalities         599,713,837         599,713,837         599,713,837         599,713,837         699,205,417         632,839,406         648,641,804         658,617,827         667,87,445         677,83,23         677,445,25         607,873,55         619,830,26         64,743,91         688,805,416         687,87,445         677,773 <td>Investments</td> <td>4,000,000</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Investments	4,000,000			-	-	-	-	-	-	-	-
Infrastructure, Property, Piant & Equipment Investment Accounted for using the equity method Investment Accounted Investment Intervent Interv	Receivables	953,000	2,409,397	2,410,445	2,503,275	2,610,636	2,721,441	2,794,821	2,869,972	2,950,240	3,025,778	3,114,079
Investment Accounted for using the equity method Investment Property Intanglible Assets       Investment Property Intendity Intendity       Investment Property Intendity       Intendity	Inventories	1,679,000	1,340,003	2,286,485	3,586,362	3,221,873	3,022,071	2,921,919	3,021,799	2,622,070	4,421,873	4,621,709
Investment Property Intrangible Assets       -	Infrastructure, Property, Plant & Equipment	559,746,000	579,814,402	586,016,907	589,966,778	593,884,910	597,349,444	601,846,812	604,401,919	608,839,363	612,477,553	603,854,755
Interaction	Investments Accounted for using the equity method	· ·		· ·	-	-	-	-	-	-	-	-
Non-current assets dassified as "held for sale"         .	Investment Property	•		-	-	-	-	-	-	-	-	-
Other         . <td>0</td> <td>•</td> <td></td> <td>· ·</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	0	•		· ·	-	-	-	-	-	-	-	-
Total Non-Current Assets         566.378.000         583.563.801         590.713.837         596.056.415         599.717.420         603.092.956         607.563.552         610.293.090         614.411.673         619.925.205         611           TOTAL ASSETS         598.404.000         620.200.300         625.906,147         632.839,046         640,260.890         648,641,804         658,157,827         666,787,445         677,143,361         688,035,416         667           LIABILITIES         Current Liabilities         583.663,801         5.258,155         4.736,702         4.740,630         4.657,923         4.692,763         4.947,063         4.834,860         5.159,487         5.401,003         4.834,860         5.159,487         5.401,003         4.837,875         4.602,763         4.947,063         4.834,860         5.159,487         5.401,003         4.837,875         4.830,399         4.840,002         4.834,860         5.159,487         5.401,003         4.837,875         4.830,399         4.840,002         4.837,386         4.837,860         5.159,487         5.401,003         4.837,876         4.830,399         4.840,002         4.837,886         5.159,487         5.401,003         4.837,876         4.830,399         4.840,002         4.837,886         5.159,487         5.401,003         4.837,886         5.159,48		-		· ·	-	-	-	-	-	-	-	-
TOTAL ASSETS         598,404,000         620,220,330         625,906,147         632,839,046         640,260,890         648,641,804         658,157,827         666,787,445         677,143,361         688,035,416         687           LIABILITIES         Current Liabilities         Bank Overforth         4,584,000         6,258,155         4,736,702         4,740,630         4,657,923         4,692,763         4,947,063         4,834,880         5,159,487         5,401,003         48           Payables         1,000,000         1,289,333         1,339,059         1,390,881         1,443,388         1,499,632         1,557,012         923,563         811,109         692,208           Provisions         5,476,000         4,794,171         4,802,094         4,810,644         4,849,800         4,860,002         4,877,991         11,012,336         10           Non-Current Liabilities         574,000         633,177         645,725         663,888         683,659         704,193         725,422         747,375         770,078         793,562           Income received in advance         574,000         633,177         645,725         663,888         683,659         704,193         725,422         747,375         770,078         793,562           Income received in advance		-	-	-	-	-	-	-	-	-	-	-
LABILITIES Ourrent Liabilities Bank Overdraft Payables         4,564,000         6,258,155         4,736,702         4,740,630         4,657,923         4,692,763         4,947,063         4,834,860         5,159,487         5,401,003         4           Bornowings Income received in advance Borrowings         1,080,000         1,289,933         1,330,059         1,992,016         1,44,225         4,625         4,525         46,065         811,09         982,208           Provisions         1,289,933         1,330,009         4,118,47         4,821,008         4,830,399         4,840,024         4,840,024         4,840,024         4,870,366         4,870,986         1,056,679         11,066,069         11,386,623         10,665,4378         10,877,991         1,012,336         10           Non-Current Liabilities         574,000         633,177         645,725         663,888         683,659         704,193         725,422         747,375         770,078         793,562												611,590,543
Current Liabilities Bank Overdraft         A.584,000         6.258,155         4.736,702         4.740,630         4.657,923         4.692,763         4.947,063         4.834,860         5.159,487         5.401,003         4.97,77           Payables Income received in advance         31,000         40,154         39,639         40,573         41,750         43,275         44,825         46,065         47,392         48,757           Borrowings         10,800,000         12,893,931         13,390,691         1,433,884         1,494,632         1,557,012         923,583         811,109         692,208         4,870,368         4,880,002         4,870,368         4,870,368         4,870,368         4,880,002         4,870,368         4,870,368         4,800,002         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,880,002         4,870,368         4,870,368         4,870,368         4,870,368         4,800,002         4,870,368         4,870,368         4,800,002         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         4,870,368         <	TOTAL ASSETS	598,404,000	620,220,330	625,906,147	632,839,046	640,260,890	648,641,804	658,157,827	666,787,445	677,143,361	688,035,416	687,116,826
Bank Overdraft         -        <												
Payables         4,584,000         6,258,155         4,736,702         4,740,630         4,657,923         4,692,763         4,947,063         4,834,860         5,159,487         5,401,003         5,159,487         5,401,003         5,159,487         5,401,003         5,159,487         5,401,003         5,159,487         5,401,003         5,159,487         5,401,003         5,159,487         5,401,003         5,159,487         5,401,003         5,159,487         5,401,003         4,830,999         4,812,088         1,493,989         1,493,989         1,493,098         1,493,098         1,494,90,24         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,484,989         4,480,024         4,480,024         4,480,024         4,480,024         4,480,024         1,101,103         1,101,103         1,101,101         <												
Income received in advance       10,000       40,154       39,839       40,578       41,750       43,275       44,525       46,065       47,392       48,757         Borrowings       1,080,000       1,289,933       1,339,059       1,390,861       1,443,888       1,499,632       1,557,012       923,563       811,109       692,208         Provisions       5,476,000       4,794,171       4,800,294       4,810,824       4,840,024       4,840,024       4,840,890       4,840,024       4,840,890       4,840,024		•		-	-	-	-	-	-	-	-	-
