





Long Term Financial Plan 2022-2032 Adopted by Council

28 June 2022



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

Richmond Valley Council

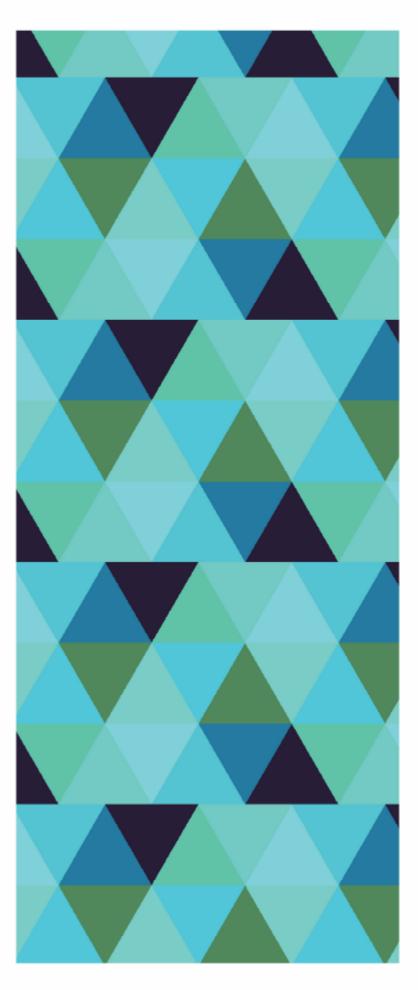
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Richmond Valley Council

Draft Long Term Financial Plan for the Years Ending 30 June 2032

Key Assumptions

Comparison to Delivery Program and Operational Plan

Note: Council's Long Term Financial Plan is prepared on a consolidated basis, eliminating all internal transactions. The net operating result for the year is the same as the Delivery Program & Operational Plan when the net gain from the disposal of assets is excluded from the net operating result in the Long Term Financial Plan.

Income from Continuing Operations

Rates and Annual Charges

General Rates

Council has previous approval for a special rate variation under section 508A of the Local Government Act 1993. This includes an increase of 5.5% inclusive of rate peg applicable from 2019/2020 to 2022/2023. From 2023/2024 onwards, a rate peg of 2.5% has been assumed, in line with TCorp benchmarks.

Rates & Annual Charges	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
General Rates	5.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Waste Management Annual Charges - Domestic	3.23%	3.00%	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Waste Management Annual Charges - Non-Domestic	4.58%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Sewerage Annual Charges	3.25%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Water Annual Charges	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

User Charges and Fees

User Charges and Fees have generally been increased by 2.5%. Where a CPI increase is relevant, an increase of 2.5% has also been applied.

Interest and Investment Revenue

Income from interest and investments is largely dependent on the level of interest rates, along with the level of cash Council has available to invest. Interest rate yields are expected to remain at low levels of between 1.0% and 4.00% for the 10 year period to 2031/2032.

Other Revenues

Other revenue line items have been increased by 3.0%.

Grants & Contributions

The largest recurrent operating grant Council receives is the Commonwealth Government's Financial Assistance Grant. An increase of 1.76% has been allowed for 2022/2023, with further annual increases assumed at 2.5% for the remainder of the 10 year plan. Other grants and contributions, where known to be recurrent, have been increased by 3.0%.

Expenses from Continuing Operations

Employee Benefits and Oncosts

An award increase of 2.0% has been applied for 2022/2023, in-line with the Local Government (State) Award, followed by an assumed increase of 2.5% thereafter.

	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
Salaries	2.00%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Superannuation - Employer Contribution	10.50%	11.00%	11.50%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%

Borrowing Costs

Proposed loan borrowings of \$3.5m are included over the 4 year period from 2022/2023 to 2025/2026. This includes \$1m towards construction of a new cell at the Nammoona Landfill facility and \$2.5m for Casino Sewerage Treatment Plant Augmentation.

Materials and Contracts

Materials and contracts budgets have been increased by 2.5% for 2022/2023, with future years at an assumed 2.5%.

Other Expenses

Other expenses include a number of expenditure items such as contributions and levies paid to other levels of government, advertising, Councillor expenses, donations to other organisations, electricity, insurance, street lighting costs, telephone costs, valuer general costs and other sundry expense items.

Specific indexes have been applied on the following:

Expense	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031 2	2031/2032
Electricity	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Insurance	21.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Other expenses	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%



Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2032												
INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	l Years				
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations						· · ·	· · · ·	· · · ·	· · · ·	· · · ·	· · · ·	i
Revenue:												
Rates & Annual Charges	28,100,000	29,410,220	30,914,552	31,894,470	32,836,982	33,712,236	34,615,376	35,541,517	36,490,136	37,462,700	38,465,755	39,492,067
User Charges & Fees	15,243,000	19,373,011	16,083,122	16,792,984	17,408,409	17,991,723	18,527,813	19,079,037	19,648,057	20,232,508	20,836,013	21,457,131
Other Revenues	167,000	213,451	183,999	178,366	172,768	169,560	174,501	179,585	184,820	190,206	195,751	201,458
Grants & Contributions provided for Operating Purposes	12,771,000	13,333,220	10,864,703	11,055,134	11,118,117	11,358,496	11,645,941	11,899,198	12,200,768	12,469,789	12,786,119	13,069,591
Grants & Contributions provided for Capital Purposes	12,493,000	17,983,246	23,170,759	2,383,950	2,389,704	3,845,574	3,651,557	1,857,658	1,863,880	1,170,225	1,176,695	1,183,875
Interest & Investment Revenue	1,317,000	904,000	1,031,514	1,062,439	1,094,291	1,127,100	1,160,891	2,646,853	2,763,172	3,074,817	3,432,651	3,782,423
Other Income:								, ,	, ,	, ,	, ,	
Net Gains from the Disposal of Assets		1,500,000	-	-	2,839,385	4,305,385	2,995,165	4,415,729	2,127,893	1,767,277	1,422,106	1,767,277
Fair value increment on investment properties		-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed			-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	12,000		-	-	-	-	-	-	-	-	-	-
Rental Income	1,530,000	1,573,280	1.857.165	1,903,206	2,030,236	2,080,285	2,131,617	2,184,272	2,238,282	2,293,684	2,350,513	2,420,943
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	71,633,000	84,290,428	84,105,814	65,270,550	69,889,892	74,590,359	74,902,861	77,803,849	77,517,009	78,661,205	80,665,603	83,374,764
Expenses from Continuing Operations												
Employee Benefits & On-Costs	21,280,000	22,541,780	23,291,652	23,842,869	24,072,941	24,747,407	25,440,700	26,154,869	26,891,378	27,651,948	28,441,619	29,262,449
Borrowing Costs	1,031,000	1,038,315	1,067,205	934,727	769.871	674,990	594,304	474,131	392.638	314,385	237,543	187.099
Materials & Contracts	18,183,000	22.245.220	17.200.328	17.580.926	18.342.160	18.447.020	19,004,572	19.661.767	20,240,004	20,583,701	21,066,377	21.897.703
Depreciation & Amortisation	17,788,000	17,673,200	18,162,076	18,575,508	18,999,274	19,433,630	19,878,848	20,335,196	20,802,957	21,282,409	21,773,848	22,271,669
Impairment of investments	11,100,000		10,102,010	10,010,000	10,000,214		10,010,040	20,000,100	20,002,007	21,202,400	21,110,040	22,271,000
Impairment of receivables			-	_	_	-	-	-	-	-	-	-
Other Expenses	2,294,000	2,944,416	3,037,347	3,080,477	3,187,488	3,236,417	3,347,323	3,400,252	3,503,936	3,572,327	3,677,946	3,723,612
Interest & Investment Losses	2,234,000	2,344,410	5,057,547	5,000,477	5,107,400	5,250,417	5,547,525		3,303,330	5,512,521	3,011,340	5,725,012
Net Losses from the Disposal of Assets	971.000		116.834	90,871	_	-	_	_	_	_	_	_
Revaluation decrement/impairment of IPPE	571,000		110,004	50,071								
Fair value decrement on investment properties												
Joint Ventures & Associated Entities			_	_	_	-	_	_	_	_	_	_
Total Expenses from Continuing Operations	61,547,000	66,442,931	62,875,442	64,105,378	65,371,734	66,539,464	68,265,747	70,026,215	71,830,913	73,404,770	75,197,333	77,342,532
Operating Result from Continuing Operations	10.086.000	17,847,497	21.230.372	1.165.172	4.518.158	8.050.895	6.637.114	7,777,633	5.686.096	5.256.435	5.468.270	6.032.232
operating result from continuing operations	10,000,000	11,011,101	21,200,012	1,100,112	4,010,100	0,000,000	0,001,114	1,111,000	0,000,000	0,200,400	0,400,210	0,002,202
Discontinued Operations - Profit/(Loss)		· ·	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations		•	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	10,086,000	17,847,497	21,230,372	1,165,172	4,518,158	8,050,895	6,637,114	7,777,633	5,686,096	5,256,435	5,468,270	6,032,232
Net Operating Result before Grants and Contributions provided for Capital Purposes	(2,407,000)	(135,749)	(1,940,387)	(1,218,778)	2,128,454	4,205,321	2,985,557	5,919,975	3,822,216	4,086,210	4,291,575	4,848,357

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2032												
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	l Years				
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	19,139,000	20,311,560	21,471,415	22,136,038	22,748,403	23,319,470	23,909,311	24,512,577	25,128,649	25,758,506	26,408,587	27,073,199
User Charges & Fees	8,912,000	12,657,568	9,293,435	9,693,350	9,984,225	10,344,813	10,651,497	10,966,432	11,292,071	11,625,844	11,971,152	12,326,325
Other Revenues	161,000	213,451	183,999	178,366	172,768	169,560	174,501	179,585	184,820	190,206	195,751	201,458
Grants & Contributions provided for Operating Purposes	12,767,000	13,333,220	10,864,703	11,055,134	11,118,117	11,358,496	11,645,941	11,899,198	12,200,768	12,469,789	12,786,119	13,069,591
Grants & Contributions provided for Capital Purposes	11,690,000	17,322,706	22,920,759	883,950	889,704	1,095,574	901,557	907,658	913,880	920,225	926,695	933,875
Interest & Investment Revenue	864,000	616,258	729,920	751,798	774,331	797,541	821,446	1,881,926	1,964,689	2,186,662	2,359,030	2,575,656
Other Income:												
Net Gains from the Disposal of Assets	-	1,500,000	-	-	2,839,385	4,305,385	2,995,165	4,415,729	2,127,893	1,767,277	1,422,106	1,767,277
Fair value increment on investment properties		-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed			-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	12,000		-	-	-	-	-	-	-	-	-	-
Rental Income	1,530,000	1,527,667	1,810,184	1,854,815	1,980,393	2,028,946	2,078,738	2,129,806	2,182,182	2,235,901	2,290,997	2,359,641
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	55,075,000	67,482,430	67,274,415	46,553,452	50,507,326	53,419,785	53,178,156	56,892,911	55,994,953	57,154,410	58,360,437	60,307,021
Expenses from Continuing Operations												
Employee Benefits & On-Costs	18,669,000	19,530,425	20,450,819	20,931,008	21,088,273	21,679,190	22,286,586	22,912,468	23,558,202	24,225,478	24,919,218	25,641,443
Borrowing Costs	359,000	424,541	532,457	483,261	406,991	334,382	280,743	232,409	196,029	164,983	135,547	115,410
Materials & Contracts	10,690,000	15,047,715	9,509,943	9,680,400	10,211,654	10,114,473	10,363,998	10,786,472	11,164,497	11,247,454	11,496,073	12,017,124
Depreciation & Amortisation	14,070,000	13,912,500	14,320,618	14,639,179	14,965,702	15,300,384	15,643,435	15,995,063	16,355,485	16,724,915	17,103,582	17,485,812
Impairment of investments			-	-	-	-	-	-	-	-	-	-
Impairment of receivables		-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,294,000	2,887,649	2,979,159	3,020,834	3,126,352	3,173,754	3,283,093	3,334,414	3,436,453	3,503,155	3,607,044	3,650,935
Interest & Investment Losses			-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	518,000		116,834	90,871	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE			-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties			-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss			-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	46,600,000	51,802,830	47,909,830	48,845,553	49,798,971	50,602,183	51,857,855	53,260,826	54,710,665	55,865,985	57,261,464	58,910,724
Operating Result from Continuing Operations	8,475,000	15,679,600	19,364,585	(2,292,101)	708,355	2,817,602	1,320,301	3,632,085	1,284,287	1,288,425	1,098,973	1,396,298
Discontinued Operations - Profit/(Loss)			-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	•	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	8,475,000	15,679,600	19,364,585	(2,292,101)	708,355	2,817,602	1,320,301	3,632,085	1,284,287	1,288,425	1,098,973	1,396,298
Net Operating Result before Grants and Contributions provided for Capital Purposes	(3,215,000)	(1,643,106)	(3,556,174)	(3,176,051)	(181,350)	1,722,028	418,744	2,724,427	370,407	368,200	172,278	462,423

