

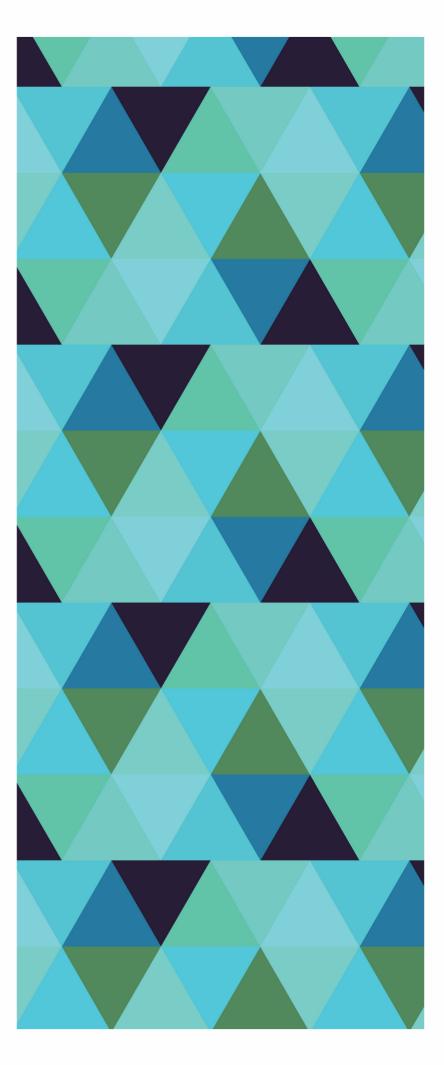




Long Term Financial Plan 2023-2033Adopted by Council 29 June 2023



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 2033

Key Assumptions

Comparison to Delivery Program and Operational Plan

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

Income from Continuing Operations

Rates and Annual Charges

General Rates

Council has applied the approved IPART (Independent Pricing and Regulatory Tribunal) rate peg of 3.7% for 2023/2024. From 2023/2024 onwards, a rate peg of 2.5% has been assumed, in line with TCorp benchmarks.

Rates & Annual Charges	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032 2	2032/2033
General Rates	3.70%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Waste Management Annual Charges - Domestic	5.00%	3.00%	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Waste Management Annual Charges - Non-Domestic	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Sewerage Annual Charges	5.00%	5.00%	5.00%	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 3.00%. Where a CPI increase is relevant, an increase of 3.00% 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 increase slightly to levels of between 3.0% and 5.00% for the 10 year period to 2032/2033.

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 0.00% has been allowed for 2023/2024, with further annual increases assumed at 2.5% for the remainder of the 10 year plan. Other grants and contributions, where known to be recurrent, have been increased by 3.0%.

Expenses from Continuing Operations

Employee Benefits and Oncosts

An award increase of 4.5% has been assumed for 2023/2024, pending the release of the new Local Government (State) Award, followed by an assumed increase of 3.5% and 3.0% thereafter.

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
Salaries	4.50%	3.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Superannuation - Employer Contribution	11.00%	11.50%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%

Borrowing Costs

Proposed loan borrowings of \$28.6m are included over the 4 year period from 2023/2024 to 2026/2027. This includes \$1m towards finalisation of a new cell at the Nammoona Landfill facility, \$1.6m for Illawong Lane Stormwater Drainage, \$6m for Evans Head Sewerage Treatment Plant Stage 2 and \$20m for the Casino Sewerage Treatment Plant Augmentation.