Borrowings         1,080,000         1,289,933         1,330,059         1,390,851         1,443,898         1,499,632         1,557,012         292,363         811,109         692,208           Provisions         5,476,000         4,794,171         4,802,909         4,811,847         4,821,008         4,800,024         4,849,90         4,800,002         4,870,386         4           Liabilities associated with assets classified as "held for sale"         11,171,000         12,382,413         10,918,309         10,964,579         11,066,069         11,386,623         10,654,378         10,877,991         11,012,336         10           Non-Current Liabilities         574,000         633,177         645,725         663,888         683,659         704,193         725,422         747,375         770,078         793,562           Income received in advance         -		,,	-,,									5,237,083
Provisions Liabilities associated with assets classified as "held for sale"       5,476,000       4,794,171       4,802,909       4,811,847       4,821,008       4,800,399       4,840,024       4,849,890       4,860,002       4,870,368       4         Liabilities associated with assets classified as "held for sale"       11,171,000       12,382,413       10,918,309       10,983,079       11,066,069       11,388,623       10,654,378       10,877,991       11,012,336       10         Non-Current Liabilities       574,000       633,177       645,725       663,888       683,659       704,193       725,422       747,375       770,078       793,562         Income received in advance       574,000       10,490,046       9,150,987       7,760,126       6,316,228       4,816,596       3,259,584       2,336,021       1,524,912       832,704         Provisions       2,043,000       2,791,758       2,851,421       2,912,457       2,975,019       3,039,144       3,104,873       3,172,245       3,241,302       3,312,085       3         Itabilities associated with assets classified as "held for sale"       12,478,000       12,648,133       11,336,471       9,974,906       8,559,934       7,089,879       6,255,641       5,36,292       4,938,351       2         TOTAL Liabilities       2,2												50,160
Liabilities associated with assets classified as "held for sale"       1       <												
Total Current Liabilities       11,171,000       12,382,413       10,918,309       10,983,916       10,964,579       11,066,069       11,388,623       10,654,378       10,877,991       11,012,336       10         Non-Current Liabilities       Payables       574,000       633,177       645,725       663,888       683,659       704,193       725,422       747,375       770,078       793,562         Income received in advance       9,861,000       10,490,046       9,150,987       7,760,126       6,316,228       4,816,596       3,259,584       2,336,021       1,524,912       832,704         Provisions       2,043,000       2,791,758       2,851,421       2,912,457       2,975,019       3,039,144       3,104,873       3,172,245       3,241,302       3,312,085       3         Investments Accounted for using the equity method       12,478,000       13,914,980       12,648,133       11,336,471       9,974,906       8,559,934       7,089,879       6,255,641       5,536,292       4,938,351       5         Total Non-Current Liabilities       12,478,000       13,914,980       12,648,133       11,336,471       9,974,906       8,559,934       7,089,879       6,255,641       5,536,292       4,938,351       5         Total Non-Current Liabilities       23,649,0		5,476,000	4,794,171	4,802,909	4,811,847	4,821,008	4,830,399	4,840,024	4,849,890	4,860,002	4,870,368	4,880,992
Non-Current Liabilities Payables Income received in advance         574,000         633,177         645,725         663,888         683,659         704,193         725,422         747,375         770,078         793,562           Income received in advance         9,861,000         10,490,046         9,150,987         7,760,126         6,316,228         4,816,596         3,259,584         2,336,021         1,524,912         832,704           Provisions         9,861,000         2,043,000         2,717,758         2,912,457         2,975,019         3,039,144         3,104,873         3,172,245         3,21,002         3,312,085         3,014,873         3,172,245         3,241,302         3,312,085         3,014,1873         3,172,245         3,241,302         3,312,085         3,014,1873         3,172,245         3,241,302         3,312,085         3,014,1873         3,172,245         3,241,302         3,312,085         3,014,1873         3,172,245         3,241,302         3,312,085         3,014,1873         3,104,873         3,172,245         3,241,302         3,312,085         3,175         1,24,78,000         1,24,648,133         11,364,71         9,974,906         8,559,934         7,089,879         6,255,641         5,536,292         4,938,351         4,816,596         3,99,679,324         649,877,426         660,729,079		-	-	-	-	-	-	-	-	-	-	-
Payables         574,000         633,177         645,725         663,888         683,659         704,193         725,422         747,375         770,078         793,562           Income received in advance         -	Total Current Liabilities	11,171,000	12,382,413	10,918,309	10,983,916	10,964,579	11,066,069	11,388,623	10,654,378	10,877,991	11,012,336	10,168,235
Income received in advance       9,861,000       10,490,046       9,150,987       7,760,126       6,316,228       4,816,596       3,259,584       2,336,021       1,524,912       832,704         Provisions       2,043,000       2,791,758       2,851,421       2,912,457       2,975,019       3,039,144       3,104,873       3,172,245       3,241,302       3,312,085       3,012,085       3,012,085       3,012,085       3,012,085       3,012,085       3,012,085       3,012,085       3,012,085       3,012,085       3,012,085       3,012,085       3,014,4873       3,172,245       3,241,302       3,312,085       3,012,085       3,012,085       3,014,873       3,172,245       3,241,302       3,312,085       3,012,085       3,014,873       3,172,245       3,241,302       3,312,085       3,012,085       3,014,873       3,172,245       3,241,302       3,312,085       3,012,085       3,014,873       3,172,245       3,241,302       3,312,085       3,012,685       3,012,612       4,938,311       1,364,471       9,974,906       8,559,934       7,089,879       6,255,641       5,536,292       4,938,311       1,3914,980       12,478,000       26,297,394       20,393,945       19,626,002       18,478,503       16,910,019       16,414,283       15,956,648       11         Net Ass	Non-Current Liabilities											
Borrowings         9,861,000         10,490,046         9,150,987         7,760,126         6,316,228         4,816,596         3,259,584         2,336,021         1,524,912         832,704           Provisions         2,043,000         2,791,758         2,851,421         2,912,457         2,975,019         3,039,144         3,104,873         3,172,245         3,241,302         3,312,085         3,213,028         3,212,085         3,213,085         3,212,085         3,213,085         3,213,085         3,213,085         3,212,085         3,214,085         3,213,085         3,212,085         3,214,085         3,213,085         3,213,085         3,213		574,000	633,177	645,725	663,888	683,659	704,193	725,422	747,375	770,078	793,562	817,856