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2032												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected					
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,565,000	1,567,905	1,650,656	1,732,880	1,821,634	1,877,045	1,934,164	1,993,028	2,053,698	2,116,230	2,180,683	2,246,116
User Charges & Fees	5,183,000	5,316,879	5,386,230	5,654,073	5,935,258	6,113,316	6,296,714	6,485,615	6,680,185	6,880,589	7,087,005	7,299,614
Other Revenues	2,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	4,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	327,000	295,540	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Interest & Investment Revenue	165,000	44,388	48,445	49,898	51,395	52,937	54,525	104,625	109,022	120,089	122,113	130,535
Other Income:												
Net Gains from the Disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties		-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed		-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables		-	-	-	-	-	-	-	-	-	-	-
Rental Income		39,816	41,010	42,241	43,508	44,814	46,158	47,543	48,969	50,438	51,951	53,510
Joint Ventures & Associated Entities - Gain		-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	7,246,000	7,264,528	7,276,341	7,629,092	8,001,795	8,238,112	8,481,561	8,780,811	9,041,874	9,317,346	9,591,752	9,879,775
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,013,000	1,120,622	1,122,831	1,150,903	1,179,690	1,212,709	1,246,663	1,281,565	1,317,451	1,354,319	1,392,235	1,431,209
Borrowing Costs		-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	4,000,000	3,900,482	4,064,914	4,175,173	4,293,379	4,400,799	4,559,622	4,676,237	4,784,018	4,918,536	5,042,159	5,215,276
Depreciation & Amortisation	1,423,000	1,445,100	1,481,863	1,518,622	1,556,300	1,594,920	1,634,506	1,675,081	1,716,671	1,759,300	1,802,995	1,847,782
Impairment of investments			-	-	-	-	-	-	-	-	-	-
Impairment of receivables		-	-	-	-	-	-	-	-	-	-	-
Other Expenses		37.274	38,207	39,162	40,143	41.147	42.175	43,231	44.311	45.419	46.555	47.720
Interest & Investment Losses		-	-	-	-	<i>,</i> _	-	-	-	-	-	-
Net Losses from the Disposal of Assets	180,000		-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-		-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties			-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss			-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	6,616,000	6,503,478	6,707,815	6,883,860	7,069,512	7,249,575	7,482,966	7,676,114	7,862,451	8,077,574	8,283,944	8,541,987
Operating Result from Continuing Operations	630,000	761,050	568,526	745,232	932,283	988,537	998,595	1,104,697	1,179,423	1,239,772	1,307,808	1,337,788
Discontinued Operations - Profit/(Loss)			_	_	_	_			_			_
Net Profit/(Loss) from Discontinued Operations		·		-		-						
· ·			-	-	-	-	-	-	-	-	-	
Net Operating Result for the Year	630,000	761,050	568,526	745,232	932,283	988,537	998,595	1,104,697	1,179,423	1,239,772	1,307,808	1,337,788
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	303,000	465,510	418,526	595,232	782,283	838,537	848,595	954,697	1,029,423	1,089,772	1,157,808	1,187,788

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2032	A	0					D esistent					
INCOME STATEMENT - SEWER FUND	Actuals	Current Year	0000/00		000.005	0005/00	Projected				0000/04	0004/00
	2020/21	2021/22	2022/23	2023/24	2024/25 \$	2025/26 \$	2026/27 \$	2027/28	2028/29	2029/30 \$	2030/31	2031/32
Income from Continuing Operations	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue:												
Rates & Annual Charges	7,396,000	7.530.755	7,792,481	8,025,552	8.266.945	8.515.721	8,771,901	9,035,912	9.307.789	9,587,964	9,876,485	10.172.752
User Charges & Fees	1,148,000	1,398,564	1,403,457	1,445,561	1,488,926	1,533,594	1,579,602	1,626,990	1,675,801	1,726,075	1,777,856	1,831,192
Other Revenues	4,000	-	1,403,437	- 1,443,301	1,400,920	1,555,554	1,575,002	1,020,990	1,075,001	1,720,075	1,777,000	1,031,192
Grants & Contributions provided for Operating Purposes	4,000				_	-	-	-	_			-
Grants & Contributions provided for Capital Purposes	476,000	365,000	100,000	1,350,000	1,350,000	2,600,000	2,600,000	800,000	800,000	100,000	100,000	100,000
Interest & Investment Revenue	288,000	243,354	253,149	260,743	268,565	2,600,000	2,000,000	660,302	689,461	768,065	951,508	1,076,232
Other Income:	200,000	243,304	200,149	200,743	200,505	270,022	204,920	000,302	009,401	700,005	951,506	1,070,232
Net Gains from the Disposal of Assets												
			-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties Reversal of revaluation decrements on IPPE previously expensed			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables		-	-	-	-	-	-	-	-	-	-	-
Rental Income Joint Ventures & Associated Entities - Gain		5,797	5,971	6,150	6,335	6,525	6,721	6,923	7,131	7,345	7,565	7,792
	-		-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	9,312,000	9,543,470	9,555,058	11,088,006	11,380,771	12,932,462	13,243,144	12,130,127	12,480,182	12,189,449	12,713,414	13,187,968
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,598,000	1,890,733	1,718,002	1,760,958	1,804,978	1,855,508	1,907,451	1,960,836	2,015,725	2,072,151	2,130,166	2,189,797
Borrowing Costs	672,000	613.774	534,748	451,466	362,880	340.608	313,561	241,722	196,609	149,402	101,996	71.689
Materials & Contracts	3,493,000	3,297,023	3,625,471	3,725,353	3,837,128	3,931,748	4,080,952	4,199,059	4,291,489	4,417,711	4,528,145	4,665,303
Depreciation & Amortisation	2,295,000	2,315,600	2,359,595	2,417,707	2,477,272	2,538,326	2,600,907	2,665,052	2,730,801	2,798,194	2,867,271	2,938,075
Impairment of investments	2,233,000	2,010,000	2,000,000	2,417,707	2,411,212	2,000,020	2,000,307	2,000,002	2,750,001	2,730,134	2,007,271	2,330,073
Impairment of receivables				-					-			_
Other Expenses		19,493	19.981	20.481	20.993	21,516	22.055	22,607	23,172	23,753	24.347	24.957
Interest & Investment Losses		19,495	19,901	20,401	20,995	21,510	22,000	22,007	23,172	23,733	24,347	24,907
Net Losses from the Disposal of Assets	273,000		-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	273,000		-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties			-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss			-	-	-	-	-	-	-	-	-	-
	8.331.000	8,136,623	8,257,797	8,375,965	8,503,251	8,687,706	8,924,926	9,089,276	9,257,796	9,461,211	9,651,925	9,889,821
Total Expenses from Continuing Operations	8,331,000	0,130,023	0,207,797	0,375,905	8,503,251	0,007,700	6,924,926	9,069,276	9,257,790	9,401,211	9,051,925	9,009,021
Operating Result from Continuing Operations	981,000	1,406,847	1,297,261	2,712,041	2,877,520	4,244,756	4,318,218	3,040,851	3,222,386	2,728,238	3,061,489	3,298,147
Discontinued Operations - Profit/(Loss)			_	_	_	_	_	_	_	_	_	-
Net Profit/(Loss) from Discontinued Operations			-	-	-	-	-	-	-	-	-	
Net Pronu(Loss) from Discontinued Operations			-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	981,000	1,406,847	1,297,261	2,712,041	2,877,520	4,244,756	4,318,218	3,040,851	3,222,386	2,728,238	3,061,489	3,298,147
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	505,000	1,041,847	1.197.261	1,362,041	1,527,520	1.644.756	1,718,218	2.240.851	2.422.386	2.628.238	2,961,489	3,198,147
	000,000	.,,	.,,	.,,	.,02.,020	.,,	.,,	_,0,001	2,.22,000	2,020,200	2,001,100	0,.00,

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2032												
BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projecte	d Voars				
BALANCE SHEET - CONSOLIDATED	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	2023/20	\$	\$	2020/25	2023/30	2030/31	\$
ASSETS	÷		Ŷ	÷.	Ŷ	•	Ŷ	•	Ŷ	Ŷ	÷.	<u> </u>
Current Assets												
Cash & Cash Equivalents	26,669,000	23,829,093	15,288,607	9,027,695	10,205,137	17,854,730	18,255,092	27,248,088	26,117,746	30,232,130	42,889,717	51,540,844
Investments	30,357,000	38,372,643	39,072,643	35,957,900	36,476,245	38,470,691	43,233,153	48,322,390	55,090,152	65,110,238	69,694,027	77,311,265
Receivables	9,018,000	8,781,476	8,240,884	7,715,517	7,947,375	8,446,438	8,673,203	8,568,363	8,815,677	8,939,637	9,218,024	9,498,204
Inventories	2,722,000	2,682,120	2,030,479	4,413,648	6,069,817	3,258,702	3,091,924	259,092	3,313,930	2,594,927	1,454,708	1,222,750
Contract assets	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000
Contract cost assets	· ·			-	-	-	-	-	-	-	-	-
Other	355,000	445,178	309,995	315,260	331,066	329,830	338,738	350,498	362,414	366,128	374,878	388,901
Non-current assets classified as "held for sale"	· · ·	<u> </u>	· ·	-	-	-	-	-	-	-	-	-
Total Current Assets	72,437,000	77,426,509	68,258,607	60,746,021	64,345,641	71,676,391	76,908,110	88,064,431	97,015,919	110,559,060	126,947,354	143,277,963
New Current Access												
Non-Current Assets	4 750 000											
Investments Receivables	4,750,000 1,375,000	- 2,857,737	- 2,852,856	- 2,853,985	- 2,918,964	- 2,980,594	- 3,063,286	- 3,149,047	- 3,236,738	- 3,326,968	- 3,420,153	- 3,515,527
Inventories	1,074,000	2,857,737	6,181,737	2,853,985 3,136,261	2,918,964	2,980,594 254,420	3,063,286 247,584	3,149,047	3,236,738	3,326,968	3,420,103	5,515,527
Contract assets	1,074,000	5,200,345	0,101,131	5,130,201		234,420	247,304	-	2,400,172	1,012,014	-	-
Contract cost assets				-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	796,866,000	828,857,801	869,558,336	886,825,972	901,275,982	917,684,092	932,062,258	927,051,568	920,582,591	911,286,900	900,316,236	889,807,095
Investment Property	-	-	-	-	-	-		-		-		
Intangible Assets				-	-	-	-	-	-	-	-	-
Right of use assets	814,000	850,200	882,304	910,210	933,814	953,008	967,682	977,723	983,015	983,439	978,874	969,195
Investments Accounted for using the equity method				-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-		· · ·	-	-	-	-	-	-	-	-	-
Other	<u> </u>	<u> </u>	·	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	804,879,000	835,852,083	879,475,233	893,726,427	906,307,629	921,872,114	936,340,811	931,178,338	927,262,516	916,610,121	904,715,263	894,291,817
TOTAL ASSETS	877,316,000	913,278,593	947,733,841	954,472,448	970,653,270	993,548,505	1,013,248,920	1,019,242,769	1,024,278,435	1,027,169,181	1,031,662,617	1,037,569,781
LIABILITIES												
Current Liabilities												
Bank Overdraft					_	_	_	_	_	_	_	
Payables	5,939,000	7,462,646	7,962,457	5,383,024	5,387,933	5,322,251	5,557,695	5,446,941	6,299,597	5,410,241	5,659,359	5,740,696
Income received in advance	-			- 3,303,024			5,557,055	3,440,341	- 0,233,337			3,740,030
Contract liabilities	4,957,000	4,344,885	4,773,520	1,707,395	1,717,978	1,781,790	1,795,890	1,833,315	1,877,575	1,917,307	1,963,737	2,005,685
Lease liabilities	274,000	-	-	-	-	-	-	-			-	_,,
Borrowings	2,722,000	3,417,398	3,615,051	3,781,732	3,358,214	2,941,191	2,003,318	1,851,715	1,815,945	1,579,440	548,580	338,257
Provisions	6,702,000	6,644,297	6,667,629	6,691,545	6,716,059	6,741,185	6,766,940	6,793,340	6,820,398	6,848,134	6,876,563	6,905,702
Liabilities associated with assets classified as "held for sale"		<u> </u>		-	-	-	-	-	-	-	-	-
Total Current Liabilities	20,594,000	21,869,226	23,018,657	17,563,696	17,180,183	16,786,417	16,123,843	15,925,311	16,813,515	15,755,122	15,048,239	14,990,340
Non-Current Liabilities		F00 000	F00 F0 -	F04 F0-	0	001 ===	<i></i>	0=0.0=-			700.00-	74
Payables	400,000	563,633	582,584	591,503	611,825	621,578	642,542	653,070	672,772	686,131	706,239	715,557
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities Lease liabilities	286,000 541,000	202,516 1,015,000	223,190 1,215,000	78,871 1,415,000	79,325 1,615,000	82,273 1,815,000	82,890 2,015,000	84,603 2,215,000	86,636 2,415,000	88,456 2,615,000	90,588 2,815,000	92,508 3,015,000
Borrowings	18,092,000	20,198,083	17,583,032	13,801,300	10,443,086	10,001,895	7,998,577	6,146,862	4,330,917	2,751,477	2,202,897	1,864,640
Provisions	3,911,000	4,038,219	4,086,141	4,135,261	4,185,609	4,237,217	4,290,115	4,344,335	4,399,912	4,456,877	4,515,266	4,575,116
Investments Accounted for using the equity method	5,511,000	4,030,213	-,000,141	-,135,201	-,105,005	4,237,217	4,230,113	-,5,555	4,555,512	-,+30,077	4,515,200	-,575,110
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	23.230.000	26,017,451	23.689.947	20.021.934	16.934.845	16.757.963	15.029.123	13.443.871	11.905.238	10.597.941	10,329,990	10.262.821
TOTAL LIABILITIES	43,824,000	47,886,677	46,708,604	37,585,630	34,115,028	33,544,380	31,152,966	29,369,181	28,718,752	26,353,063	25,378,229	25,253,161
Net Assets	833,492,000	865,391,916	901,025,237	916,886,818	936,538,242	960,004,125	982,095,954	989,873,587	995,559,683	1,000,816,118	1,006,284,388	1,012,316,620
EQUITY												
Retained Earnings	369,653,000	387,500,497	408,730,869	409,896,041	414,414,200	422,465,095	429,102,209	436,879,842	442,565,938	447,822,373	453,290,643	459,322,875
Revaluation Reserves	463,839,000	477,891,418	492,294,368	506,990,777	522,124,042	537,539,031	552,993,745	552,993,745	552,993,745	552,993,745	552,993,745	552,993,745
Other Reserves	· · ·			-	-	-	-	-	-	-	-	-
Council Equity Interest	833,492,000	865,391,916	901,025,237	916,886,818	936,538,242	960,004,125	982,095,954	989,873,587	995,559,683	1,000,816,118	1,006,284,388	1,012,316,620
Non-controlling equity interests	833,492,000	865,391,916	901,025,237	916,886,818	936,538,242	960,004,125	982,095,954	989,873,587		1 000 846 440	1,006,284,388	1 012 216 620
Total Equity	833,492,000	000,391,910	901,025,237	910,000,018	930,938,242	900,004,125	382,090,954	909,013,081	393,339,683	1,000,810,118	1,000,284,388	1,012,310,020