Materials and Contracts

Materials and contracts budgets have been increased by 2.5% for 2023/2024, 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	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032 2	2032/2033
Electricity	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Insurance	20.00%	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 2033												
INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	l Years				
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations					•		-		-	•		•
Revenue:												
Rates & Annual Charges	29,292,000	30,914,552	32,429,748	33,633,461	34,803,843	35,735,028	36,689,902	37,674,946	38,684,902	39,719,083	40,785,602	41,877,868
User Charges & Fees	13,902,000	16,484,864	17,740,700	18,634,607	19,457,724	19,615,657	20,120,465	20,641,315	21,177,390	21,728,975	22,296,497	22,880,299
Other Revenues	2,770,000	3,183,999	178,366	172,768	169,560	174,501	179,585	184,820	190,206	195,751	201,458	207,503
Grants & Contributions provided for Operating Purposes	27,851,000	20,132,603	11,696,176	11,774,968	12,033,055	12,338,690	12,610,024	12,930,744	13,219,325	13,555,690	13,856,861	14,216,775
Grants & Contributions provided for Capital Purposes	25,582,000	28,939,096	13,778,424	7,139,928	37,359,938	9,166,208	1,872,603	1,879,124	1,185,773	1,192,554	1,200,051	1,207,714
Interest & Investment Revenue	364,000	1,031,514	1,462,521	1,508,375	1,553,606	1,600,192	2,369,694	3,149,768	3,373,993	3,590,495	3,870,119	4,193,427
Other Income:	001,000	1,001,011	1,102,021	1,000,010	1,000,000	1,000,102	2,000,00	0,1.10,1.00	0,0.0,000	0,000,100	0,010,110	1,100,121
Net Gains from the Disposal of Assets			968,435	1,195,243	137,142	558,095	246,984	311.111	396,825	155,555	178,021	118,681
Fair value increment on investment properties			300,433	1,100,240	137,142	550,055	240,304	311,111	330,023	100,000	170,021	110,001
Reversal of revaluation decrements on IPPE previously expensed												
Reversal of impairment losses on receivables				-	-	-	-	-	-	-	-	-
Other Income	2.096.000	3.917.924	1,953,206	2,081,736	2,133,330	2,186,253	2,240,547	2,296,245	2,353,386	2,412,006	2,484,281	2.558.724
	2,096,000	3,917,924	1,953,206	2,061,736	2,133,330	2,100,233	2,240,547	2,290,245	2,333,366	2,412,006	2,404,201	2,556,724
Joint Ventures & Associated Entities - Gain	404.057.000	404 604 550		70 444 000	407.040.400	- 04 074 004	70 000 000	70 000 070				
Total Income from Continuing Operations	101,857,000	104,604,553	80,207,577	76,141,086	107,648,198	81,374,624	76,329,803	79,068,073	80,581,800	82,550,108	84,872,890	87,260,992
Expenses from Continuing Operations												
Employee Benefits & On-Costs	22,070,000	23,333,222	24,995,976	25,492,178	26,255,523	27,041,639	27,852,781	28,690,480	29,556,701	30,456,638	31,392,567	32,398,551
Borrowing Costs	916,000	1,043,455	981,563	1,025,764	998,941	1,342,783	1,709,228	1,612,994	1,518,984	1,425,580	1,352,137	1,301,662
Materials & Contracts	35,234,000	24,183,573	18,972,375	19,556,146	19,701,746	20,230,571	20,904,419	21,534,066	21,861,022	22,361,634	23,025,973	23,892,845
									, ,			, ,
Depreciation & Amortisation	18,000,000	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	22,788,284
Impairment of investments	1,028,000			-	-	-	-	-	-	-	-	-
Impairment of receivables	91,000			-		-		-	4 000 704	-	4 005 004	- 4 4 4 0 4 0 0
Other Expenses	2,191,000	3,481,229	3,538,105	3,645,557	3,705,188	3,827,814	3,892,754	4,021,080	4,089,761	4,221,274	4,295,061	4,440,430
Interest & Investment Losses				-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	2,340,000	116,834	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE			-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties			-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-		-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	81,870,000	70,320,389	67,063,528	68,718,919	70,095,028	72,321,655	74,694,378	76,661,578	78,308,877	80,238,974	82,337,406	84,821,772
Operating Result from Continuing Operations	19,987,000	34,284,164	13,144,048	7,422,167	37,553,170	9,052,969	1,635,425	2,406,495	2,272,923	2,311,134	2,535,484	2,439,219
Discontinued Operations - Profit/(Loss)	•	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations			-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	19,987,000	34,284,164	13,144,048	7,422,167	37,553,170	9,052,969	1,635,425	2,406,495	2,272,923	2,311,134	2,535,484	2,439,219
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(5,595,000)	5,345,068	(634,376)	282,239	193,232	(113,239)	(237,178)	527,371	1,087,150	1,118,580	1,335,433	1,231,505