Provisions       2,043,000       2,791,758       2,851,421       2,912,457       2,975,019       3,039,144       3,104,873       3,172,245       3,241,302       3,312,085       3,112,085       3,112,085       3,112,085       3,112,085       3,112,085       3,112,085       3,112,085       3,112,085       3,112,016       1,112,011       1,113,014,11       9,974,906       8,559,934       7,089,879       6,255,641       5,536,292       4,938,351       9,934,900       1,2,648,133       11,336,471       9,974,906       8,559,934       7,089,879       6,255,641       5,536,292       4,938,351       9,934,900       2,3,649,000       26,297,394       23,566,442       22,320,387       20,933,485       19,626,002       18,478,503       16,910,019       16,414,283       15,950,688       19,950,688       19,921,905       619,321,405       629,015,801       639,679,324       649,877,426       660,729,079       672,084,728       677         EQUITY       Retained Earnings       277,378,000       286,404,079       284,537,247       282,262,853       280,445,751       279,340,797       279,084,147       278,123,286       277,716,456       277,872,244       277,872,244       277,872,244       277,872,244       277,872,244       277,872,244       277,872,244       277,872,244       277,872,244       277,		•		-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"         12,478,000         13,914,980         12,648,133         11,336,471         9,974,906         8,559,934         7,089,879         6,255,641         5,536,222         4,938,351         5           Total Non-Current Liabilities         12,478,000         26,297,394         23,566,442         22,320,387         20,939,485         19,626,002         18,478,503         16,910,019         16,414,283         15,950,684         11           Net Assets         574,755,000         593,922,936         602,339,705         610,518,659         619,321,405         629,015,801         639,679,324         649,877,426         660,729,079         672,084,728         677           EQUITY         Retained Earnings         277,378,000         286,404,079         284,537,247         282,262,853         280,445,751         279,340,797         279,084,147         278,123,286         277,716,456         277,872,244         277           Revaluation Reserves         297,377,000         307,518,857         317,802,459         328,255,806         338,875,654         349,675,004         360,595,177         371,754,140         383,012,623         394,212,485         394           Council Equity Interest         574,755,000         593,922,936 <td< td=""><td>8</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> , -</td><td>832,704</td></td<>	8										, -	832,704
Liabilities associated with assets classified as "held for sale"       Image: clas		2,043,000	2,791,758	2,851,421	2,912,457	2,975,019	3,039,144	3,104,873	3,172,245	3,241,302	3,312,085	3,384,639
Total Non-Current Liabilities       12,478,000       13,914,980       12,648,133       11,336,471       9,974,906       8,559,934       7,089,879       6,255,641       5,536,292       4,938,351       5         TOTAL LIABILITIES       23,649,000       26,297,394       23,566,442       22,320,387       20,939,485       19,626,002       18,478,503       16,910,019       16,414,283       15,950,688       11         Net Assets       574,755,000       593,922,936       602,339,705       610,518,659       619,321,405       629,015,801       639,679,324       649,877,426       660,729,079       672,084,728       677         EQUITY       Retained Earnings       277,378,000       286,404,079       284,537,247       282,262,853       280,445,751       279,340,797       279,084,147       278,123,286       277,716,456       277,872,244       277         Revaluation Reserves       297,377,000       307,518,857       317,802,459       328,255,806       338,875,654       349,675,004       360,595,177       371,754,140       383,012,623       394,212,485       394         Council Equity Interest       574,755,000       593,922,936       602,339,705       610,518,659       619,321,405       629,015,801       639,679,324       649,877,426       660,729,079       672,084,728		•		· ·	-	-	-	-	-	-	-	-
TOTAL LIABILITIES       23,649,000       26,297,394       23,566,442       22,320,387       20,939,485       19,626,002       18,478,503       16,910,019       16,414,283       15,950,688       19         Net Assets       574,755,000       593,922,936       602,339,705       610,518,659       619,321,405       629,015,801       639,679,324       649,877,426       660,729,079       672,084,728       677         EQUITY       Retained Earnings       277,378,000       286,404,079       284,537,247       282,262,853       280,445,751       279,340,797       279,084,147       278,123,286       277,716,456       277,872,244       277         Revaluation Reserves       297,377,000       307,518,857       317,802,459       328,255,806       338,875,654       349,675,004       360,595,177       371,754,140       383,012,623       394,212,485       394         Council Equity Interest       574,755,000       593,922,936       602,339,705       610,518,659       619,321,405       629,015,801       639,679,324       649,877,426       660,729,079       672,084,728       677		-	-	-	-	-	-	-	-	-	-	
Net Assets         574,755,000         593,922,936         602,339,705         610,518,659         619,321,405         629,015,801         639,679,324         649,877,426         660,729,079         672,084,728         677           EQUITY         Retained Earnings         277,378,000         286,404,079         284,537,247         282,262,853         280,445,751         279,340,797         279,084,147         278,123,286         277,716,456         277,872,244         277           Revaluation Reserves         297,377,000         307,518,857         317,802,459         328,255,806         338,875,654         349,675,004         360,595,177         371,754,140         383,012,623         394,212,485         394           Council Equity Interest         574,755,000         593,922,936         602,339,705         610,518,659         619,321,405         629,015,801         639,679,324         649,877,426         660,729,079         672,084,728         677												5,035,199
EQUITY         Retained Earnings         277,378,000         286,404,079         284,537,247         282,262,853         280,445,751         279,340,797         279,084,147         278,123,286         277,872,244         277           Revaluation Reserves         297,377,000         307,518,857         317,802,459         328,255,806         338,875,654         349,675,004         360,595,177         371,754,140         383,012,623         394,212,485         394           Council Equity Interest         574,755,000         593,922,936         602,339,705         610,518,659         619,321,405         629,015,801         639,679,324         649,877,426         660,729,079         672,084,728         672					, ,	, ,	, ,	, ,	, ,	, ,	, ,	15,203,434
Retained Earnings         277,378,000         286,404,079         284,537,247         282,262,853         280,445,751         279,340,797         279,084,147         278,123,286         277,716,456         277,872,244         277           Revaluation Reserves         297,377,000         307,518,857         317,802,459         328,255,806         338,875,654         349,675,004         360,595,177         371,754,140         383,012,623         394,212,485         394           Council Equity Interest         574,755,000         593,922,936         602,339,705         610,518,659         619,321,405         629,015,801         639,679,324         649,877,426         660,729,079         672,084,728         677	Net Assets	574,755,000	593,922,936	602,339,705	610,518,659	619,321,405	629,015,801	639,679,324	649,877,426	660,729,079	672,084,728	671,913,392