BALACT Control Yop Contro Contro Contro </th <th>Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2032</th> <th></th>	Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2032												
Normal Normal<	5	Actuals	Current Voor					Projecto	d Voars				
Image: constraint of the set of	BALANCE ONEET - GENERAET OND			2022/23	2023/24	2024/25	2025/26	•		2028/29	2029/30	2030/31	2031/32
ASSETS Control Autom Control Autom </th <th></th>													
Can & Can Payneline 1500,100 177,277 21,257,263 4,598,106 7,027,743 2,027,743	ASSETS			· · · ·	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ť	Ŧ	Ť	Ť
Insertion: The Statute	Current Assets												
Revealeds 5,44000 44,95485 2,2462,170 2,2471,172 2,2464,172 2,7171,72 2,2462,170 <td>Cash & Cash Equivalents</td> <td>18,091,000</td> <td>17,791,762</td> <td>11,555,821</td> <td>4,599,199</td> <td>7,029,545</td> <td>14,190,727</td> <td>15,689,075</td> <td>24,606,327</td> <td>24,502,708</td> <td>28,677,423</td> <td>35,399,949</td> <td>39,354,250</td>	Cash & Cash Equivalents	18,091,000	17,791,762	11,555,821	4,599,199	7,029,545	14,190,727	15,689,075	24,606,327	24,502,708	28,677,423	35,399,949	39,354,250
Intervoints Covers dataset 222,000 226,007 4.015,040 4.058,070 3.015,000 <td>Investments</td> <td>19,172,000</td> <td>25,687,643</td> <td>25,487,643</td> <td>26,487,643</td> <td>27,787,643</td> <td>30,787,643</td> <td>34,787,643</td> <td>38,909,491</td> <td>42,909,491</td> <td>48,516,134</td> <td>53,099,923</td> <td>59,031,374</td>	Investments	19,172,000	25,687,643	25,487,643	26,487,643	27,787,643	30,787,643	34,787,643	38,909,491	42,909,491	48,516,134	53,099,923	59,031,374
Contrast seame Contrast contrast seame Contrast seame Contrast seame Contrast seame Cont	Receivables	5,498,000	4,819,548	4,296,853	3,369,617	3,445,491	3,566,336	3,664,011	3,790,321	3,900,644	4,025,077	4,158,092	4,288,965
Constrained by the dire and/ Deriver Assets 355.00 351.52 331.60 357.52 354.42 352.41 352.41 357.82 354.80 Test Current Assets 49.150.00 45.772.251 49.596.70 42.501.364 47.970.552 55.449.230 40.887.301 77.231.723 78.952.107 67.466.60 97.003.350 107.802.240 RevCurrent Assets 43.000 3.286.35 0.1770.2357 1.790.2362 17.790.355 17.001.772 2.461.057 1.001.772 69.67.00 2.011.792 69.67.00 1.001.670 2.464.057 1.001.772 69.67.020 77.002.017 2.464.057 1.001.772 69.67.020 670.6	Inventories	2,722,000	2,682,120	2,030,479	4,413,648	6,069,817	3,258,702	3,091,924	259,092	3,313,930	2,594,927	1,454,708	1,222,750
Other Inde-control static closeling is "had to read" 355,000 445,176 359,095 351,260 331,065 332,876 332,876 332,476 328,276 7,485,100 7,485,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200 7,495,200	Contract assets	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000	3,316,000
Nen-current assent discription August of the field started for sale" August of the field started started for sale" August of the field started started for sale" August of the field started started started for sale" August of the field started started started for sale" August of the field started started started started for sale" August of the field started started started for sale" August of the field started started started started for sale" August of the field started started started for sale" August of the field started started started started for sale" August of the field started start	Contract cost assets	-		-	-	-	-	-	-	-	-	-	-
Total Corrent Assets 41,154,300 64,742,251 44,050,700 42,501,368 47,070,562 64,402,368 60,087,301 71,211,720 70,201,510 67,440,600 97,400,500 107,6000 97,400,500 <th< td=""><td>Other</td><td>355,000</td><td>445,178</td><td>309,995</td><td>315,260</td><td>331,066</td><td>329,830</td><td>338,738</td><td>350,498</td><td>362,414</td><td>366,128</td><td>374,878</td><td>388,901</td></th<>	Other	355,000	445,178	309,995	315,260	331,066	329,830	338,738	350,498	362,414	366,128	374,878	388,901
Nor-Christians Approximation Approxi		<u> </u>	<u> </u>	·	-	-	-	-	-	-	-	-	-
Investments 47.90.000 7.70.000	Total Current Assets	49,154,000	54,742,251	46,996,790	42,501,368	47,979,562	55,449,238	60,887,391	71,231,729	78,305,187	87,495,690	97,803,550	107,602,240
Investments 47.90.000 7.70.000													
Reconsidiation 443.000 1.720.280 1.720.322 1.720.323 1.720.171 1.960.807 2.971.72 0.201.711 0.201.711 0.201.711 0.201.711 0.201.711 0.201.711													
Investmes 1.074.000 3.286/345 6.181.737 3.136.261 1.178.870 244.20 247.584 2.469.172 1.012.814 Control control control 605.066.000 633.425.792 679.483.435 687.133.297 694.616.27 702.041.782 694.79.703 679.005.525 670.651.125 662.072.841 Interplete Actes 6					-	-	-	-	-	-	-	-	-
Contrast case states I		,		,					1,860,457		//	2,011,712	2,064,834
Contrast costs assets esc, or		1,074,000	3,286,345	6,181,/37	3,136,261	1,178,870	254,420	247,584	-	2,460,172	1,012,814	-	-
Intrastructure, Property, Pinet & Equipment 665,056,000 633,438,78 667,87,822 678,013,287 694,816,278 702,041,782 694,712,25 686,798,720 073,006,823 677,025,112 662,07,841 HangyBa Assets 814,000 880,200 880,200 880,200 880,200 880,200 880,200 880,200 933,813 953,006 997,622 977,723 983,010 993,423 973,641,720 983,017 973,641,720 983,017 973,641,720 974,643				-	-	-	-	-	-	-	-	-	-
Investment Property Intragalia Assets Right of use assets Right of us			-	-	-	-	-	-	-	-	-	-	-
Introplic Acadis International Accounted for using the equity method		000,000,000	033,429,799	009,707,022	079,483,435	081,133,291	094,010,278	102,041,182	094,721,225	080,799,720	079,000,523	070,051,125	002,072,841
Right of use assets 814.00 882.30 910.210 933.814 953.080 977.223 983.045 983.498 978.874 989.149				-	-	-	-	-	-	-	-	-	-
Investment Accounted for using the equity method Other Image in the for sale I		-	-	-	-	-	-	-	-	-	-	-	-
Non-current assiste classified as "held for sale" Image: class		814,000	850,200	882,304	910,210	933,814	953,008	967,682	977,723	983,015	983,439	978,874	969,195
Other Image: Control Assets Control A					-	-	-	-	-	-	-	-	-
Total Assets 12187.000 693.390.211 775.588.00 697.590.405 692.152.387 695.065.700 692.142.387 697.690.405 692.142.387 697.690.405 692.142.387 697.690.405 692.142.387 697.690.405 692.142.387 697.690.405 692.142.387 697.690.405 692.142.387 697.690.405 692.142.387 697.690.405 692.142.387 697.690.405 692.142.387 697.690.473 778.598.66 778.598.66 778.598.66 778.598.66 778.598.66 778.598.66 778.598.66 778.598.60 778.598.60 778.598.60 778.598.60 778.598.60 778.598.60 778.598.60 778.598.60 778.598.60 778.598.60 778.598.60 778.598.60 178.393.50 1.777.395 1.877.57 1.917.307 1.983.337 2.005.665 5.187.795 1.917.307 1.983.337 2.005.665 5.187.595 1.917.607 1.933.337 2.005.665 5.187.595 1.917.307 1.933.37 2.005.665 2.013.337 2.005.665 2.013.337 2.005.665 2.013.337 2.005.665 2.013.337 2.005.666 2.013.337					-	-	-	-	-	-	-	-	-
TOTAL ASSETS 661,341,000 694,101,462 725,588,306 727,750,527 738,395,120 765,395,775 768,791,134 770,457,474 770,458,132 771,445,260 772,706,110 LABLITES Current Labilities Bank Overdant Payables 5,756,000 7,285,688,07 7,780,556 5,183,789 5,182,745 5,111,198 5,339,501 5,222,478 6,070,176 5,174,095 5,417,308 5,491,265 Contract Labilities 4,377,800 7,780,558 1,770,395 1,717,379 1,781,790 1,795,890 1,833,315 1,877,575 1,917,307 1,963,737 2,005,685 Labelities 2,770,000 1,946,581 2,030,952 2,100,047 1,447,154 1,407,154 1,407,3340 6,823,845 6,741,655 6,741,855 6,754,834 1,445,848 4,456,808 338,257 Total Current Labilities 1 1,916,831 2,1240,657 15,591,776 15,113,393 1,642,494 14,650,808 1,456,908 4,457,909 Non-Current Labilities 3 3 382,507 1,5891,776 15,113,293		612 187 000	630 350 211	678 592 016	685 2/0 150	600 085 006	607 580 882	705 069 385	607 550 405	602 152 287	682 962 113	673 6/1 710	665 106 870
LABILITIES Current Liabilities Bank Overfaft 5,756,000 7,285,688 7,768,556 5,182,789 5,182,789 5,111,98 5,339,501 5,222,478 6,070,176 5,174,095 5,417,308 5,491,285 Payabies Income received in advance Contract liabilities 4,957,000 4,344,885 4,773,520 1,777,787 1,781,790 1,785,890 1,833,315 1,877,575 1,917,307 1,963,737 2,005,685 Borrowings Provisions 1,300,000 1,916,581 2,609,047 1,447,154 1,407,121 1,010,981 814,275 710,546 548,588 332,827 Provisions 6,702,000 6,644,455 6,691,545 6,561,556 6,5113,395 15,042,094 14,913,322 14,663,408 15,499,446 14,850,082 14,906,188 14,740,909 Non-Current Liabilities 18,989,000 20,191,451 21,240,657 15,691,776 15,113,935 15,042,094 14,913,322 14,663,408 15,499,446 14,650,008 14,940,308 Non-Current Liabilities 18,989,000 202,516 223,190 7,871,779 1,781,500													
Current Labilities Section						,,	,,	,	,,	,,	,,	,	,,
Bark Overdraft Constraint Con	LIABILITIES												
Bark Overdraft Constraint Con													
Payables income received in advance 5,756,000 7,285,68 7,786,556 5,181,789 5,122,478 5,330,01 5,222,478 6,070,176 5,174,095 5,471,308 5,491,308 Contract tabilities 4,957,000 4,344,885 4,773,520 1,707,395 1,717,978 1,717,978 1,717,978 1,717,978 1,833,315 1,877,575 1,917,307 1,983,737 2,006,852 Borrowings 1,300,000 1,916,881 2,030,652 2,100,047 1,497,154 1,407,121 1,010,991 814,275 7,710,546 6,482,80 338,285 Total Current Liabilities 6,664,297 6,664,297 6,667,62 6,911,545 6,716,094 6,463,308 6,48,134 6,875,683 6,881,14 6,875,683 6,881,14 6,875,683 6,881,14 6,875,683 6,861,14 1,4503,008 1,4653,008 6,491,154 1,470,009 1,47,409,007 1,4653,008 1,4650,008 1,4,800,088 9,875,88 5,805,708 5,217,72 6,681,134 6,875,883 5,805,89 1,47,40,99 1,4,740,990 1,4,740,990 <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><td>-</td></t<>					-	-	-	-	-	-	-	-	-
Income received in advance Image: Contract liabilities Image: Contract liabilicon Image: Contract liabilities		5,756,000	7,285,688	7,768,556	5,183,789	5,182,745	5.111.998	5.339.501	5,222,478	6.070.176	5,174,095	5.417.308	5,491,265
Lasse labilities 274,000 1.916,581 2.030,852 2.109,047 1.407,121 1.010,91 814,275 731,277 710,546 548,580 338,257 Provisions 1.300,000 6,644,297 6,667,622 6,691,545 6,716,059 6,741,185 6,766,940 6,793,340 6,820,338 6,848,134 6,876,563 6,905,702 Liabilities associated with assets classified as 'held for sale' 18,989,000 20,191,451 21,240,657 15,691,776 15,113,935 15,042,094 14,913,322 14,663,408 15,499,446 14,650,082 14,806,188 14,740,909 Non-Current Liabilities 385,000 563,633 582,584 591,503 611,825 621,578 642,542 653,070 672,772 686,131 706,239 715,557 Income received in advance 1.010,891 4,470,909 1.415,000 2.015,000 2.215,000 3.61,825 82,273 82,890 84,603 86,638 88,456 90,588 92,508 Lasse liabilities 286,000 202,516 223,190 78,871		-	-	-	-			-		-	-	-	
Lase labilities 274,000 1		4.957.000	4.344.885	4.773.520	1.707.395	1.717.978	1.781.790	1.795.890	1.833.315	1.877.575	1.917.307	1.963.737	2.005.685
Berrowings 1.300.000 1.916.681 2.030.952 2.109.047 1.497.154 1.407.121 1.010.991 814.275 731.297 710.546 548.800 338.257 Provisions 6,070.200 6,644.297 6,697.629 6,691.545 6,710.659 6,731.340 6,820.398 6,848.13 6,876.563 6,905.702 Non-Current Labilities 18,980,000 20,191.451 21,240.657 15,917.76 15,113.393 15,042.094 14,913.322 14,663.408 14,650.082 14,806,188 14,740.909 Non-Current Labilities 783.297 71,505 715.207.772 686,131 706.239 715.557 Income received in advance 286,000 202,516 223,19 7,852,784 501.000 1,815.000 2,815.000 3,815.000 3,015.000 1,215.000 1,415.000 1,615.000 1,815.00 2,114.505 1,303.592 4,456.877 4,515.266 4,575.116 Investments Accounted for using the equity method 1,070.542 9,674.393 7,755.327 7,72,723 2,2104.505 1,339.3991.02			-	-	-	-	-	-	-	-	-	-	_,,
Provisions Liabilities associated with assets classified as "held for sale" 6,702,000 6,642,297 6,667,629 6,691,545 6,716,059 6,741,185 6,766,940 6,830,388 6,848,134 6,876,563 6,905,763 Total Current Liabilities 18,989,000 20,191,451 21,240,657 15,691,776 15,113,935 15,042,094 14,913,322 14,663,408 15,499,446 14,850,082 14,806,188 14,740,909 Non-Current Liabilities 385,000 563,633 582,584 591,503 611,825 621,578 642,542 653,070 672,772 686,131 706,239 715,557 Contract labilities 286,000 202,516 223,190 78,871 79,325 82,273 82,890 84,603 86,636 88,456 90,588 92,508 90,588 90,588 92,508 90,588 92,508 12,510,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 3,415,000 3,415,000 3,415,000 3,415,000 3,415,000 3,415,000 3,415,000 3,415,000 2,415,100 2,			1.916.581	2.030.952	2.109.047	1.497.154	1.407.121	1.010.991	814.275	731.297	710.546	548,580	338.257
Liabilities associated with assets classified as "held for sale" . </td <td>5</td> <td></td> <td>6.644.297</td> <td>6.667.629</td> <td>6.691.545</td> <td></td> <td></td> <td>6,766,940</td> <td>6,793,340</td> <td>6.820.398</td> <td>6.848.134</td> <td>6.876.563</td> <td>6.905.702</td>	5		6.644.297	6.667.629	6.691.545			6,766,940	6,793,340	6.820.398	6.848.134	6.876.563	6.905.702
Total Current Liabilities 18,989,000 20,191,451 21,240,657 15,691,776 15,113,935 15,042,094 14,913,322 14,663,408 15,499,446 14,660,082 14,806,188 14,740,909 Non-Current Liabilities 385,000 563,633 582,584 591,503 611,825 621,578 642,542 653,070 672,772 686,131 706,239 715,557 Contract liabilities 286,000 202,516 223,190 78,871 79,325 82,273 82,890 84,603 86,636 88,456 90,588 92,508 92,500 3.015,000 2.015,000		-	-	-	-	-		-	-	-	-	-	-
Non-Current Liabilities 385,000 563,633 582,584 591,503 611,825 621,578 642,542 653,070 672,772 666,131 706,239 715,557 Contract liabilities 286,000 202,516 223,190 78,871 79,325 82,273 82,890 84,603 86,636 88,456 90,588 96,514 4,458,500 2,415,000 2,415,000 2,415,000 2,415,000 3,015,000 3,015,000 1,0170,512,281 1,04,58,771 4,55,677 4,458,500 2,99,154 4,456,877 4,55,677 4,456,877 4,55,677 4,55,677 4,568,777 4,55,668 4,57,171 1,012,811 99,915 7,72,72 8,99,505 3,77,78,660 23,646,212		18,989,000	20,191,451	21,240,657	15,691,776	15,113,935	15,042,094	14,913,322	14,663,408	15,499,446	14,650,082	14,806,188	14,740,909
Payables 385,000 563,633 582,584 591,503 611,825 621,578 642,542 663,070 672,772 686,131 706,239 715,557 Income received in advance 2 2 385,000 202,516 223,190 78,871 79,325 82,273 82,890 84,603 86,638 88,456 90,588 98,4503 2,615,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 3,015,000 3,015,000 3,015,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 3,015,000 3,015,000 3,015,000 2,415,000 2,415,000 2,415,000 3,015,000 3,015,000 3,015,000 2,415,000 2,415,000 2,415,000 3,015,000 3,015,000 3,015,000 2,416,450 4,939,912 4,456,877 4,515,26 4,575,116 1,524,710 1,524,710 1,577,738,277 2,559,948 1,1417,136 10,680,623 10,132,811 9,678,826 9,240,423 8,972,472 8,905,303 6683,764,421		-,,	., . , .	, .,	-,, -	-, -,	-,,	,,-	,,	-,, -	,,	,,	, .,
Income received in advance - - - - <td>Non-Current Liabilities</td> <td></td>	Non-Current Liabilities												
Contract liabilities 286,000 202,516 223,190 78,871 79,325 82,890 84,603 86,636 88,456 90,588 92,508 Lease liabilities 541,000 1,015,000 1,215,000 1,415,000 1,615,000 2,215,000 2,215,000 2,215,000 2,215,000 2,415,000 2,615,000 3,015,000 3,015,000 Provisions 3,911,000 4,038,219 4,086,141 4,135,261 4,185,609 4,237,217 4,290,115 4,344,335 4,399,912 4,456,877 4,515,266 4,575,116 Investments Accounted for using the equity method 12,221,000 15,781,305 13,785,977 12,559,948 11,417,136 10,680,623 10,132,811 9,678,826 9,240,423 8,972,472 8,905,303	Payables	385,000	563,633	582,584	591,503	611,825	621,578	642,542	653,070	672,772	686,131	706,239	715,557
Lease liabilities 541,000 1,015,000 1,215,000 1,415,000 1,815,000 2,015,000 2,215,000 2,415,000 2,815,000 3,015,000 Borrowings 7,098,000 10,705,342 9,674,390 7,565,343 6,068,189 4,661,068 3,650,077 2,835,802 2,104,505 1,393,959 845,379 507,122 Provisions 3,911,000 4,038,219 4,086,141 4,135,261 4,185,09 4,290,115 4,344,335 4,399,912 4,456,877 4,515,266 4,575,116 Liabilities associated with assets classified as "held for sale" 12,221,000 16,524,710 13,785,977 12,789,948 11,417,136 10,680,623 10,132,811 9,678,826 9,240,423 8,997,907 23,895,606 23,646,212 Net Assets 630,131,000 657,385,301 657,385,301 658,566,844 698,272,774 711,291,675 726,579,890 740,362,830 745,279,203 745,567,627 747,666,600 749,062,898 EQUITY Retained Earnings 299,156,000 314,835,600 314,835,600 334,20,184	Income received in advance	-			-	-	-	-	-	-	-	-	-
Borrowings 7,098,000 10,705,342 9,674,390 7,565,343 6,068,189 4,661,068 3,650,077 2,835,802 2,104,505 1,393,959 845,379 507,122 Provisions 3,911,000 4,038,219 4,086,111 4,135,261 4,185,009 4,237,217 4,290,115 4,344,335 4,399,912 4,456,877 4,517,266 4,575,116 Investments Accounted for using the equity method 12,221,000 16,524,710 15,781,305 13,785,977 12,559,948 11,417,136 10,680,623 10,132,811 9,678,826 9,240,423 8,972,472 8,905,032 8,972,472 8,905,035 23,778,660 23,646,212 Net Assets 637,381,000 36,716,161 37,021,962 29,477,753 27,673,882 26,459,230 25,593,945 24,796,219 25,178,272 23,806,055 23,778,660 23,666,212 Net Assets 637,382,000 314,835,600 334,200,184 331,908,83 332,616,438 335,743,41 340,386,426 341,670,714 342,959,138 344,058,112 345,545,409 Revaluat	Contract liabilities	286,000	202,516	223,190	78,871	79,325	82,273	82,890	84,603	86,636	88,456	90,588	92,508
Provisions 3,911,000 4,038,219 4,086,141 4,135,261 4,185,609 4,237,217 4,290,115 4,344,335 4,399,912 4,456,877 4,515,266 4,575,116 Investments Accounted for using the equity method 1	Lease liabilities	541,000	1,015,000	1,215,000	1,415,000	1,615,000	1,815,000	2,015,000	2,215,000	2,415,000	2,615,000	2,815,000	3,015,000
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" 1	Borrowings	7,098,000	10,705,342	9,674,390	7,565,343	6,068,189	4,661,068	3,650,077	2,835,802	2,104,505	1,393,959	845,379	507,122
Liabilities associated with assets classified as "held for sale" Image: clas	Provisions	3,911,000	4,038,219	4,086,141	4,135,261	4,185,609	4,237,217	4,290,115	4,344,335	4,399,912	4,456,877	4,515,266	4,575,116
Total Non-Current Liabilities 12,221,000 16,524,710 15,781,305 13,785,977 12,559,948 11,417,136 10,680,623 10,132,811 9,678,826 9,240,423 8,972,472 8,905,303 TOTAL LIABILITIES 31,210,000 36,716,161 37,021,962 29,477,753 27,673,882 26,459,230 25,593,945 24,796,219 25,178,272 23,890,505 23,778,660 23,646,212 Net Assets 630,131,000 657,385,301 658,566,844 698,272,774 711,291,675 726,579,890 740,362,830 743,994,915 745,279,203 746,567,627 747,666,600 749,062,898 EQUITY Retained Earnings 299,156,000 314,835,600 334,200,184 331,908,083 332,616,438 335,434,040 336,754,341 340,386,426 341,670,714 342,959,138 344,058,112 345,454,409 Revaluation Reserves 330,975,000 342,549,701 354,366,660 366,364,690 378,675,237 391,145,849 403,608,489 403,608,489 403,608,489 403,608,489 403,608,489 403,608,489 403,608,489 403,608,489 403,608,489 403,608,489 403,608,489 </td <td>Investments Accounted for using the equity method</td> <td>-</td> <td></td> <td>-</td>	Investments Accounted for using the equity method	-		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES Net Assets 31,210,000 36,716,161 37,021,962 29,477,753 27,673,882 26,459,230 25,593,945 24,796,219 25,178,272 23,890,505 23,778,660 23,646,212 Net Assets 630,131,000 657,385,301 688,566,844 698,272,774 711,291,675 726,579,890 740,362,830 743,994,915 745,279,203 746,567,627 747,666,600 749,062,898 EQUITY Retained Earnings 299,156,000 314,835,600 334,200,184 331,908,083 332,616,438 335,434,040 336,754,341 340,386,426 341,670,714 342,959,138 344,058,112 345,454,409 Revaluation Reserves 330,975,000 342,549,701 354,366,660 366,364,690 378,675,237 391,145,849 403,608,489	Liabilities associated with assets classified as "held for sale"	· ·		-	-	-	-	-	-	-	-	-	-
Net Assets 630,131,000 657,385,301 688,566,844 698,272,774 711,291,675 726,579,890 740,362,830 743,994,915 745,279,203 746,567,627 747,666,600 749,062,898 EQUITY Retained Earnings 299,156,000 314,835,600 334,200,184 331,908,083 332,616,438 335,434,040 336,754,341 340,386,426 341,670,714 342,959,138 344,058,112 345,454,409 Revaluation Reserves 330,975,000 342,549,701 354,366,660 366,364,690 378,675,237 391,145,849 403,608,489 403,		12,221,000	16,524,710		13,785,977	12,559,948	11,417,136	10,680,623	10,132,811	9,678,826		8,972,472	8,905,303
EQUITY Retained Earnings 299,156,000 314,835,600 334,200,184 331,908,083 332,616,438 335,434,040 336,754,341 340,386,426 341,670,714 342,959,138 344,058,112 345,454,409 Revaluation Reserves 330,975,000 342,549,701 342,549,701 354,366,660 366,364,690 378,675,237 391,145,849 403,608,489													
Retained Earnings 299,156,000 314,835,600 334,200,184 331,908,083 332,616,438 335,734,040 340,386,426 341,670,714 342,959,138 342,058,112 345,454,049 Revaluation Reserves 330,975,000 342,549,701 342,549,701 342,646,660 366,364,690 378,675,237 391,145,849 403,608,48	Net Assets	630,131,000	657,385,301	688,566,844	698,272,774	711,291,675	726,579,890	740,362,830	743,994,915	745,279,203	746,567,627	747,666,600	749,062,898
Retained Earnings 299,156,000 314,835,600 334,200,184 331,908,083 332,616,438 335,734,040 340,386,426 341,670,714 342,959,138 342,058,112 345,454,049 Revaluation Reserves 330,975,000 342,549,701 342,549,701 342,646,660 366,364,690 378,675,237 391,145,849 403,608,48													
Revaluation Reserves 330,975,000 342,549,701 354,366,660 366,364,690 378,675,237 391,145,849 403,608,489 </td <td></td>													
Other Reserves													
Council Equity Interest 630,131,000 657,385,301 688,566,844 698,272,774 711,291,675 726,579,890 740,362,830 743,994,915 745,279,203 746,567,627 747,666,600 749,062,898		330,975,000	342,549,701	354,366,660	366,364,690	378,675,237	391,145,849	403,608,489	403,608,489	403,608,489	403,608,489	403,608,489	403,608,489
Non-controlling equity interests		· · ·	· · ·		-	-	-	-	-	-	-	-	-
		630,131,000	657,385,301	688,566,844	698,272,774	711,291,675	726,579,890	740,362,830	743,994,915	745,279,203	746,567,627	747,666,600	749,062,898
I otal Equity 630,131,000 657,385,301 688,566,844 698,272,774 711,291,675 726,579,890 740,362,830 743,994,915 745,279,203 746,567,627 747,666,600 749,062,898										-			
	lotal Equity	630,131,000	657,385,301	688,566,844	698,272,774	711,291,675	726,579,890	740,362,830	743,994,915	745,279,203	746,567,627	747,666,600	749,062,898

