





# **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**

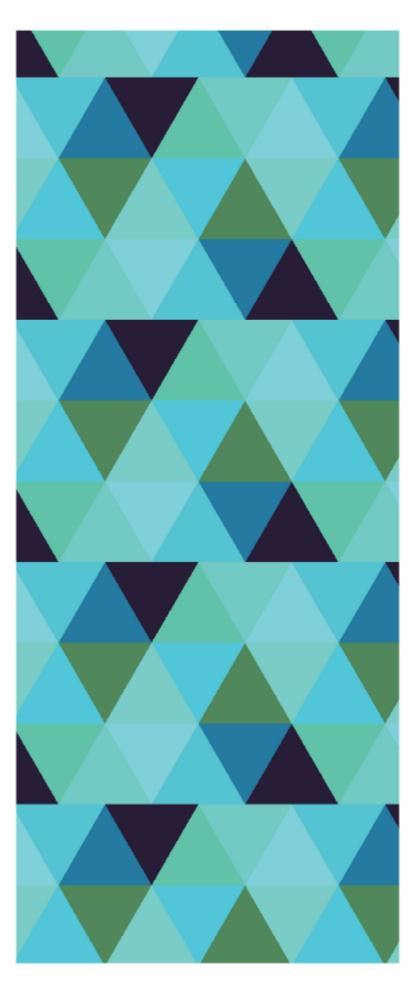
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# **Richmond Valley Council**

# 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					<b>D</b> 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 &amp; 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" <b>Total Current Liabilities</b>			- - - - - -									
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" <b>Total Current Liabilities</b> <b>Non-Current Liabilities</b> Payables			- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" <b>Total Current Liabilities</b> <b>Non-Current Liabilities</b> 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" <b>Total Current Liabilities</b> <b>Non-Current Liabilities</b> Payables	- - - - 55,000		- - - - - -									
Payables Income received in advance Contract liabilities Lease liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" <b>Total Current Liabilities</b> <b>Non-Current Liabilities</b> 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" <b>Total Current Liabilities</b> <b>Non-Current Liabilities</b> 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" <b>Total Current Liabilities</b> <b>Non-Current Liabilities</b> 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" <b>Total Non-Current Liabilities</b> <b>Total Non-Current Liabilities</b> <b>TOTAL LIABILITIES</b> <b>Net Assets</b>	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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
<b>Depresenting</b>												
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 &amp; 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 &amp; 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 &amp; 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