Retained Earnings         277,378,000         286,404,079         284,537,247         282,262,853         280,445,751         279,340,797         279,084,147         278,123,286         277,716,456         277,872,244         277           Revaluation Reserves         297,377,000         307,518,857         317,802,459         328,255,806         338,875,654         349,675,004         360,595,177         371,754,140         383,012,623         394,212,485         394           Council Equity Interest         574,755,000         593,922,936         602,339,705         610,518,659         619,321,405         629,015,801         639,679,324         649,877,426         660,729,079         672,084,728         677	FQUITY											
Revaluation Reserves         297,377,000         307,518,857         317,802,459         328,255,806         338,875,654         349,675,004         360,595,177         371,754,140         383,012,623         394,212,485         394           Council Equity Interest         574,755,000         593,922,936         602,339,705         610,518,659         619,321,405         629,015,801         639,679,324         649,877,426         660,729,079         672,084,728         672		277 378 000	286 404 079	284 537 247	282 262 852	280 4/5 751	279 3/10 707	279 084 147	278 123 286	277 716 456	277 872 244	277,700,908
Council Equity Interest 574,755,000 593,922,936 602,339,705 610,518,659 619,321,405 629,015,801 639,679,324 649,877,426 660,729,079 672,084,728 67	6											394,212,485
		. /. /										671,913,392
		-	-									
Total Equity 574,755,000 593,922,936 602,339,705 610,518,659 619,321,405 629,015,801 639,679,324 649,877,426 660,729,079 672,084,728 67		574,755,000	593.922.936	602.339.705	610.518.659	619.321.405	629.015.801	639.679.324	649.877.426	660.729.079	672.084.728	671,913,392
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Actuale	Current Vear					Projected Vears				
		2010/20	2020/21	2021/22		•	2024/25	2025/26	2026/27	2027/28
										\$
¥	Ŷ	\$	Ą	Ŷ	φ	Ŷ	φ	Ŷ	φ	Ą
714 000	1 356 510	1 759 172	2 684 648	3 5/2 /56	4 130 120	1 725 872	5 471 825	6 176 552	6 988 092	7.847.914
										11,771,872
							-, - , -			2,457,564
-	-	-	-	_,	_,	_,	_,,	_,	_,	_,,
-	257	263	268	277	283	291	298	307	318	325
-	-	-	-	-	-	-	-	-	-	-
7,025,000	7,779,274	8,298,263	9,315,713	10,926,675	12,455,696	14,006,744	15,935,153	17,762,412	19,858,675	22,077,674
					-		-	-	-	-
536 000	578 130	608 169	639 707	672 786	693 322	714 487	736 301	758 782	781 951	805,829
-	-	-	-	-	-	-			-	
73.855.000	75.645.694	78.011.121	80.201.411	82.066.221	84.224.912	86.557.871	88.728.869	91.211.550	93.528.988	92,635,825
-	-	-	-	- ,, -		-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
74,391,000	76,223,824	78,619,290	80,841,118	82,739,007	84,918,234		89,465,170	91,970,332		93,441,654
81,416,000	84,003,098	86,917,553	90,156,831	93,665,681	97,373,930	101,279,103	105,400,324	109,732,744	114,169,614	115,519,328
- 9,000 - - -	- 9,338 - - -	9,553 - - -	9,743 - -	10,079 - - -	10,313 - - -	- 10,584 - - -	10,856 - - -	- 11,156 - - -	11,553 - - -	11,823 - - -
-	-	-	-	-	-	-	-	-	-	-
9,000	9,338	9,553	9,743	10,079	10,313	10,584	10,856	11,156	11,553	11,823
-	-	-	-	-	-	-	-	-	-	-
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										11,823
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			50,1.1.,000	20,000,002	5.,000,010				,,,	,,,
26,812,000	27,158,400	27,735,813	28,522,712	29,473,411	30,497,999	31,587,841	32,747,678	33,973,333	35,234,238	36,583,682
	56,835,360	59,172,187	61,624,375	64,182,191	66,865,618	69,680,678	72,641,789	75,748,255	78,923,824	78,923,824
54,595,000										
54,595,000 81,407,000	83,993,760	86,908,000	90,147,088	93,655,602	97,363,618	101,268,519	105,389,467	109,721,588	114,158,061	115,507,506
			90,147,088	93,655,602	97,363,618 -	101,268,519 -	105,389,467	109,721,588 -	114,158,061 -	115,507,506 -
	536,000 73,855,000 74,391,000 81,416,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000	2017/18         2018/19           \$         \$           714,000         1,356,510           4,655,000         4,655,000           1,656,000         1,767,508           -         257           7,025,000         7,779,274           -         -           536,000         578,130           -         -           73,855,000         75,645,694           -         -           -         -           74,391,000         76,223,824           81,416,000         84,003,098           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	2017/18         2018/19         2019/20           \$         \$         \$         \$           714,000         1,356,510         1,759,172         4,655,000           4,655,000         4,655,000         4,655,000         4,655,000           1,656,000         1,767,508         1,883,829         -           -         257         263         -           7,025,000         7,779,274         8,298,263         -           7,025,000         7,779,274         8,298,263         -           -         -         -         -           7,025,000         7,779,274         8,298,263         -           -         -         -         -         -           73,855,000         75,645,694         78,011,121         -         -           -         -         -         -         -         -           74,391,000         76,223,824         78,619,290         -         -           9,000         9,338         9,553         -         -         -           9,000         9,338         9,553         -         -         -           -         -         -         -         - <t< td=""><td>2017/18         2018/19         2019/20         2020/21           \$         \$         \$         \$         \$         \$         \$           714,000         1,356,510         1,759,172         2,684,648         4,655,000         4,655,000         4,655,000         4,655,000         1,975,797           -         257         263         268         -</td></t<> <td>2017/18         2018/19         2019/20         2020/21         2021/22           \$         <t< td=""><td>2017/18         2018/19         2019/20         2020/21         2021/22         2022/23           S</td><td>2017/18         2018/19         2019/20         2020/21         2021/22         2022/23         2023/24           5         7         208.308         7         7.085.000         7.079.00         7.079.274         8.298.263         9.315.713         10.926.675         12.455.996         14.006.744           536.000         578.130         608.169         639.707         672.786         693.322         714.487         714.487           73.855.000         75.645.694         78.011.121         80.201.411         82.0665.681         97.373.930         101.279.103         101.279.103</td><td>2017/18         2018/19         2019/20         2020/21         2021/22         2022/23         2023/24         2022/25           714,000         1,356,510         1,759,172         2,684,648         3,542,456         4,130,120         4,725,872         5,471,825           4,655,000         1,865,000         4,655,000         4,655,000         4,655,000         5,313,864         6,195,180         7,088,808         8,207,37           1,666,000         1,767,79         263         268         277         283         291         2298           7,025,000         7,779,274         8,298,263         9,315,713         10,926,675         12,455,696         14,006,744         15,935,153           536,000         578,130         608,169         639,707         672,786         693,322         714,487         736,301           73,855,000         75,645,694         78,011,121         80,201,411         82,739 007         84,216,224         87,272,359         89,465,170           74,391,000         76,223,824         78,619,290         80,841,118         82,739 007         84,216,224         87,272,359         89,465,170           9,000         9,338         9,553         9,743         10,079         10,313         10,278,103         <td< td=""><td>2017/16         2019/20         2020/21         2021/22         