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2032												
BALANCE SHEET - WATER FUND	Astuala	Current Year					Duciesta	d Vaana				
BALANCE SHEET - WATER FUND	Actuals 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Projecte 2026/27	d Years 2027/28	2028/29	2029/30	2030/31	2031/32
	2020/21	2021/22	\$	2023/24	2024/25	2025/26	2020/27	2027/28	2028/29	2029/30	2030/31	2031/32
ASSETS	ð	÷.	Ŷ	ą	ð	¢	¢	ş	ð	ð	φ	ð.
Current Assets												
Cash & Cash Equivalents	3,278,000	2,364,128	321,450	-	-	-	-	-	-	-	2,122,701	4,259,819
Investments	4,274,000	4,474,000	6,074,000	5,459,257	4,125,213	4,187,043	5,596,485	5,050,257	4,518,020	6,331,462	6,331,462	6,389,728
Receivables	1,558,000	1,774,366	1,749,592	1,833,509	1,922,175	1,978,137	2,035,788	2,095,176	2,156,356	2,219,380	2,284,306	2,350,957
Inventories	-		-	-	-	-	-	-	-	-	-	-
Contract assets	-		-	-	-	-	-	-	-	-	-	-
Contract cost assets	-		-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale" Total Current Assets	9,110,000	8,612,494	- 8,145,042	7,292,766	6,047,388	6,165,180	7,632,273	7,145,434	6,674,376	- 8,550,843	- 10,738,469	- 13,000,504
Total Current Assets	9,110,000	8,012,494	8,145,042	7,292,700	6,047,388	6,165,180	7,032,273	7,145,434	0,074,370	8,550,843	10,738,469	13,000,504
Non-Current Assets												
Investments				-	-	-	-	-	-	-	-	-
Receivables	410,000	470,732	481,020	504,950	530,233	546,191	562,630	579,565	597,011	614,982	633,496	652,501
Inventories	-	· · ·	-	-	-	-	-	-	-	-	-	-
Contract assets	-		-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	•	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	76,183,000	79,799,173	83,411,300	87,683,557	92,658,976	96,458,432	98,966,001	100,540,920	102,174,249	101,519,949	100,621,954	99,679,172
Investment Property	-	•	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-
Right of use assets Investments Accounted for using the equity method	-		-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"				-		-	-	-	-	-		-
Other			-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	76,593,000	80,269,905	83,892,321	88,188,507	93,189,209	97,004,623	99,528,631	101,120,485	102,771,260	102,134,931	101,255,450	100,331,673
TOTAL ASSETS	85,703,000	88,882,399	92,037,362	95,481,273	99,236,598	103,169,803	107,160,905	108,265,919	109,445,636	110,685,774	111,993,919	113,332,177
LIABILITIES												
Current Liabilities Bank Overdraft												
Bank Overdrait							-					
	FE 000	10 622	11.079	11 270	11 701	11 002	10 405	10 740	12.026	-	-	-
Payables	55,000	10,632	11,078	11,379	11,701	11,993	12,425	12,743	13,036	- 13,403	- 13,740	- 14,210
Payables Income received in advance	55,000 - -	10,632 - -	11,078 -	11,379 -	11,701	11,993 - -	12,425 - -	12,743 - -	13,036	- 13,403 -	- 13,740 -	- 14,210 -
Payables	55,000 - - -	10,632 - - -	11,078 - - -	11,379 - - -	11,701 - -	11,993 - - -	12,425 - - -	12,743 - -	13,036 - -	- 13,403 - -	- 13,740 - -	- 14,210 - - -
Payables Income received in advance Contract liabilities	55,000 - - - -	10,632 - - - -	11,078 - - -	11,379 - - - -	11,701 - - -	11,993 - - - -	12,425 - - -	12,743 - - -	13,036 - - - -	- 13,403 - - -	13,740 - - -	- 14,210 - - - -
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions	55,000 - - - - - -	10,632 - - - -	11,078 - - - -	11,379 - - - - -	11,701 - - - -	11,993 - - - - -	12,425 - - - - -	12,743 - - - -	13,036 - - - -	- 13,403 - - - - -	13,740 - - - -	- 14,210 - - - - -
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale"			- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions	55,000 - - - - - 55,000	10,632 - - - - - - - - - - - - - - - - - - -	11,078 - - - - - - - - - - - - - - - - - - -	11,379 - - - - - - - - - - - - - - - - - - -	11,701 - - - - - 11,701	11,993 - - - - - - 11,993	12,425 - - - - - - - - - - - - - - - - - - -	12,743 - - - - - - - - - - - - - - - - - - -	13,036 - - - - - 13,036	- 13,403 - - - - - - - - - - - - - - - - - - -	13,740 - - - - - - - - - - - - - - - - - - -	14,210 - - - - - - - - - - - - - - - - - - -
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities			- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities	- - - - 55,000		- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables			- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables Income received in advance	- - - - 55,000		- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables	- - - - 55,000		- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables Income received in advance Contract liabilities	- - - - 55,000		- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables Income received in advance Contract liabilities Lease liabilities	- - - - 55,000		- - - - - -									
Payables Income received in advance Contract liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Investments Accounted for using the equity method	55,000		- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"	55,000		- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities	55,000					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
Payables Income received in advance Contract liabilities Lease liabilities Sorrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities Total Non-Current Liabilities	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities	55,000					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
Payables Income received in advance Contract liabilities Lease liabilities Sorrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities Total Non-Current Liabilities	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES Net Assets	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities Rotal Non-Current Liabilities EVENTE CONTRACT INFORMATION INFORMATIO	55,000 15,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	11,078 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,210
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Payables Income received in advance Contract liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total Assets EQUITY Retained Earnings Revaluation Reserves Other Reserves	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	11,078 11,078 - - - - - - - - - - - - - - - - - - -	11,379 - - - - - - - - - - - - - - - - - - -	11,701 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,210 - - - - - - - - - - - - - - - - - - -
Payables Income received in advance Contract liabilities Lease liabilities Sorrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Payables Income received in advance Contract liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities Sortowings Provisions Investments Accounted for using the equity method Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total LLABILITIES Net Assets EQUITY Retained Earnings Revaluation Reserves Other Reserves Council Equity Interest	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Payables Income received in advance Contract liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables Income received in advance Contract liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities Rotal Non-Current Liabilities EQUITY Retained Earnings Revaluation Reserves Council Equity Interests Non-controlling equity interests	55,000 15,000 15,000 - - - - - - - - - - - - - - - - - -	10,632 	- - - - - - - - - - - - - - - - - - -	11,379 	11,701 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,210
Payables Income received in advance Contract liabilities Lease liabilities Sorrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Payables Income received in advance Contract liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities Sorrowings Provisions Investments Accounted for using the equity method Liabilities Total Non-Current Liabilities Total Non-Current Liabilities EEQUITY Retained Earnings Revaluation Reserves Other Reserves Council Equity Interest	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	11,078 11,078 - - - - - - - - - - - - - - - - - - -	11,379 - - - - - - - - - - - - - - - - - - -	11,701 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,210 - - - - - - - - - - - - - - - - - - -