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2033												
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected					
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:	00.470.000	04 474 445	00 101 077	00 101 500	00 770 470	04074040	04 000 570	05 045 000	00 000 470	00 004 004	07.004.500	00 004 400
Rates & Annual Charges	20,176,000	21,471,415	22,431,877	23,131,569	23,772,478	24,371,249	24,983,570	25,615,803	26,262,176	26,921,901	27,604,598	28,301,469
User Charges & Fees	7,114,000	9,695,177	10,798,736	11,349,044	11,811,485	11,740,032	12,008,574	12,286,067	12,571,487	12,864,896	13,166,500	13,476,405
Other Revenues	2,305,000	3,183,999	178,366	172,768	169,560	174,501	179,585	184,820	190,206	195,751	201,458	207,503
Grants & Contributions provided for Operating Purposes	27,811,000	20,132,603	11,696,176	11,774,968	12,033,055	12,338,690	12,610,024	12,930,744	13,219,325	13,555,690	13,856,861	14,216,775
Grants & Contributions provided for Capital Purposes	23,657,000	26,362,638	13,528,424	889,928	1,109,938	916,208	922,603	929,124	935,773	942,554	950,051	957,714
Interest & Investment Revenue Other Income:	351,000	729,920	1,151,798	1,188,331	1,223,961	1,260,659	1,836,246	2,444,542	2,619,103	2,787,626	3,005,390	3,257,228
			000 405	1 105 040	427 442	FE0.00F	246.004	244 444	200 025	155 555	170.001	440.004
Net Gains from the Disposal of Assets	-	-	968,435	1,195,243	137,142	558,095	246,984	311,111	396,825	155,555	178,021	118,681
Fair value increment on investment properties	-	-		-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-		-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	0.000.000	0.070.040	4 004 045	0.004.000	0.004.004	0.400.074	0.400.004	0.040.445	0.005.000	0.050.400	0.400.070	0.405.500
Other Income	2,096,000	3,870,943	1,904,815	2,031,893	2,081,991	2,133,374	2,186,081	2,240,145	2,295,603	2,352,490	2,422,979	2,495,583
Joint Ventures & Associated Entities - Gain		05.440.000					54,973,666	56,942,355		59,776,462	61,385,858	63,031,358
Total Income from Continuing Operations	83,510,000	85,446,696	62,658,628	51,733,744	52,339,610	53,492,808	34,973,000	56,942,355	58,490,498	59,776,462	61,365,656	63,031,336
Expenses from Continuing Operations												
Employee Benefits & On-Costs	19,186,000	20,466,911	21,866,203	22,252,927	22,919,122	23,605,183	24,313,264	25,044,800	25,801,675	26,589,006	27,408,933	28,295,420
Borrowing Costs	319,000	508,707	530,097	513,435	433,573	372,770	315,577	272,889	234,852	197,965	164,298	139,478
Materials & Contracts	27,253,000	16,414,721	10,782,479	11,116,015	11,043,992	11,249,140	11,671,963	12,079,754	12,132,962	12,380,999	12,715,821	13,276,037
Depreciation & Amortisation	14,210,000	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	17,883,946
Impairment of investments	1,028,000	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	91,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,191,000	3,423,041	3,478,242	3,584,195	3,642,293	3,763,347	3,826,673	3,953,348	4,020,334	4,150,111	4,222,116	4,365,662
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	936,000	116,834	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	65,214,000	55,250,831	51,296,201	52,432,274	53,339,365	54,633,875	56,122,540	57,706,276	58,914,738	60,421,663	61,996,979	63,960,543
Operating Result from Continuing Operations	18,296,000	30,195,865	11,362,427	(698,529)	(999,755)	(1,141,067)	(1,148,873)	(763,921)	(424,240)	(645,201)	(611,121)	(929,184)
Discontinued Operations - Profit/(Loss)												
Net Profit/(Loss) from Discontinued Operations		—— :				-	-		-	-		
Net From (Loss) from Discontinued Operations	_	-	-	-	_	-	-	-	-	-	-	-
Net Operating Result for the Year	18,296,000	30,195,865	11,362,427	(698,529)	(999,755)	(1,141,067)	(1,148,873)	(763,921)	(424,240)	(645,201)	(611,121)	(929,184)
Net Operating Result before Grants and Contributions provided for Capital Purposes	(5,361,000)	3,833,227	(2,165,997)	(1,588,457)	(2,109,693)	(2,057,275)	(2,071,476)	(1,693,045)	(1,360,013)	(1,587,755)	(1,561,172)	(1,886,899)