2022/23         2023/24         2024/25         2025/26           1         5         <td< td=""><td>2017/18         2019/19         2019/20         2020/21         2022/23         2023/24         2024/25         2025/26         <t< td=""></t<></td></td<></td></td<></td></t<></td>	2017/18         2018/19         2019/20         2020/21           \$         \$         \$         \$         \$         \$         \$           714,000         1,356,510         1,759,172         2,684,648         4,655,000         4,655,000         4,655,000         4,655,000         1,975,797           -         257         263         268         -	2017/18         2018/19         2019/20         2020/21         2021/22           \$ <t< td=""><td>2017/18         2018/19         2019/20         2020/21         2021/22         2022/23           S</td><td>2017/18         2018/19         2019/20         2020/21         2021/22         2022/23         2023/24           5         7         208.308         7         7.085.000         7.079.00         7.079.274         8.298.263         9.315.713         10.926.675         12.455.996         14.006.744           536.000         578.130         608.169         639.707         672.786         693.322         714.487         714.487           73.855.000         75.645.694         78.011.121         80.201.411         82.0665.681         97.373.930         101.279.103         101.279.103</td><td>2017/18         2018/19         2019/20         2020/21         2021/22         2022/23         2023/24         2022/25           714,000         1,356,510         1,759,172         2,684,648         3,542,456         4,130,120         4,725,872         5,471,825           4,655,000         1,865,000         4,655,000         4,655,000         4,655,000         5,313,864         6,195,180         7,088,808         8,207,37           1,666,000         1,767,79         263         268         277         283         291         2298           7,025,000         7,779,274         8,298,263         9,315,713         10,926,675         12,455,696         14,006,744         15,935,153           536,000         578,130         608,169         639,707         672,786         693,322         714,487         736,301           73,855,000         75,645,694         78,011,121         80,201,411         82,739 007         84,216,224         87,272,359         89,465,170           74,391,000         76,223,824         78,619,290         80,841,118         82,739 007         84,216,224         87,272,359         89,465,170           9,000         9,338         9,553         9,743         10,079         10,313         10,278,103         <td< td=""><td>2017/16         2019/20         2020/21         2021/22         2022/23         2023/24         2024/25         2025/26           1         5         <td< td=""><td>2017/18         2019/19         2019/20         2020/21         2022/23         2023/24         2024/25         2025/26         <t< td=""></t<></td></td<></td></td<></td></t<>	2017/18         2018/19         2019/20         2020/21         2021/22         2022/23           S	2017/18         2018/19         2019/20         2020/21         2021/22         2022/23         2023/24           5         7         208.308         7         7.085.000         7.079.00         7.079.274         8.298.263         9.315.713         10.926.675         12.455.996         14.006.744           536.000         578.130         608.169         639.707         672.786         693.322         714.487         714.487           73.855.000         75.645.694         78.011.121         80.201.411         82.0665.681         97.373.930         101.279.103         101.279.103	2017/18         2018/19         2019/20         2020/21         2021/22         2022/23         2023/24         2022/25           714,000         1,356,510         1,759,172         2,684,648         3,542,456         4,130,120         4,725,872         5,471,825           4,655,000         1,865,000         4,655,000         4,655,000         4,655,000         5,313,864         6,195,180         7,088,808         8,207,37           1,666,000         1,767,79         263         268         277         283         291         2298           7,025,000         7,779,274         8,298,263         9,315,713         10,926,675         12,455,696         14,006,744         15,935,153           536,000         578,130         608,169         639,707         672,786         693,322         714,487         736,301           73,855,000         75,645,694         78,011,121         80,201,411         82,739 007         84,216,224         87,272,359         89,465,170           74,391,000         76,223,824         78,619,290         80,841,118         82,739 007         84,216,224         87,272,359         89,465,170           9,000         9,338         9,553         9,743         10,079         10,313         10,278,103 <td< td=""><td>2017/16         2019/20         2020/21         2021/22         2022/23         2023/24         2024/25         2025/26           1         5         <td< td=""><td>2017/18         2019/19         2019/20         2020/21         2022/23         2023/24         2024/25         2025/26         <t< td=""></t<></td></td<></td></td<>	2017/16         2019/20         2020/21         2021/22         2022/23         2023/24         2024/25         2025/26           1         5 <td< td=""><td>2017/18         2019/19         2019/20         2020/21         2022/23         2023/24         2024/25         2025/26         <t< td=""></t<></td></td<>	2017/18         2019/19         2019/20         2020/21         2022/23         2023/24         2024/25         2025/26 <t< td=""></t<>

Richmond Valley Council 10 Year Financial Plan for the Years Ending 30 June 2028											
BALANCE SHEET - SEWER FUND	Actuals	Current Year					Projected Years				
Scenario: 7% Special Variation over 4 years	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Scenario. 7 % Special Valiation Over 4 years	\$	2010/19	2013/20	\$	\$	\$	2023/24	\$	\$	\$	\$
ASSETS	- P	ð	ð	φ	ð	φ	ą	φ	φ	φ	\$
Current Assets											
Cash & Cash Equivalents	1,413,000	736,065		-	71,100	1,272,534	919,664	2,158,492	3,038,870	4,732,872	5,656,113
Investments	9,206,000	9.206.000	6.865.511	6.738.438	6.738.438	6,738,438	6.569.085	6,569,085	6,569,085	7.099.308	8,484,169
Receivables	2,082,000	2,287,698	2,317,110	2,386,336	2,457,578	2,530,946	2,606,561	2,684,434	2,764,685	2,847,336	2,932,510
Inventories				-	-	-	-	-	-	-	-
Other	-	657	674	686	712	729	749	769	791	822	842
Non-current assets classified as "held for sale"	-	-		-	-	-	-	-	-	-	-
Total Current Assets	12,701,000	12,230,420	9,183,295	9,125,460	9,267,828	10,542,647	10,096,059	11,412,779	12,373,432	14,680,339	17,073,634
Non-Current Assets											
Investments				_		_		_	-	_	
Receivables	609,000	696,208	717,358	739,138	761,545	784,634	808,428	832,945	858,207	884,238	911,059
Inventories	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	113,392,000	117,088,346	123,500,986	127,225,054	130,983,906	133,910,904	138,869,821	142,404,478	146,629,284	150,215,239	149,515,837
Investments Accounted for using the equity method	-		· ·	-	-	-	-	-	-	-	-
Investment Property	-			-	-	-	-	-	-	-	-
Intangible Assets	•		· ·	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-			-	-	-	-	-	-	-	-
Other Total Non-Current Assets	114,001,000	117.784.554	124,218,345	127,964,191	- 131,745,451	134,695,538	139,678,249	143,237,423	- 147,487,490	151,099,477	150,426,897
TOTAL ASSETS	126,702,000	130,014,974	133,401,639	137,089,652	141,013,279	145,238,185	149,774,308	154,650,202	159,860,922	165,779,815	167,500,530
			,,	,,		,,		,	,	,	,
LIABILITIES											
Current Liabilities											
Bank Overdraft	-			-	-	-	-	-	-	-	-
Payables	173,000	207,435	212,787	216,710	224,760	230,334	236,555	242,764	249,805	259,476	266,017