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2032												
BALANCE SHEET - SEWER FUND	Actuals	Current Year					Projecte	d Voars				
	2020/21	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28	2028/29 \$	2029/30 \$	2030/31	2031/32
ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets												
Cash & Cash Equivalents	5,300,000	3,673,202	3,411,336	4,428,496	3,175,593	3,664,004	2,566,017	2,641,761	1,615,038	1,554,707	5,367,067	7,926,775
Investments	6,911,000	8,211,000	7,511,000	4,011,000	4,563,389	3,496,005	2,849,025	4,362,641	7,662,641	10,262,641	10,262,641	11,890,163
Receivables	1,962,000	2,187,562	2,194,439	2,512,391	2,579,710	2,901,965	2,973,404	2,682,865	2,758,677	2,695,179	2,775,626	2,858,282
Inventories				-	-	-	-	-	-	-	-	-
Contract assets				-	-	-	-	-	-	-	-	-
Contract cost assets		-		-	-	-	-	-	-	-	-	-
Other	· · ·	-		-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale" Total Current Assets	- 14,173,000	- 14,071,764	- 13,116,775	- 10,951,887	- 10,318,691	- 10,061,974	- 8,388,446	- 9,687,268	- 12,036,356	- 14,512,528	- 18,405,335	22,675,219
	14,170,000	14,011,104	10,110,110	10,001,001	10,010,001	10,001,014	0,000,440	0,007,200	12,000,000	14,012,020	10,400,000	22,010,210
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables Inventories	482,000	594,138	611,483	629,782	648,716	668,227	688,320	709,025	730,347	752,319	774,946	798,192
Contract assets				-	-	-	-	-	-	-	-	-
Contract assets				-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	115,617,000	115,628,829	116,379,414	119,658,980	121,483,708	126,609,382	- 131,054,475	131,789,423	131,608,622	130,760,428	129,043,157	128,055,082
Investment Property												
Intangible Assets				-	-	-	-	-	-	-	-	-
Right of use assets				-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	· · · ·	-		-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"		-		-	-	-	-	-	-	-	-	-
Other	· · ·	•		-	-	-	-	-	-	-	-	-
Total Non-Current Assets	116,099,000	116,222,967	116,990,897	120,288,762	122,132,424	127,277,609	131,742,795	132,498,448	132,338,969	131,512,747	129,818,103	128,853,274
TOTAL ASSETS	130,272,000	130,294,731	130,107,672	131,240,648	132,451,115	137,339,583	140,131,241	142,185,716	144,375,325	146,025,275	148,223,437	151,528,494
LIABILITIES												
Current Liabilities												
Bank Overdraft				-	-	-	-	-	-	-	-	-
Payables	128,000	166,326	182,822	187,857	193,488	198,260	205,769	211,720	216,384	222,743	228,311	235,220
Income received in advance		-	· · ·	-	-	-	-	-	-	-	-	-
Contract liabilities	· · ·	-		-	-	-	-	-	-	-	-	-
Lease liabilities	-	-		-	-	-	-	-	-	-	-	-
Borrowings	1,422,000	1,500,817	1,584,099	1,672,685	1,861,060	1,534,070	992,327	1,037,440	1,084,648	868,894	-	-
Provisions				-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	1,550,000	1,667,143	1,766,921	1,860,542	2,054,548	1,732,330	1,198,096	1,249,160	1,301,032	1,091,637	228,311	235,220
Non-Current Liabilities												
Payables	•	-		-	-	-	-	-	-	-	-	-
Income received in advance				-	-	-	-	-	-	-	-	-
Contract liabilities				-	-	-	-	-	-	-	-	-
Lease liabilities Borrowings	- 10,994,000	- 9,492,741	- 7,908,642	- 6,235,957	- 4,374,897	- 5,340,827	- 4.348.500	- 3,311,060	- 2,226,412	- 1,357,518	- 1,357,518	- 1,357,518
Provisions	10,994,000	9,492,741	7,908,642	6,235,957	4,374,897	5,340,827	4,348,500	3,311,060	2,220,412	1,357,518	1,357,518	1,357,518
Investments Accounted for using the equity method						_						_
Liabilities associated with assets classified as "held for sale"					-	-	-	-	-			-
Total Non-Current Liabilities	10,994,000	9,492,741	7,908,642	6,235,957	4,374,897	5,340,827	4,348,500	3,311,060	2,226,412	1,357,518	1,357,518	1,357,518
TOTAL LIABILITIES	12,544,000	11,159,884	9,675,563	8,096,499	6,429,445	7,073,157	5,546,596	4,560,220	3,527,444	2,449,155	1,585,829	1,592,738
Net Assets	117,728,000	119,134,847	120,432,109	123,144,150	126,021,670	130,266,426	134,584,644	137,625,496	140,847,882	143,576,120	146,637,608	149,935,755
EQUITY												
Retained Earnings	42,237,000	43,643,847	44,941,109	47,653,150	50,530,670	54,775,426	59,093,644	62,134,496	65,356,882	68,085,120	71,146,608	74,444,755
Revaluation Reserves	75,491,000	75,491,000	75,491,000	75,491,000	75,491,000	75,491,000	75,491,000	75,491,000	75,491,000	75,491,000	75,491,000	75,491,000
Other Reserves												
Council Equity Interest	117,728,000	119,134,847	120,432,109	123,144,150	126,021,670	130,266,426	134,584,644	137,625,496	140,847,882	143,576,120	146,637,608	149,935,755
Non-controlling equity interests				-	-	-		-	-	-	-	-
Total Equity	117,728,000	119,134,847	120,432,109	123,144,150	126,021,670	130,266,426	134,584,644	137,625,496	140,847,882	143,576,120	146,637,608	149,935,755

10 Year Financial Plan for the Years ending 30 June 2032 CASH FLOW STATEMENT - CONSOLIDATED	Actuals 2020/21	Current Year 2021/22	2022/23	2023/24	2024/25	2025/26	Projecte 2026/27	d Years 2027/28	2028/29	2029/30	2030/31	2031/3
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2030/31	2031/3
Cash Flows from Operating Activities												
Receipts:	28,403,000	00 500 070	00 770 557	04 777 000	00 717 170	00 000 447	04 504 000	05 404 740	00.070.050	07 000 400		00 004 000
Rates & Annual Charges User Charges & Fees	28,403,000	28,560,972 18,932,411	30,770,557 16,685,988	31,777,393 16,640,752	32,717,476 17,251,401	33,602,117 17,853,440	34,501,896 18,397,289	35,424,740 18,944,772	36,370,056 19,509,532	37,339,139 20,090,129	38,338,441 20,689,083	39,361,669 21,305,884
Investment & Interest Revenue Received	474,000	846,170	1,037,792	1,070,667	1,077,206	1,097,892	1,142,408	2,610,723	2,748,165	3,045,992	20,689,083	21,305,88
Grants & Contributions	27,740,000	31,071,224	34,482,513	10,864,357	13,515,126	14,998,613	15,307,428	14,148,574	14,097,361	13,810,895	13,997,121	14,284,35
Bonds & Deposits Received	-	-						-				1,201,00
Other	1,824,000	1,460,605	2,163,305	2,253,008	2,223,423	2,257,390	2,283,131	2,339,080	2,397,298	2,457,636	2,518,951	2,594,579
Payments:												
Employee Benefits & On-Costs	(21,223,000)	(22,633,410)	(23,268,136)	(23,831,799)	(24,071,342)	(24,733,388)	(25,426,119)	(26,139,836)	(26,875,856)	(27,635,890)	(28,424,884)	(29,244,98
Materials & Contracts	(17,402,000)	(23,037,102)	(17,053,255)	(17,583,335)	(18,350,248)	(18,435,293)	(18,999,556)	(19,668,665)	(20,243,383)	(20,576,086)	(21,063,697)	(22,056,41
Borrowing Costs	(1,127,000) (199,000)	(968,799)	(995,951)	(861,691)	(695,009)	(598,256)	(515,651)	(393,511)	(310,003)	(229,684)	(150,725)	(98,11
Bonds & Deposits Refunded Other	(1,418,000)	(2,358,649)	(3,144,736)	(3,052,781)	(3,144,041)	(3,211,768)	(3,298,311)	(3,359,271)	(3,451,963)	(3,536,099)	(3,627,812)	(3,678,91
Net Cash provided (or used in) Operating Activities	31,534,000	31,873,421	40,678,078	17,276,569	20,523,993	22,830,746	23,392,514	23,906,604	24,241,207	24,766,032	25,676,592	26,221,119
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	12,499,000		900,000	4,114,743	1,334,044	1,067,384	646,980	546,228	532,238	-	-	
Sale of Investment Property		-	-	-	-	-	-	-	-	-	-	
Sale of Real Estate Assets	1,625,000	2,645,000	2,750,000	3,190,000	6,600,000	10,229,032	6,600,000	10,229,032	8,080,000	3,991,935	5,400,000	3,300,00
Sale of Infrastructure, Property, Plant & Equipment	610,000	573,112	745,024	547,869	647,955	570,340	546,525	687,208	418,219	468,433	502,034	474,67
Sale of non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	
Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates					-	-		-	-	-	-	
Sale of Disposal Groups					-	-		-	-	-	-	
Deferred Debtors Receipts	1.000	1,833	1,875	1,910	1,950	1,990	1,876	-	-	-	-	
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-		-	-	-	-	
Other Investing Activity Receipts				-	-	-	-	-	-	-	-	
Payments:												
Purchase of Investment Securities		(3,265,643)	(1,600,000)	(1,000,000)	(1,852,389)	(3,061,830)	(5,409,442)	(5,635,464)	(7,300,000)	(10,020,086)	(4,583,789)	(7,617,238
Purchase of Investment Property			-	-	-	-		-	-	-	-	
Purchase of Infrastructure, Property, Plant & Equipment	(22,075,000)	(34,906,337)	(44,023,064)	(24,179,152)	(18,890,111)	(20,932,055)	(19,030,632)	(16,046,654)	(13,820,976)	(13,225,985)	(10,957,810)	(12,078,851
Purchase of Real Estate Assets	(1,381,000)	(2,562,774)	(5,575,000)	(2,597,800)	(3,406,268)	(2,197,800)	(3,406,268)	(2,690,640)	(11,429,315)	(50,000)	(1,800,000)	(1,100,000
Purchase of Intangible Assets Purchase of Interests in Joint Ventures & Associates				-	-	-	-	-	-	-	-	
Deferred Debtors & Advances Made					-	-		-	-	-	-	
Contributions Paid to Joint Ventures & Associates												
Other Investing Activity Payments			-		-	-	-	-		-	-	
Net Cash provided (or used in) Investing Activities	(8,721,000)	(37,514,809)	(46,801,165)	(19,922,430)	(15,564,819)	(14,322,939)	(20,050,961)	(12,910,290)	(23,519,834)	(18,835,703)	(11,439,565)	(17,021,413
Cash Flows from Financing Activities												
Receipts: Proceeds from Borrowings & Advances		5,850,000	1,000,000			2,500,000						
Proceeds from Finance Leases		5,650,000	1,000,000	-	-	2,500,000		-	-	-	-	
Other Financing Activity Receipts				-	-	-	-	-	-	-	-	
Payments:												
Repayment of Borrowings & Advances	(2,600,000)	(3,048,519)	(3,417,398)	(3,615,051)	(3,781,732)	(3,358,214)	(2,941,191)	(2,003,318)	(1,851,715)	(1,815,945)	(1,579,440)	(548,58
Repayment of lease liabilities (principal repayments)	(230,000)			-	-	-	-	-	-	-	-	
Distributions to non-controlling interests			-	-	-	-	-	-	-	-	-	
Other Financing Activity Payments				-	-	-	-	-	-	-	-	
Net Cash Flow provided (used in) Financing Activities	(2,830,000)	2,801,481	(2,417,398)	(3,615,051)	(3,781,732)	(858,214)	(2,941,191)	(2,003,318)	(1,851,715)	(1,815,945)	(1,579,440)	(548,580
Net Increase/(Decrease) in Cash & Cash Equivalents	19,983,000	(2,839,907)	(8,540,486)	(6,260,912)	1,177,442	7,649,593	400,362	8,992,996	(1,130,342)	4,114,384	12,657,587	8,651,126
plus: Cash & Cash Equivalents - beginning of year	6,686,000	26,669,000	23,829,093	15,288,607	9,027,695	10,205,137	17,854,730	18,255,092	27,248,088	26,117,746	30,232,130	42,889,717
Cash & Cash Equivalents - end of the year	26,669,000	23,829,093	15,288,607	9,027,695	10,205,137	17,854,730	18,255,092	27,248,088	26,117,746	30,232,130	42,889,717	51,540,844
	_	-										
Cash & Cash Equivalents - end of the year	26,669,000	23,829,093	15,288,607	9,027,695	10,205,137	17,854,730	18,255,092	27,248,088	26,117,746	30,232,130	42,889,717	51,540,84
Investments - end of the year	35,107,000	38,372,643	39,072,643	35,957,900	36,476,245	38,470,691	43,233,153	48,322,390	55,090,152	65,110,238	69,694,027	77,311,265
Cash, Cash Equivalents & Investments - end of the year	61,776,000	62,201,736	54,361,250	44,985,595	46,681,382	56,325,421	61,488,246	75,570,478	81,207,898	95,342,368	112,583,744	128,852,109
Depresenting												
Representing:	20.040.000	20,000,547	20.750.000	05 040 050	00 474 000	00.055.070	00 540 405	00 000 405	24 200 052	20 720 05 1	40.004.540	50 450 00
- External Restrictions - Internal Restrictions	36,942,000 24,502,000	38,900,547 21,735,339	30,752,296 19,328,566	25,219,358 19,722,012	23,474,088 22,725,121	23,355,870 31,831,055	23,512,195 36,128,845	26,908,465 45,505,234	31,290,058 45,003,069	38,738,054 51,352,637	48,331,543 57,825,967	59,153,66 63,044,22
- Internal Restrictions - Unrestricted	332,000	1,565,850	4,280,387	44,225	482,173	1,138,496	1,847,205	45,505,234 3,156,778	45,003,069	5,251,677	6,426,233	6,654,22
	61,776,000	62,201,736	54,361,250	44,985,595	46,681,382	56,325,421	61.488.246	75.570.478	81,207,898	95,342,368	112,583,744	128,852,109