Income received in advance	-	-		-	-	-	-	-	-		-
Borrowings	1,209,000	1,277,227	1,347,012	1,421,792	1,500,817	1,584,099	1,672,685	1,766,832	1,337,408	784,195	-
Provisions Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-
Total Current Liabilities	1,382,000	1,484,662	1,559,799	1,638,502	1,725,577	1,814,433	1,909,240	2,009,596	1,587,213	1,043,671	266,017
	1,002,000	1,101,002	1,000,100	1,000,002	1,120,011	1,011,100	1,000,210	2,000,000	1,001,210	1,010,011	200,011
Non-Current Liabilities											
Payables	-			-	-	-	-	-	-	-	-
Income received in advance	-		· ·	-	-	-	-	-	-	-	-
Borrowings	15,039,000	13,762,362	12,415,350	10,993,558	9,492,741	7,908,642	6,235,957	4,469,125	3,131,717	2,347,522	2,347,522
Provisions	-			-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-
Total Non-Current Liabilities	15,039,000	13,762,362	12,415,350	10,993,558	9,492,741	7,908,642	6,235,957	4,469,125	3,131,717	2,347,522	2,347,522
TOTAL LIABILITIES	16,421,000	15,247,024	13,975,149	12,632,060	11,218,318	9,723,075	8,145,197	6,478,721	4,718,930	3,391,193	2,613,539
Net Assets	110,281,000	114,767,951	119,426,490	124,457,592	129,794,961	135,515,110	141,629,111	148,171,482	155,141,991	162,388,622	164,886,991
	, ,						, ,				<u> </u>
EQUITY											
Retained Earnings	39,142,000	40,168,016	41,214,215	42,452,078	43,830,060	45,393,410	47,143,497	49,092,077	51,239,546	53,551,904	56,050,273
Revaluation Reserves	71,139,000	74,599,935	78,212,275	82,005,515	85,964,901	90,121,700	94,485,614	99,079,405	103,902,445	108,836,718	108,836,718
Council Equity Interest	110,281,000	114,767,951	119,426,490	124,457,592	129,794,961	135,515,110	141,629,111	148,171,482	155,141,991	162,388,622	164,886,991
Minority Equity Interest	-	•	-	-	-	-	-	-	-	-	-
Total Equity	110,281,000	114,767,951	119,426,490	124,457,592	129,794,961	135,515,110	141,629,111	148,171,482	155,141,991	162,388,622	164,886,991

Richmond Valley Council 10 Year Financial Plan for the Years Ending 30 June 2028 CASH FLOW STATEMENT - CONSOLIDATED Scenario: 7% Special Variation over 4 years	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	ا 2022/23 \$	Projected Years 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$
Cash Flows from Operating Activities Receipts:											
Rates & Annual Charges User Charges & Fees	23,130,000 15,739,000	23,520,337 16,393,059	26,046,202 15,878,425	27,480,887 16,324,295	28,937,236 16,899,418	30,418,808 17,501,266	31,319,460 18,048,893	32,181,608 18,612,763	33,065,872 19,171,330	33,972,829 19,733,895	34,910,540 20,312,547
Interest & Investment Revenue Received Grants & Contributions Bonds & Deposits Received	665,000 19,560,000 115,000	1,062,585 24,747,225	1,046,754 12,711,664	1,079,973 11,506,292 -	1,106,177 11,564,242 -	1,136,272 11,672,146 -	1,182,962 11,933,184 -	1,214,649 12,179,071 -	1,251,672 12,716,156 -	1,293,439 12,669,616 -	1,324,705 13,387,829 -
Other Payments:	· ·	(793,916)	229,876	132,831	128,698	131,937	134,853	138,756	140,544	150,153	147,436
Employee Benefits & On-Costs Materials & Contracts Borrowing Costs	(18,725,000) (11,016,000) (2,900,000)	(17,921,330) (13,720,137) (1,270,763)	(18,412,660) (13,383,369) (1,194,280)	(18,898,088) (14,483,659) (1,075,366)	(19,322,134) (14,567,367) (948,788)	(19,847,789) (14,901,896) (816,722)	(20,391,094) (15,282,407) (677,708)	(20,949,563) (15,712,578) (531,745)	(21,523,627) (15,932,556) (384,669)	(22,113,635) (16,363,795) (260,815)	(22,720,162) (16,851,807) (170,758)
Bonds & Deposits Refunded Other	(4,239,000)	(4,702,096)	(4,902,083)	(5,040,714)	(5,207,695)	(5,373,328)	(5,546,215)	(5,725,396)	(5,912,975)	(6,105,232)	(6,304,402)
Net Cash provided (or used in) Operating Activities	22,329,000	27,314,964	18,020,529	17,026,450	18,589,788	19,920,693	20,721,928	21,407,565	22,591,746	22,976,453	24,035,928
Cash Flows from Investing Activities Receipts: Sale of Investment Securities			2,340,489	127,073			169,353				
Sale of Investment Property Sale of Real Estate Assets	381,000	716,000	1,200,000	1,240,000	- - 1,640,000	- - 1,810,000	1,640,000	- - 1,510,000	- - 1,640,000	- - 1,510,000	- - 1,640,000
Sale of Infrastructure, Property, Plant & Equipment Sale of Interests in Joint Ventures & Associates Sale of Intangible Assets	4,792,000	3,183,634 - -	662,791 - -	496,688 - -	580,148 - -	393,852 - -	796,197 - -	490,974 - -	898,213 - -	809,657 - -	714,202
Deferred Debtors Receipts Sale of Disposal Groups Distributions Received from Joint Ventures & Associates	2,000	1,300 - -	1,300 - -	1,300 - -	1,300 - -	1,300 - -	1,300 - -	1,300 - -	1,300 - -	1,300 - -	1,300 - -
Other Investing Activity Receipts Payments:		· ·		-	-	-	-	-	-	-	-
Purchase of Investment Securities Purchase of Investment Property	(13,000,000)		-	-	(658,684)	(881,496)	(1,559,595)	(4,847,892)	(4,781,369)	(4,528,011)	(7,426,385)
Purchase of Infrastructure, Property, Plant & Equipment Purchase of Real Estate Assets Purchase of Intangible Assets	(22,548,000) (519,000)	(29,538,507) (900,000) -	(18,743,666) (2,015,000)	(12,018,393) (2,500,000)	(11,639,623) (1,000,000)	(10,234,302) (1,000,000)	(13,565,836) (1,000,000)	(9,861,494) (1,000,000)	(12,591,536) (1,000,000)	(11,261,689) (3,000,000)	(11,537,718) (1,000,000)
Deferred Debtors & Advances Made Purchase of Interests in Joint Ventures & Associates Contributions Paid to Joint Ventures & Associates Other Investing Activity Payments				-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(30,892,000)	(26,537,573)	(16,554,086)	(12,653,332)	(11,076,859)	(9,910,646)	(13,518,581)	(13,707,112)	(15,833,393)	(16,468,743)	(17,608,601)
Cash Flows from Financing Activities Receipts:											
Proceeds from Borrowings & Advances Proceeds from Finance Leases Other Financing Activity Receipts	13,855,000 - -	2,000,000 - -		-	-	-	-	-	-	-	-
Payments: Repayment of Borrowings & Advances Repayment of Finance Lease Liabilities	(12,238,000)	(2,369,432)	(2,567,160)	(2,686,071)	(2,812,653)	(2,944,715)	(3,083,731)	(3,229,697)	(2,690,395)	(2,148,517)	(1,476,403)
Distributions to Minority Interests Other Financing Activity Payments				-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	1,617,000	(369,432)	(2,567,160)	(2,686,071)	(2,812,653)	(2,944,715)	(3,083,731)	(3,229,697)	(2,690,395)	(2,148,517)	(1,476,403)
Net Increase/(Decrease) in Cash & Cash Equivalents	(6,946,000)	407,959	(1,100,717)	1,687,048	4,700,276	7,065,332	4,119,616	4,470,756	4,067,958	4,359,193	4,950,924
plus: Cash, Cash Equivalents & Investments - beginning of year	12,934,000	5,988,000	6,395,959	5,295,242	6,982,290	11,682,566	18,747,898	22,867,514	27,338,270	31,406,228	35,765,421
Cash & Cash Equivalents - end of the year	5,988,000	6,395,959	5,295,242	6,982,290	11,682,566	18,747,898	22,867,514	27,338,270	31,406,228	35,765,421	40,716,345
Cash & Cash Equivalents - end of the year Investments - end of the year	5,988,000 39,028,000	6,395,959 39.028.000	5,295,242 36,687,511	6,982,290 36,560,438	11,682,566 37,219,122	18,747,898 38,100,618	22,867,514 39,490,860	27,338,270 44,338,752	31,406,228 49,120,122	35,765,421 53,648,132	40,716,345
Cash, Cash Equivalents & Investments - end of the year	45,016,000	45,423,959	41,982,753	43,542,728	48,901,688	56,848,516	62,358,374	71,677,022	80,526,350	89,413,554	101,790,863
Representing:	20 404 000	00 450 070	20,000,00,0	00 770 70-	24 055 004	25 400 07 -	07.050.044	40.000.070	47.005.456	52 047 046	64 000 070
- External Restrictions - Internal Restrictions	28,131,000 16,885,000	28,150,376 16,178,238	26,909,224 13,966,194	28,773,707 12,534,354	31,655,881 13,022,576	35,492,974 14,602,197	37,650,944 15,126,291	42,686,876 17,064,338	47,035,150 18,325,946	53,947,818 17,111,377	61,068,878 19,277,338
- Unrestricted	45,016,000	1,095,345 45,423,959	1,107,335 41,982,753	2,234,667 43,542,728	4,223,231 48,901,688	6,753,345 <b>56,848,516</b>	9,581,139 62,358,374	11,925,808 71,677,022	15,165,254 80,526,350	18,354,358 89,413,554	21,444,646 101,790,863