Data Control Data Contro Data Control Data Contro Data Control Data Control <th>Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2032 CASH FLOW STATEMENT - GENERAL FUND</th> <th>Actuals</th> <th>Current Year</th> <th></th> <th></th> <th></th> <th></th> <th>Projecte</th> <th>d Voare</th> <th></th> <th></th> <th></th> <th></th>	Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2032 CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projecte	d Voare				
Cash Parket 1127131 21,00320 2,201320 2,202300 2,201,200 2,2	CASH FLOW STATEMENT - GENERAL FUND			2022/23	2023/24	2024/25	2025/26				2029/30	2030/31	2031/32
Example Total (1) Total (2) 21/2014 2.22/2014 2.	Cash Flows from Operating Activities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Luc Charge Specia	Receipts:												
Intermed Research SSA00 78/16 78/264 <t< td=""><td>Rates & Annual Charges</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>27,048,455</td></t<>	Rates & Annual Charges												27,048,455
0.000.0000 0.000.00													
Books & Decase Recently 1,11,14,22 2,118,32 2,204,87 2,273,50 2,204,87 2,311,82 2,404,87 2,311,82 2,404,87 2,311,82 2,404,87 2,311,82 2,404,87 2,311,82 2,404,87 2,311,82 2,404,87 2,301,87 2,321,82 2,404,87 2,311,82 2,404,87 2,311,82 2,404,87 2,311,82 2,404,87 2,311,82 2,404,87 2,311,82 1,10,42,89 (1,10,22,80) (1,10,22,80) (1,10,22,80) (1,10,22,80) (1,10,22,80) (1,10,22,80) (1,10,22,80) (1,10,22,80) (1,10,22,80) (1,21,42,80) (1,22,42,80) <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><td></td></t<>													
Char Bare 1			-	-			- 12,001,407		12,004,421	-	10,410,200		
Emisyse Berlies & Or-Cysis Manuels & Common C19822263 C19822630 C2297250 C22872500 C22872500 C22872600 C24804260 C24802480 C248024800 C24802480 C24802480	Other		1,414,992	2,116,324	2,204,617	2,173,580	2,206,051	2,230,252	2,284,614	2,341,198	2,399,853	2,459,435	2,533,277
Mathematics Accounting	Payments:												
Binnerwork (circum) - (p50.05) (q41.250) (q11.254) (q12.254) <													
Base & Decession Relationed Other Base & Decession Relationed Cash Ports for watering Activities Cash Ports for Watering Activities Ca													(12,183,213) (26,421
Net Cash provided (or used in) Operating Activities 2550/67 34,953,552 10,227,70 12,274,666 13,327,280 13,397,769 15,227,18 15,582,728 16,273,27 15,887,787 16,883 Cash Provided (or used in) Operating Activities 2,260,000 1,227,000 3,190,000 0,220,000 10,220,000 0,800,000 10,220,000 11,220,000 11,220,000 11,220,000 11,220,000 11,220,000 11,220,000 11,220,000 11,220,000 11,220,000 11,220,000 11,220,000 11,220,000	Bonds & Deposits Refunded		(000,020)	(101,200)	(110,220)	(002,120)	(201,010)	(202,000)	(101,100)	(110,001)	(00,202)	(10,120)	(20, 121)
Cash Province 200,000 200,000 100,000	Other		(2,261,882)	(3,086,548)	(2,993,138)	(3,082,905)	(3,149,105)	(3,234,081)	(3,293,433)	(3,384,480)	(3,466,927)	(3,556,910)	(3,606,242
Receipt: Said of Internet Spuritive Said of Internet Spuritive Spuritive Said of Internet Spuritive Spure Spuriti Spuritive Spuritive Spuritive Spuritive Spuritive Spu	Net Cash provided (or used in) Operating Activities	· ·	26,580,664	34,963,625	10,321,730	12,874,866	13,872,830	13,997,969	15,221,145	15,562,728	16,273,272	16,817,637	16,983,507
Saw of Incention Researching - - - - </td <td></td>													
Sile of Norder Control				200,000									
Sale of Restars. Ansies - 2.86.4000 3.275.000 3.180.000 6.860.000 1.228.002 8.080.000 3.287.855 5.400.000 3.287.855 5.400.000 3.287.855 5.400.000 3.287.855 5.400.000 3.287.855 5.400.000 3.287.855 5.400.000 3.287.855 5.400.000 3.287.855 5.400.000 3.287.855 5.400.000 3.287.855 5.400.000 3.287.855 5.400.000 3.287.855 5.400.000 3.400.01 5.400.000 3.400.01 5.400.000 3.400.01 5.400.000 3.400.01 5.400.000 3.400.01 5.400.000 5.400.000 3.400.01 5.400.000 5.400.000 4.400.11 4.400.11 4.400.11 4.400.11 4.400.11 4.400.11 4.400.11 4.400.11 4.400.11 4.400.01 4				200,000	-	-	-	-	-	-	-	-	-
Sake of Instruction, Progener, Program, Parent & Equipment - 973.112 745.024 647,955 500.300 546.255 687.200 411.219 488.433 502.034 474.65 Sake of Instruction Section	Sale of Real Estate Assets		2,645,000	2,750,000	3,190,000	6,600,000	10,229,032	6,600,000	10,229,032	8,080,000	3,991,935	5,400,000	3,300,000
Sile of Intrage Locates -			573,112	745,024	545,142	647,955	560,340	546,525	687,208	418,219	468,433	502,034	474,677
Site of Indicates in Joint Varianes & Associates ·				-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups .					-	-	-	-	-	-	-	-	-
Defaured Defaures Delaces Receipts 1,875 1,910 1,920 1,876 1,876 1,875 1,910 1,920 1,876 1,876 1,875 1,910 1,920 1,876 1,878 1,876 1,823 1,876 1,876 1,823 1,823 1,823 1,823 1,823 1,823 1,823 1,823 1,823 1,823 1,823 1,823 1,823 1,823 1,823 1,823 1,823					-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts - <	Deferred Debtors Receipts		1,833	1,875	1,910	1,950	1,990	1,876	-	-	-	-	-
Parmati: Purchase of Investment Searchiss I. (1,755,64) I. (1,00,000 (1,00,000 (1,00,000 (4,00,000 (4,12,1848) (4,00,000 (5,006,643) (4,53,178) (6,53,14) Purchase of Investment Program I. (23,995,353) IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Distributions Received from Joint Ventures & Associates		· · ·	· ·	-	-	-	-	-	-	-	-	-
Purchase of Investment Securities - (1,755,84) - (1,00,000) (1,000,000) <t< td=""><td>Other Investing Activity Receipts</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<>	Other Investing Activity Receipts				-	-	-	-	-	-	-	-	-
Purchase of Investment Property - (29.96.533) (29.96.533) (10.834.632) (9.39.664) (11.293.15) (9.022.800) (11.00.800.65) (10.834.632) (9.39.664) (11.293.15) (9.022.800) (11.00.800.65) (10.834.632) (9.39.664) (11.293.15) (9.022.800) (11.00.800.65) (10.834.632) (9.39.664) (11.293.15) (9.022.800) (11.00.800.65) (10.834.632) (9.39.664) (11.293.15) (9.022.800) (11.00.800.65) (10.834.632) (9.39.664) (11.293.15) (9.022.800) (11.00.800.65) (10.834.632) (9.39.664) (11.293.15) (9.022.800) (11.00.800.65) (10.834.632) (9.39.664) (11.293.15) (9.22.800) (11.00.800.55) (10.834.632) (9.39.664) (11.293.15) (9.22.800) (11.00.800.55) (10.00.800.55) (11.00.800.55) (11.00.800.55) (11.00.800.55) (11.85.2072) (11.387.260) (9.38.4565) (12.480.650) (12.480.650) (12.480.650) (12.480.650) (12.480.650) (12.480.650) (12.480.650) (12.480.650) (12.480.650) (12.480.650) (12.480.650) (12.480.650)			(4.705.040)		(4,000,000)	(4,200,000)	(2,000,000)	(4,000,000)	(4.404.040)	(4,000,000)	(5,000,040)	(4 502 700)	(5.004.454)
Purchase of Infrastructure, Projecty, Plant & Equipment - (29,985,359) (38,404,485) (15,386,652) (10,879,111) (10,800,655) (10,836,652) (10,879,111) (10,800,655) (10,836,652			(1,765,643)		(1,000,000)	(1,300,000)	(3,000,000)	(4,000,000)	(4,121,646)	(4,000,000)	(5,606,643)	(4,583,789)	(5,931,451)
Purchase of Real Estate Assets Purchase of Real Estate Assets Purchase of Interests in Joint Ventures A Associates Purchase of Interests Purchase of P			(29,995,353)	(38,404,884)	(15,386,652)	(10,879,111)	(10,808,055)	(10,834,632)	(9,396,654)	(7,920,976)	(10,170,985)	(8,902,810)	(9,223,851)
Purchase of Interests in Joint Ventures & Associates Image: Contributions Paid to	Purchase of Real Estate Assets		(2,562,774)										(1,100,000)
Deferred Debtors & Advances Made .	Purchase of Intangible Assets			-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates . <th< 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><td>-</td></th<>					-	-	-	-	-	-	-	-	-
Other Investing Activity Payments . <									-		-		
Cash Flows from Financing Activities Receipts: Proceeds from Borrowings & Advances (nor Financing Activity Reseipts) 5,850,000 1,000,000 ·	Other Investing Activity Payments				-	-	-	-	-	-	-	-	-
Receipt: Proceeds from Drowings & Advances 5,850,000 1,000,000 ·	Net Cash provided (or used in) Investing Activities	· · ·	(31,103,825)	(40,282,985)	(15,247,400)	(8,335,474)	(5,214,493)	(11,092,499)	(5,292,902)	(14,852,072)	(11,367,260)	(9,384,565)	(12,480,626)
Proceeds from Borrowings & Advances Proceeds from Financing Lasses Other Financing Activity Receipts Pergeneration for Markings & Advances Repayment of Borrowings & Advan	Cash Flows from Financing Activities												
Proceeds from Finance Leases - <td< td=""><td>Receipts:</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></td<>	Receipts:												
Other Financing Activity Receipts -			5,850,000	1,000,000	-	-	-	-	-	-	-	-	-
Payments: Repayment of lease liabilities (principal repayments) (1,626,077) (1,916,581) (2,030,952) (2,109,047) (1,407,121) (1,010,991) (814,275) (731,297) (710,546) (548,57) Repayment of lease liabilities (principal repayments)					-	-	-		-	-	-		
Repayment of Borrowings & Advances - (1,626,077) (1,916,581) (2,030,952) (2,109,047) (1,407,121) (1,010,991) (814,275) (731,297) (710,546) (548,5 Repayment of Borrowings & Advances - <td></td>													
Distributions to non-controlling interests -<	Repayment of Borrowings & Advances		(1,626,077)	(1,916,581)	(2,030,952)	(2,109,047)	(1,497,154)	(1,407,121)	(1,010,991)	(814,275)	(731,297)	(710,546)	(548,580)
Other Financing Activity Payments -				-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents - (299,238) (6,235,941) (6,956,621) 2,430,345 7,161,182 1,498,349 8,917,252 (103,619) 4,174,715 6,722,526 3,954,39 plus: Cash & Cash Equivalents - beginning of year - 18,091,000 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,2 Cash & Cash Equivalents - end of the year - 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,2 Cash & Cash Equivalents - end of the year - 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,2 Investments - end of the year 23,922,000 23,922,000 25,687,643 26,487,643 30,787,643 34,787,643 38,909,491 42,903,949 49,93,935,42 39,934,9872 98,385,6 Representing: - - 17,179,000 20,178,216 11,302,605	Other Financing Activity Payments				-	-	-	-	-	-	-	-	-
plus: Cash & Cash Equivalents - beginning of year - 18,091,000 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 Cash & Cash Equivalents - end of the year - 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,2 Cash & Cash Equivalents - end of the year 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,2 Cash & Cash Equivalents - end of the year 23,922,000 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,2 Investments - end of the year 23,922,000 25,687,643 26,487,643 27,787,643 30,787,643 34,787,643 38,909,491 42,509,491 48,516,134 53,099,923 59,013,3 Cash & Cash Equivalents & Investments - end of the year 23,922,000 23,787,643 31,086,842 34,817,188	Net Cash Flow provided (used in) Financing Activities	·	4,223,923	(916,581)	(2,030,952)	(2,109,047)	(1,497,154)	(1,407,121)	(1,010,991)	(814,275)	(731,297)	(710,546)	(548,580)
Cash & Cash Equivalents - end of the year 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,2 Cash & Cash & Cash Equivalents - end of the year 18,091,000 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,2 Investments - end of the year 23,922,000 25,687,643 25,487,643 27,787,643 30,787,643 34,787,643 38,099,491 42,509,491 42,509,499 39,354,2 Cash, Cash, Equivalents & linvestments - end of the year 42,013,000 17,791,762 21,347,643 26,487,643 27,787,643 30,787,643 38,099,491 42,509,491 42,516,134 53,099,949 39,354,2 Representing: - - 43,479,405 31,044,451 11,320,605 11,609,893 12,008,818 12,500,668 14,853,805 17,494,359 20,589,243 24,247,671 28,687,11 - Interstrictions 17,179,000 20,178,216 13,434,510 11,320,605 11,609,893 12,008,818 <t< td=""><td>Net Increase/(Decrease) in Cash & Cash Equivalents</td><td></td><td>(299,238)</td><td>(6,235,941)</td><td>(6,956,621)</td><td>2,430,345</td><td>7,161,182</td><td>1,498,349</td><td>8,917,252</td><td>(103,619)</td><td>4,174,715</td><td>6,722,526</td><td>3,954,301</td></t<>	Net Increase/(Decrease) in Cash & Cash Equivalents		(299,238)	(6,235,941)	(6,956,621)	2,430,345	7,161,182	1,498,349	8,917,252	(103,619)	4,174,715	6,722,526	3,954,301
Cash & Cash Equivalents - end of the year 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,2 Cash & Cash & Cash Equivalents - end of the year 18,091,000 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,2 Investments - end of the year 23,922,000 25,687,643 25,487,643 27,787,643 30,787,643 34,787,643 38,099,491 42,509,491 42,509,499 39,354,2 Cash, Cash, Equivalents & linvestments - end of the year 42,013,000 17,791,762 21,347,643 26,487,643 27,787,643 30,787,643 38,099,491 42,509,491 42,516,134 53,099,949 39,354,2 Representing: - - 43,479,405 31,044,451 11,320,605 11,609,893 12,008,818 12,500,668 14,853,805 17,494,359 20,589,243 24,247,671 28,687,11 - Interstrictions 17,179,000 20,178,216 13,434,510 11,320,605 11,609,893 12,008,818 <t< td=""><td>plus: Cash & Cash Equivalents - beginning of year</td><td></td><td>18.091.000</td><td>17.791.762</td><td>11.555.821</td><td>4,599,199</td><td>7.029.545</td><td>14,190,727</td><td>15.689.075</td><td>24.606.327</td><td>24,502,708</td><td>28.677.423</td><td>35,399,949</td></t<>	plus: Cash & Cash Equivalents - beginning of year		18.091.000	17.791.762	11.555.821	4,599,199	7.029.545	14,190,727	15.689.075	24.606.327	24,502,708	28.677.423	35,399,949
Cash & Cash Equivalents - end of the year 18,091,000 17,791,762 11,555,821 4,599,199 7,029,545 14,190,727 15,689,075 24,606,327 24,502,708 28,677,423 35,399,949 39,354,23 Investments - end of the year 23,922,000 25,687,643 25,487,643 26,487,643 27,787,643 34,090,491 42,909,491 48,516,134 53,099,949 39,354,23 59,031,3 Cash, Cash Equivalents & Investments - end of the year 42,013,000 43,479,405 37,043,464 31,066,842 34,817,188 44,978,370 50,476,718 63,515,818 67,412,199 77,193,557 88,499,872 98,385,6 Representing: - External Restrictions 17,179,000 20,178,216 13,434,510 11,320,605 11,609,893 12,008,818 12,500,668 14,853,805 17,494,359 20,589,243 24,247,671 28,687,11 - Internal Restrictions 17,179,000 20,178,216 13,434,510 11,320,605 11,609,893 12,008,818 12,500,668 14,853,805 17,494,359 20,589,243 24,247,671 28,687,11 - Unrestrict													
Investments - end of the year 23,922,000 25,687,643 25,487,643 26,487,643 27,787,643 30,787,643 38,909,491 42,909,491 48,516,134 53,099,923 59,031,3 Cash, Cash Equivalents & Investments - end of the year 42,013,000 43,479,405 37,043,464 31,086,842 34,817,188 44,978,370 50,476,718 63,515,818 67,412,199 77,193,557 88,499,872 98,385,6 Representing: - - 17,179,000 20,178,216 11,320,605 11,609,893 12,000,818 12,500,668 14,853,805 17,494,359 20,589,243 24,247,671 28,687,1 Internal Restrictions 24,502,000 21,735,339 19,328,566 19,722,012 22,725,121 31,831,055 36,128,845 45,505,234 45,003,069 51,352,637 57,825,967 63,044,25 Unrestricted 332,000 1,568,850 44,225 482,173 1,138,496 1,847,205 3,156,778 4,914,770 5,251,677 6,426,233 6,654,233	Cash & Cash Equivalents - end of the year	· · ·	17,791,762	11,555,821	4,599,199	7,029,545	14,190,727	15,689,075	24,000,327	24,502,708	28,077,423	35,399,949	39,354,250
Investments - end of the year 23,922,000 25,687,643 25,487,643 26,487,643 27,787,643 30,787,643 38,909,491 42,909,491 48,516,134 53,099,923 59,031,3 Cash, Cash Equivalents & Investments - end of the year 42,013,000 43,479,405 37,043,464 31,086,842 34,817,188 44,978,370 50,476,718 63,515,818 67,412,199 77,193,557 88,499,872 98,385,6 Representing: - - 17,179,000 20,178,216 11,320,605 11,609,893 12,000,818 12,500,668 14,853,805 17,494,359 20,589,243 24,247,671 28,687,1 Internal Restrictions 24,502,000 21,735,339 19,328,566 19,722,012 22,725,121 31,831,055 36,128,845 45,505,234 45,003,069 51,352,637 57,825,967 63,044,25 Unrestricted 332,000 1,568,850 44,225 482,173 1,138,496 1,847,205 3,156,778 4,914,770 5,251,677 6,426,233 6,654,233	Cash & Cash Equivalents - end of the year	18 091 000	17 791 762	11 555 821	4 590 100	7 029 545	14 190 727	15 689 075	24 606 327	24 502 708	28 677 423	35 300 040	39.354.250
Cash, Cash, Cash Equivalents & Investments - end of the year 42,013,000 43,479,405 37,043,464 31,086,842 34,817,188 44,978,370 50,476,718 63,515,818 67,412,199 77,193,557 88,499,872 98,385,66 Representing: - External Restrictions 17,179,000 20,178,216 13,434,510 11.320,605 11,609,893 12,008,818 12,500,668 14,853,805 17,494,359 20,589,243 24,247,671 28,687,10 - Internal Restrictions 24,502,000 21,735,339 19,328,566 19,722,012 22,725,121 31,831,055 36,128,845 45,505,234 45,003,069 51,352,637 57,825,967 63,044,2 - Unrestricted 332,000 1,568,850 42,80,387 44,225 482,173 1,138,450 3,156,778 4,914,770 5,251,677 6,426,233 6,654,2	Investments - end of the year												59,031,374
External Restrictions 17,179,000 20,178,216 13,434,510 11,320,605 11,609,893 12,008,818 12,500,668 14,853,805 17,494,359 20,589,243 24,247,671 28,687,11 - Internal Restrictions 24,502,000 21,735,339 19,328,566 19,722,012 22,725,121 31,831,055 36,128,845 45,500,5234 45,000,069 51,352,637 57,825,967 63,044,25 - Unrestricted 332,000 1,568,850 4,280,387 44,225 482,173 1,384,405 3,156,778 4,914,770 5,251,677 6,426,233 6,654,2	Cash, Cash Equivalents & Investments - end of the year												98,385,624
External Restrictions 17,179,000 20,178,216 13,434,510 11,320,605 11,609,893 12,008,818 12,500,668 14,853,805 17,494,359 20,589,243 24,247,671 28,687,11 - Internal Restrictions 24,502,000 21,735,339 19,328,566 19,722,012 22,725,121 31,831,055 36,128,845 45,500,5234 45,000,069 51,352,637 57,825,967 63,044,25 - Unrestricted 332,000 1,568,850 4,280,387 44,225 482,173 1,384,405 3,156,778 4,914,770 5,251,677 6,426,233 6,654,2	Representing:												
Internal Restrictions 24,502,000 21,735,339 19,328,566 19,722,012 22,725,121 31,831,055 36,128,845 45,505,234 45,003,069 51,352,637 57,825,967 63,044,2 - Unrestricted 332,000 1,565,850 4,280,387 44,225 482,173 1,138,496 1,847,205 3,156,778 4,914,770 5,251,677 6,426,233 6,654,23		17,179.000	20,178.216	13,434.510	11,320.605	11,609.893	12,008.818	12,500.668	14,853.805	17,494.359	20,589.243	24,247.671	28,687,183
												57,825,967	63,044,221
42,013,000 43,479,405 37,043,464 31,086,842 34,817,188 44,978,370 50,476,718 63,515,818 67,412,199 77,193,557 88,499,872 98,385,6	- Unrestricted												6,654,220 98,385,624