Richmond Valley Council 10 Year Financial Plan for the Years Ending 30 June 2028 CASH FLOW STATEMENT - GENERAL FUND Scenario: 7% Special Variation over 4 years	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$
Cash Flows from Operating Activities Receipts:											
Rates & Annual Charges		15,841,086	18,014,294	19,172,435	20,342,680	21,549,393	22,178,642	22,761,021	23,356,908	23,966,613	24,597,931
User Charges & Fees		10,667,557	9,759,002	9,919,475	10,195,986	10,555,050	10,893,025	11,240,923	11,577,005	11,910,379	12,252,930
Interest & Investment Revenue Received		642,585	614,154	634,394	647,230	663,557	696,066	713,145	735,123	761,394	776,699
Grants & Contributions Bonds & Deposits Received		24,281,652	12,282,059	11,081,618	11,136,618	11,242,589	11,500,303	11,742,913	12,276,675	12,226,859	12,941,748
Other		(794,916)	229,876	132,831	128.698	131,937	134,853	138,756	140,544	150,153	147,436
Payments:		( · · · · · · · · · · · · · · · · · · ·									
Employee Benefits & On-Costs		(15,502,365)	(15,933,212)	(16,363,489)	(16,723,991)	(17,184,345)	(17,660,512)	(18,149,980)	(18,653,089)	(19,170,169)	(19,701,729)
Materials & Contracts Borrowing Costs		(7,894,004) (444,110)	(7,398,417) (435,942)	(8,397,679) (386,813)	(8,275,011) (335,014)	(8,470,781) (281,974)	(8,694,138) (226,242)	(8,967,432) (168,865)	(9,011,383) (115,936)	(9,196,475) (82,799)	(9,525,801) (53,110)
Bonds & Deposits Refunded		(444,110)	(435,942)	(300,013)	(335,014)	(201,974)	(220,242)	(100,003)	(115,950)	(02,799)	(55,110)
Other		(4,162,854)	(4,337,619)	(4,449,737)	(4,588,793)	(4,725,143)	(4,867,326)	(5,014,312)	(5,168,129)	(5,324,984)	(5,487,027)
Net Cash provided (or used in) Operating Activities	· · ·	22,634,632	12,794,195	11,343,035	12,528,405	13,480,282	13,954,672	14,296,169	15,137,717	15,240,970	15,949,076
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Securities	•			-	-	-	-	-	-	-	-
Sale of Investment Property Sale of Real Estate Assets		- 716,000	- 1,200,000	- 1,240,000	- 1,640,000	- 1,810,000	- 1,640,000	- 1,510,000	- 1,640,000	- 1,510,000	- 1,640,000
Sale of Infrastructure, Property, Plant & Equipment		3,183,634	662,791	496,688	580,148	393,852	796,197	490,974	898,213	809,657	714,202
Sale of Interests in Joint Ventures & Associates		-	-	-	-	-	-	-		-	
Sale of Intangible Assets			· · ·	-	-	-	-	-	-	-	-
Deferred Debtors Receipts		1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Sale of Disposal Groups			· · ·	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts				-	-	-	-	-	-		-
Payments:											
Purchase of Investment Securities			· · ·	-	-	-	(665,967)	(3,728,962)	(3,724,279)	(2,780,477)	(4,751,792)
Purchase of Investment Property		-			-		-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment		(26,032,162)	(12,120,666)	(8,480,393)	(8,587,623)	(7,965,302)	(9,349,836)	(7,526,494)	(9,546,536)	(9,116,689)	(8,692,718)
Purchase of Real Estate Assets Purchase of Intangible Assets		(900,000)	(2,015,000)	(2,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(3,000,000)	(1,000,000)
Deferred Debtors & Advances Made						-	-		-		-
Purchase of Interests in Joint Ventures & Associates			· · ·	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates			· · ·	-	-	-	-	-	-	-	-
Other Investing Activity Payments				-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities		(23,031,228)	(12,271,575)	(9,242,405)	(7,366,175)	(6,760,150)	(8,578,306)	(10,253,182)	(11,731,302)	(12,576,210)	(12,089,007)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances		2,000,000		-	-	-	-	-	-	-	-
Proceeds from Finance Leases Other Financing Activity Receipts									-		
Payments:											
Repayment of Borrowings & Advances		(1,161,021)	(1,289,933)	(1,339,059)	(1,390,861)	(1,443,898)	(1,499,632)	(1,557,012)	(923,563)	(811,109)	(692,208)
Repayment of Finance Lease Liabilities			· · ·	-	-	-	-	-	-	-	-
Distributions to Minority Interests Other Financing Activity Payments				-	-		-	-		-	-
Net Cash Flow provided (used in) Financing Activities	<u> </u>	838,979	(1,289,933)	(1,339,059)	(1,390,861)	(1,443,898)	(1,499,632)	(1,557,012)	(923,563)	(811,109)	(692,208)
Net Increase/(Decrease) in Cash & Cash Equivalents		442,383	(767,313)	761,571	3,771,369	5,276,234	3,876,734	2,485,975	2,482,852	1,853,652	3,167,861
plus: Cash, Cash Equivalents & Investments - beginning of year		3,861,000	4,303,383	3,536,070	4,297,641	8,069,010	13,345,244	17,221,978	19,707,953	22,190,806	24,044,457
Cash & Cash Equivalents - end of the year	<u> </u>	4,303,383	3,536,070	4,297,641	8,069,010	13,345,244	17,221,978	19,707,953	22,190,806	24,044,457	27,212,318
		-									
Cash & Cash Equivalents - end of the year	3,861,000	4,303,383	3,536,070	4,297,641	8,069,010	13,345,244	17,221,978	19,707,953	22,190,806	24,044,457	27,212,318
Investments - end of the year	25,167,000	25,167,000	25,167,000	25,167,000	25,167,000	25,167,000	25,832,967	29,561,930	33,286,208	36,066,686	40,818,477
Cash, Cash Equivalents & Investments - end of the year	29,028,000	29,470,383	28,703,070	29,464,641	33,236,010	38,512,244	43,054,946	49,269,883	55,477,014	60,111,143	68,030,795
Representing:											
- External Restrictions	12,143,000	12,196,800	13,629,541	14,695,620	15,990,203	17,156,702	18,347,516	20,279,737	21,985,814	24,645,407	27,308,811
- Internal Restricitons	16,885,000	16,178,238	13,966,194	12,534,354	13,022,576	14,602,197	15,126,291	17,064,338	18,325,946	17,111,377	19,277,338
- Unrestricted		1,095,345	1,107,335	2,234,667	4,223,231	6,753,345	9,581,139	11,925,808	15,165,254	18,354,358	21,444,646
	29,028,000	29,470,383	28,703,070	29,464,641	33,236,010	38,512,244	43,054,946	49,269,883	55,477,014	60,111,143	68,030,795

Richmond Valley Council 10 Year Financial Plan for the Years Ending 30 June 2028 CASH FLOW STATEMENT - WATER FUND Scenario: 7% Special Variation over 4 years	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	F 2022/23 \$	Projected Years 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$
Cash Flows from Operating Activities											
Receipts: Rates & Annual Charges		1,195,913	1,266,281	1,336,874	1,411,058	1,467,663	1,514,140	1,562,119	1,611,640	1,662,748	1,715,497
User Charges & Fees		4,630,371	4,873,540	5,121,545	5,381,646	5,584,766	5,753,565	5,927,458	6,106,600	6,291,148	6,481,267
Interest & Investment Revenue Received		125,000	128,750	132,613	136,592	140,690	144,911	149,259	153,737	158,349	163,099
Grants & Contributions		152,584	208,007	239,302	240,580	240,886	242,536	244,186	245,836	247,486	249,136
Bonds & Deposits Received Other		- 1,000	· ·	-	-	-	-	-	-	-	-
Payments:		1,000		-	-	-	-	-	-	-	-
Employee Benefits & On-Costs		(947,257)	(970,940)	(991,374)	(1,015,616)	(1,040,530)	(1,066,152)	(1,092,480)	(1,119,553)	(1,147,378)	(1,175,980)
Materials & Contracts		(3,219,871)	(3,288,755)	(3,347,876)	(3,460,149)	(3,534,113)	(3,621,227)	(3,708,445)	(3,804,743)	(3,936,625)	(4,020,673)
Borrowing Costs			· ·	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded Other		(238,396)	(249,222)	(260,608)	(272,618)	(285,203)	(298,393)	(312,214)	(326,699)	(341,879)	(357,790)
Net Cash provided (or used in) Operating Activities	<u> </u>	1,699,344	1,967,661	2,230,477	2,421,492	2,574,160	2,669,380	2,769,883	2,866,818	2,933,850	3,054,556
		1,099,344	1,907,001	2,230,477	2,421,492	2,374,100	2,009,300	2,709,003	2,000,010	2,933,630	3,054,550
Cash Flows from Investing Activities											
Receipts: Sale of Investment Securities				-	-	_	-	_	-	-	_
Sale of Investment Property				-	-	-	-	-	-	-	-
Sale of Real Estate Assets			· ·	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment			· ·	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	•	•	•	-	-	-	-	-	-	-	
Sale of Intangible Assets Deferred Debtors Receipts									-		
Sale of Disposal Groups									-	-	
Distributions Received from Joint Ventures & Associates				-	-	-	-	-	-	-	-
Other Investing Activity Receipts			· ·	-	-	-	-	-	-	-	-
Payments: Purchase of Investment Securities					(658,684)	(881,496)	(893,628)	(1,118,930)	(1,057,091)	(1,217,310)	(1,289,734)
Purchase of Investment Property				-	(656,664)	(001,490)	(893,628)	(1,118,930)	(1,057,091)	(1,217,310)	(1,269,734)
Purchase of Infrastructure, Property, Plant & Equipment		(1,056,834)	(1,565,000)	(1,305,000)	(905,000)	(1,105,000)	(1,180,000)	(905,000)	(1,105,000)	(905,000)	(905,000)
Purchase of Real Estate Assets		-	-	(	(	-	( , , , , , , , , , , , , , , , , , , ,	(*************************************		(	
Purchase of Intangible Assets			· ·	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made			· ·	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates Contributions Paid to Joint Ventures & Associates									-		-
Other Investing Activity Payments				-	-	-	-	-		-	-
Net Cash provided (or used in) Investing Activities	· · ·	(1,056,834)	(1,565,000)	(1,305,000)	(1,563,684)	(1,986,496)	(2,073,628)	(2,023,930)	(2,162,091)	(2,122,310)	(2,194,734)
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 Finance Lease Liabilities			· ·	-	-	-	-	-	-	-	-
Distributions to Minority Interests			· ·	-	-	-	-	-	-	-	-
Other Financing Activity Payments			-	-	-	-	-			-	-
Net Cash Flow provided (used in) Financing Activities	-	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents		642,510	402,661	925,477	857,808	587,664	595,752	745,953	704,727	811,540	859,822
plus: Cash, Cash Equivalents & Investments - beginning of year		714,000	1,356,510	1,759,172	2,684,648	3,542,456	4,130,120	4,725,872	5,471,825	6,176,552	6,988,092
Cash & Cash Equivalents - end of the year	-	1,356,510	1,759,172	2,684,648	3,542,456	4,130,120	4,725,872	5,471,825	6,176,552	6,988,092	7,847,914
Cash & Cash Equivalents - end of the year	714.000	1,356,510	1,759,172	2,684,648	3.542.456	4,130,120	4,725,872	5,471,825	6,176,552	6.988.092	7.847.914
Investments - end of the year	4,655,000	4,655,000	4,655,000	4,655,000	5,313,684	6,195,180	7,088,808	8,207,737	9,264,828	10,482,138	11,771,872
Cash, Cash Equivalents & Investments - end of the year	5,369,000	6,011,510	6,414,172	7,339,648	8,856,140	10,325,300	11,814,679	13,679,562	15,441,380	17,470,230	19,619,786
Representing:											
- External Restrictions	1,697,000	1,847,000	1,997,000	2,147,000	2,297,000	2,447,000	2,597,000	2,747,000	2,897,000	3,047,000	3,197,000
- Internal Restricitons		824,702	1,406,081	2,491,649	4,176,784	5,772,335	7,395,415	9,401,534	11,312,299	13,497,945	15,812,574
- Unrestricted	3,672,000	3,339,808	3,011,091	2,700,999	2,382,356	2,105,964	1,822,264	1,531,028	1,232,081	925,285	610,212
	5,369,000	6,011,510	6,414,172	7,339,648	8,856,140	10,325,300	11,814,679	13,679,562	15,441,380	17,470,230	19,619,786

Richmond Valley Council 10 Year Financial Plan for the Years Ending 30 June 2028 CASH FLOW STATEMENT - SEWER FUND Scenario: 7% Special Variation over 4 years	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	F 2022/23 \$	Projected Years 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$
Cash Flows from Operating Activities Receipts:											
Rates & Annual Charges		6,483,337	6,765,627	6,971,578	7,183,498	7,401,752	7,626,678	7,858,468	8,097,324	8,343,467	8,597,113
User Charges & Fees		1,095,131	1,245,883	1,283,275	1,321,786	1,361,449	1,402,303	1,444,382	1,487,725	1,532,368	1,578,350
Interest & Investment Revenue Received		295,000	303,850	312,966	322,355	332,025	341,985	352,245	362,812	373,696	384,907
Grants & Contributions		312,989	221,598	185,371	187,044	188,671	190,344	191,971	193,644	195,271	196,944
Bonds & Deposits Received Other				-		-	-		-	-	-
Payments:											
Employee Benefits & On-Costs		(1,471,708)	(1,508,508)	(1,543,225)	(1,582,527)	(1,622,914)	(1,664,430)	(1,707,103)	(1,750,985)	(1,796,088)	(1,842,453)
Materials & Contracts		(2,606,263)	(2,696,197)	(2,738,104)	(2,832,206)	(2,897,003)	(2,967,042)	(3,036,701)	(3,116,430)	(3,230,696)	(3,305,333)
Borrowing Costs		(826,653)	(758,338)	(688,553)	(613,774)	(534,748)	(451,466)	(362,880)	(268,733)	(178,016)	(117,648)
Bonds & Deposits Refunded Other		(300,846)	(315,242)	(330,369)	(346,284)	(362,982)	(380,496)	(398,870)	(418,147)	(438,369)	(459,585)
Net Cash provided (or used in) Operating Activities	<u> </u>	2,980,987	3,258,673	3,452,939	3,639,892	3,866,251	4,097,876	4,341,513	4,587,211	4,801,633	5,032,295
		_,,	-,	-,,	-,	-,,	.,	.,	.,,	.,	-,,
Cash Flows from Investing Activities											
Receipts:			2,340,489	127,073			169,353				
Sale of Investment Securities Sale of Investment Property			2,340,489	127,073			169,353				
Sale of Real Estate Assets									-		-
Sale of Infrastructure, Property, Plant & Equipment				-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates			-	-	-	-	-	-	-	-	-
Sale of Intangible Assets				-	-	-	-	-	-	-	-
Deferred Debtors Receipts				-	-	-	-	-	-	-	-
Sale of Disposal Groups Distributions Received from Joint Ventures & Associates											
Other Investing Activity Receipts										-	
Payments:											
Purchase of Investment Securities			-	-	-	-	-	-	-	(530,223)	(1,384,860)
Purchase of Investment Property		-	-	-	-		-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment		(2,449,511)	(5,058,000)	(2,233,000)	(2,147,000)	(1,164,000)	(3,036,000)	(1,430,000)	(1,940,000)	(1,240,000)	(1,940,000)
Purchase of Real Estate Assets Purchase of Intangible Assets											
Deferred Debtors & Advances Made											
Purchase of Interests in Joint Ventures & Associates				-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates			-	-	-	-	-	-	-	-	-
Other Investing Activity Payments		•		-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	· · ·	(2,449,511)	(2,717,511)	(2,105,927)	(2,147,000)	(1,164,000)	(2,866,647)	(1,430,000)	(1,940,000)	(1,770,223)	(3,324,860)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances			-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases				-	-	-	-	-	-	-	-
Other Financing Activity Receipts Payments:				-	-	-	-	-	-	-	-
Repayment of Borrowings & Advances		(1,208,411)	(1,277,227)	(1,347,012)	(1,421,792)	(1,500,817)	(1,584,099)	(1,672,685)	(1,766,832)	(1,337,408)	(784,195)
Repayment of Finance Lease Liabilities					- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1				- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1		
Distributions to Minority Interests				-	-	-	-	-	-	-	-
Other Financing Activity Payments			-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	· · ·	(1,208,411)	(1,277,227)	(1,347,012)	(1,421,792)	(1,500,817)	(1,584,099)	(1,672,685)	(1,766,832)	(1,337,408)	(784,195)
Net Increase/(Decrease) in Cash & Cash Equivalents		(676,935)	(736,065)	-	71,100	1,201,434	(352,870)	1,238,828	880,379	1,694,002	923,240
plus: Cash, Cash Equivalents & Investments - beginning of year		1,413,000	736,065	-	-	71,100	1,272,534	919,664	2,158,492	3,038,870	4,732,872
Cash & Cash Equivalents - end of the year	<u> </u>	736,065	·	-	71,100	1,272,534	919,664	2,158,492	3,038,870	4,732,872	5,656,113
	_										
Cash & Cash Equivalents - end of the year	1,413,000	736,065			71,100	1,272,534	919,664	2,158,492	3,038,870	4,732,872	5,656,113
Investments - end of the year	9,206,000	9,206,000	6,865,511	6,738,438	6,738,438	6,738,438	6,569,085	6,569,085	6,569,085	7,099,308	8,484,169
Cash, Cash Equivalents & Investments - end of the year	10,619,000	9,942,065	6,865,511	6,738,438	6,809,538	8,010,972	7,488,749	8,727,577	9,607,955	11,832,181	14,140,281
Representing:	0.000	0.000			000 000	4 747 844	4 4 4 9 9 9 9	0.007.000	101-0-0	0 475 455	0.000 = 1 -
- External Restrictions - Internal Restrictions	3,207,000	2,899,703	(18,164)	57,926	333,626	1,747,919	1,443,906	2,907,063	4,017,272	6,475,155	9,026,713
- Unrestricted	7,412,000	7,042,362	6,883,675	6,680,512	- 6,475,912	- 6,263,053	- 6,044,843	- 5,820,514	- 5,590,683	5,357,026	- 5,113,568
	10,619,000	9,942,065	6,865,511	6,738,438	6,809,538	8,010,972	7,488,749	8,727,577	9,607,955	11,832,181	14,140,281