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2032 CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year	2022/22	2023/24	2024/25	2025/20	Projected		2020/20	2020/20	2020/24	2024/22
	2020/21 \$	2021/22	2022/23 \$	2023/24	2024/25	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$
Cash Flows from Operating Activities	φ	4	Ŷ	φ	φ	Ŷ	Ŷ	Ŷ	φ	Ŷ	φ	φ
Receipts:												
Rates & Annual Charges		1,521,984	1,625,854	1,708,236	1,795,033	1,860,438	1,917,045	1,975,386	2,035,514	2,097,488	2,161,366	2,226,505
User Charges & Fees		5,129,228	5,364,687	5,570,869	5,847,910	6,058,004	6,239,743	6,426,934	6,619,743	6,818,335	7,022,883	7,233,569
Investment & Interest Revenue Received Grants & Contributions		44,388 252,014	48,445 210,831	49,898 150,000	51,395 150,000	52,937 150,000	54,525 150,000	104,625 150,000	109,022 150,000	120,089 150,000	122,113 150,000	130,535 150,000
Bonds & Deposits Received		232,014	210,001	-	-	-	-	-	-	-	-	-
Other		39,816	41,010	42,241	43,508	44,814	46,158	47,543	48,969	50,438	51,951	53,510
Payments:												
Employee Benefits & On-Costs	-	(1,120,622)	(1,122,831)	(1,150,903)	(1,179,690)	(1,212,709)	(1,246,663)	(1,281,565)	(1,317,451)	(1,354,319)	(1,392,235)	(1,431,209)
Materials & Contracts Borrowing Costs		(3,919,850)	(4,064,467)	(4,174,873)	(4,293,057)	(4,400,507)	(4,559,190)	(4,675,919)	(4,783,724)	(4,918,170)	(5,041,822)	(5,214,806)
Bonds & Deposits Refunded				-	-	-	-	-	-	-		-
Other		(77,274)	(38,207)	(39,162)	(40,143)	(41,147)	(42,175)	(43,231)	(44,311)	(45,419)	(46,555)	(47,720)
Net Cash provided (or used in) Operating Activities		1,869,684	2,065,322	2,156,307	2,374,956	2,511,830	2,559,442	2,703,772	2,817,762	2,918,443	3,027,701	3,100,384
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities				614,743	1,334,044	-	-	546,228	532,238	-	-	-
Sale of Investment Property				-		-	-	-	· -	-	-	-
Sale of Real Estate Assets		-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale"		•		-	-	-	-	-	-	-	-	-
Sale of Intangible Assets				-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates				-	-	-	-	-	-	-	-	-
Sale of Disposal Groups				-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts			-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	•		-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts Payments:			-	-	-	-	-	-	-	-	-	-
Purchase of Investment Securities		(200,000)	(1,600,000)	-	-	(61,830)	(1,409,442)	-	-	(1,813,443)		(58,266)
Purchase of Investment Property				-	-	-	-	-	-	-	-	(*************************************
Purchase of Infrastructure, Property, Plant & Equipment	-	(2,583,556)	(2,508,000)	(3,092,500)	(3,709,000)	(2,450,000)	(1,150,000)	(3,250,000)	(3,350,000)	(1,105,000)	(905,000)	(905,000)
Purchase of Real Estate Assets			-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets Purchase of Interests in Joint Ventures & Associates		•		-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made				-	-	-	-	-	-	-		-
Contributions Paid to Joint Ventures & Associates				-	-	-	-	-	-	-	-	-
Other Investing Activity Payments				-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities		(2,783,556)	(4,108,000)	(2,477,757)	(2,374,956)	(2,511,830)	(2,559,442)	(2,703,772)	(2,817,762)	(2,918,443)	(905,000)	(963,266)
Cash Flows from Financing Activities Receipts:												
Proceeds from Borrowings & Advances		-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases		•		-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts Payments:				-	-	-	-	-	-	-	-	-
Repayment of Borrowings & Advances			-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests			-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments			-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	· · ·		-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	· ·	(913,872)	(2,042,678)	(321,450)	0	-	0	0	-	-	2,122,701	2,137,118
plus: Cash & Cash Equivalents - beginning of year	· · · ·	3,278,000	2,364,128	321,450	0	0	0	0	0	0	0	2,122,701
Cash & Cash Equivalents - end of the year		2,364,128	321,450	0	0	0	0	0	0	0	2,122,701	4,259,819
Cash & Cash Equivalents - end of the year	3,278,000	2,364,128	321,450	0	0	0	0	0	0	0	2,122,701	4,259,819
Investments - end of the year	4,274,000	4,474,000	6,074,000	5,459,257	4,125,213	4,187,043	5,596,485	5,050,257	4,518,020	6,331,462	6,331,462	6,389,728
Cash, Cash Equivalents & Investments - end of the year	7,552,000	6,838,128	6,395,450	5,459,257	4,125,213	4,187,043	5,596,485	5,050,257	4,518,020	6,331,462	8,454,163	10,649,547
Democratica												
Representing: - External Restrictions	2,153,000	2,303,000	2,453,000	2,603,000	2,753,000	2,903,000	3,053,000	3,203,000	3,353,000	3,503,000	3,653,000	3,803,000
- Internal Restrictions	2,103,000	(266,345)	(610,159)	(1,310,786)	(2,388,201)	(2,102,786)	(458,499)	(758,017)	(1,031,411)	1,053,279	3,460,109	5,952,427
- Unrestricted	5,399,000	4,801,473	4,552,610	4,167,043	3,760,415	3,386,829	3,001,984	2,605,274	2,196,431	1,775,183	1,341,054	894,120
	7,552,000	6,838,128	6,395,450	5,459,257	4,125,213	4,187,043	5,596,485	5,050,257	4,518,020	6,331,462	8,454,163	10,649,547

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2032 CASH FLOW STATEMENT - SEWER FUND	Actuals	Current Year					Projected					
	2020/21	2021/22	2022/23 \$	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29 \$	2029/30	2030/31	2031/32
Cash Flows from Operating Activities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Receipts:												
Rates & Annual Charges	-	7,327,647	7,716,470	7,957,863	8,196,839	8,443,471	8,697,500	8,959,237	9,228,830	9,506,595	9,792,692	10,086,709
User Charges & Fees Investment & Interest Revenue Received		1,259,814 243,354	1,401,635 253,149	1,429,884 260,743	1,472,779 268,565	1,516,962 276,622	1,562,471 284,920	1,609,345 660,302	1,657,626 689,461	1,707,356 768,065	1,758,576 951,508	1,811,333 1,076,232
Grants & Contributions		369,158	153,611	1,097,116	1,350,000	2,347,116	2,600,000	1,164,153	800,000	241,615	100,000	100,000
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other Payments:		5,797	5,971	6,150	6,335	6,525	6,721	6,923	7,131	7,345	7,565	7,792
Employee Benefits & On-Costs		(1,890,733)	(1,718,002)	(1,760,958)	(1,804,978)	(1,855,508)	(1,907,451)	(1,960,836)	(2,015,725)	(2,072,151)	(2,130,166)	(2,189,797)
Materials & Contracts		(3,258,697)	(3,608,974)	(3,720,319)	(3,831,496)	(3,926,976)	(4,073,442)	(4,193,108)	(4,286,826)	(4,411,352)	(4,522,577)	(4,658,394)
Borrowing Costs Bonds & Deposits Refunded		(613,774)	(534,748)	(451,466)	(362,880)	(340,608)	(313,561)	(241,722)	(196,609)	(149,402)	(101,996)	(71,689)
Other		(19,493)	(19,981)	(20,481)	(20,993)	(21,516)	(22,055)	(22,607)	(23,172)	(23,753)	(24,347)	(24,957)
Net Cash provided (or used in) Operating Activities	<u> </u>	3,423,073	3,649,131	4,798,532	5,274,171	6,446,087	6,835,103	5,981,687	5,860,717	5,574,318	5,831,254	6,137,229
		-,,	-,	.,	-,,	-,,	-,,	-,,	-,,	-,	-,	-,
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities	-		700,000	3,500,000	-	1,067,384	646,980	-	-	-	-	-
Sale of Investment Property Sale of Real Estate Assets			-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment			-	2,727	-	10,000	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale"	· ·		-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates			-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups				-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-		-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts										-	-	-
Payments:												
Purchase of Investment Securities	-	(1,300,000)	-	-	(552,389)	-	-	(1,513,616)	(3,300,000)	(2,600,000)	-	(1,627,521)
Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment		(2,327,429)	(3,110,180)	(5,700,000)	(4,302,000)	(7,674,000)	(7,046,000)	(3,400,000)	(2,550,000)	(1,950,000)	(1,150,000)	(1,950,000)
Purchase of Real Estate Assets		(_,,,					-	-	(_,,,,	(,,,,		-
Purchase of Intangible Assets Purchase of Interests in Joint Ventures & Associates	•	•	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made				-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-		-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments			-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(3,627,429)	(2,410,180)	(2,197,273)	(4,854,389)	(6,596,616)	(6,399,020)	(4,913,616)	(5,850,000)	(4,550,000)	(1,150,000)	(3,577,521)
Cash Flows from Financing Activities												
Receipts:						0 500 000						
Proceeds from Borrowings & Advances Proceeds from Finance Leases					-	2,500,000	-	-	-	-	-	-
Other Financing Activity Receipts			-	-	-	-	-	-	-	-	-	-
Payments: Repayment of Borrowings & Advances		(1,422,442)	(1,500,817)	(1,584,099)	(1,672,685)	(1,861,060)	(1,534,070)	(992,327)	(1,037,440)	(1,084,648)	(868,894)	-
Repayment of lease liabilities (principal repayments)		(1, 122, 112)		(1,001,000)	(1,012,000)	(1,001,000)	(1,001,010)	(002,021)		(1,001,010)	(000,00 .)	-
Distributions to non-controlling interests	-		-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments			-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities		(1,422,442)	(1,500,817)	(1,584,099)	(1,672,685)	638,940	(1,534,070)	(992,327)	(1,037,440)	(1,084,648)	(868,894)	-
Net Increase/(Decrease) in Cash & Cash Equivalents		(1,626,798)	(261,866)	1,017,160	(1,252,903)	488,411	(1,097,987)	75,744	(1,026,723)	(60,330)	3,812,360	2,559,708
plus: Cash & Cash Equivalents - beginning of year		5,300,000	3,673,202	3,411,336	4,428,496	3,175,593	3,664,004	2,566,017	2,641,761	1,615,038	1,554,707	5,367,067
Cash & Cash Equivalents - end of the year		3,673,202	3,411,336	4,428,496	3,175,593	3,664,004	2,566,017	2,641,761	1,615,038	1,554,707	5,367,067	7,926,775
		0,010,202	6,111,000	1,120,100	0,110,000	0,001,001	2,000,011	2,011,101	1,010,000	1,001,101	0,001,001	1,020,110
Cash & Cash Equivalents - end of the year	5,300,000	3,673,202	3,411,336	4,428,496	3,175,593	3,664,004	2,566,017	2,641,761	1,615,038	1,554,707	5,367,067	7,926,775
Investments - end of the year Cash, Cash Equivalents & Investments - end of the year	6,911,000 12,211,000	8,211,000 11,884,202	7,511,000 10,922,336	4,011,000 8,439,496	4,563,389 7,738,982	3,496,005 7,160,009	2,849,025 5,415,042	4,362,641 7,004,402	7,662,641 9,277,679	10,262,641 11,817,349	10,262,641 15,629,709	11,890,163 19,816,938
	12,211,000	11,004,202	10,022,000	0,400,400	1,100,002	1,100,003	0,710,042	1,004,402	5,211,013	11,017,040	10,023,103	10,010,000
Representing:	1 007 000	4 007 000	4 407 000	1 507 005	4 007 000	1 707 000	4 007 000	4 007 000	5 007 000	5 407 000	5 007 000	5 007 000
- External Restrictions	4,237,000	4,337,000 (39,003)	4,437,000 (1,004,247)	4,537,000 (3,165,159)	4,637,000 (3,792,515)	4,737,000 (4,039,037)	4,837,000 (5,701,518)	4,937,000 (4,386,382)	5,037,000 (2,015,889)	5,137,000 483,927	5,237,000 4,405,211	5,337,000 8,389,171
- Unrestricted	7,974,000	7,586,205	7,489,584	7,067,655	6,894,497	6,462,046	6,279,560	6,453,785	6,256,569	6,196,422	5,987,498	6,090,767
	12,211,000	11,884,202	10,922,336	8,439,496	7,738,982	7,160,009	5,415,042	7,004,402	9,277,679	11,817,349	15,629,709	19,816,938