Richmond Valley Council												
10 Year Financial Plan for the Years ending 30 June 2033												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	l Years				
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,677,000	1,650,656	1,757,069	1,847,033	1,941,580	2,000,640	2,061,494	2,124,220	2,188,871	2,255,505	2,323,186	2,392,880
User Charges & Fees	5,109,000	5,386,230	5,425,562	5,695,322	5,978,525	6,157,879	6,342,614	6,532,893	6,728,878	6,930,744	7,138,662	7,352,820
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	40,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	426,000	626,458	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Interest & Investment Revenue	6,000	48,445	49,980	51,479	53,023	54,613	78,573	99,860	106,319	112,586	120,554	129,702
Other Income:												
Net Gains from the Disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables Other Income	-	41,010	42,241	43,508	44,814	46,158	47,543	48,969	50,438	51,951	53,510	- 55,115
Joint Ventures & Associated Entities - Gain		41,010	42,241	43,306	44,014	40,100	47,343	40,909	30,436	31,931	55,510	55,115
Total Income from Continuing Operations	7,258,000	7,752,799	7,424,852	7,787,342	8,167,942	8,409,290	8,680,224	8,955,942	9,224,506	9,500,786	9,785,912	10,080,517
Total income from Continuing Operations	7,230,000	1,132,133	7,424,032	7,707,342	0,107,342	0,403,230	0,000,224	0,333,342	3,224,300	3,300,700	3,703,312	10,000,517
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,162,000	1,135,613	1,266,446	1,310,749	1,350,065	1.390.556	1,432,262	1.475.222	1.519.472	1.565.045	1.611.987	1,660,335
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	4,267,000	4,077,167	4,313,112	4,440,925	4,555,554	4,721,598	4,845,731	4,963,053	5,103,993	5,236,142	5,418,121	5,574,848
Depreciation & Amortisation	1,451,000	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	1,893,689
Impairment of investments	, , , , , , , , , , , , , , , , , , ,		-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-		-	-	-	-	-	-	-	-	-	-
Other Expenses	-	38,207	39,382	40,369	41,379	42,412	43,474	44,560	45,674	46,816	47,988	49,188
Interest & Investment Losses		-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	742,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE		-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss			-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	7,622,000	6,732,850	7,137,562	7,348,343	7,541,918	7,789,072	7,996,548	8,199,506	8,428,439	8,650,998	8,925,878	9,178,060
Operating Result from Continuing Operations	(364,000)	1,019,949	287,290	438,999	626,024	620,218	683,676	756,435	796,067	849,788	860,034	902,457
Discontinued Operations - Profit/(Loss)												
Net Profit/(Loss) from Discontinued Operations				-	-	-					-	
Net Front (Loss) from Discontinued Operations	_	-	-	_	_	-	-	-	-	-	-	_
Net Operating Result for the Year	(364,000)	1,019,949	287,290	438,999	626,024	620,218	683,676	756,435	796,067	849,788	860,034	902,457
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(790,000)	393,491	137,290	288,999	476,024	470,218	533,676	606,435	646,067	699,788	710,034	752,457
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10 Year Financial Plan for the Years ending 30 June 2033 INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations	*	*	*	Ť	*	*	*	Ť	*	Ť	<u>_</u>	<u>`</u>
Revenue:												
Rates & Annual Charges	7.439.000	7.792.481	8.240.802	8.654.859	9.089.785	9.363.139	9.644.838	9.934.923	10,233,855	10.541.677	10,857,818	11.183.519
User Charges & Fees	1,679,000	1,403,457	1,516,402	1,590,241	1,667,714	1,717,746	1,769,277	1,822,355	1,877,025	1,933,335	1,991,335	2,051,074
Other Revenues	465,000		_	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	-		_	-	_	-	-	_	-	-	_	-
Grants & Contributions provided for Capital Purposes	1,499,000	1.950.000	100,000	6,100,000	36,100,000	8.100.000	800.000	800.000	100,000	100.000	100,000	100.000
Interest & Investment Revenue	7,000	253,149	260,743	268,565	276,622	284,920	454,875	605,367	648,571	690,283	744,175	806,497
Other Income:	.,,,,,		,	,	,		,	,	,	,	,	
Net Gains from the Disposal of Assets		_	_	_	_	_	_	_	_	-	_	_
Fair value increment on investment properties			_	_	_	_	_	_	_	_	_	_
Reversal of revaluation decrements on IPPE previously expensed			_	_	_	_	_	_	_	_	_	_
Reversal of impairment losses on receivables			_	_	_	_	_	_	_	_	_	_
Other Income		5,971	6,150	6,335	6,525	6.721	6,923	7,131	7,345	7,565	7,792	8.026
Joint Ventures & Associated Entities - Gain		-	-	-	-	-,	-	-	-	-		-,
Total Income from Continuing Operations	11,089,000	11,405,058	10,124,097	16,620,000	47,140,646	19,472,526	12,675,913	13,169,776	12,866,796	13,272,860	13,701,120	14,149,116
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,722,000	1,730,699	1,863,327	1,928,502	1,986,336	2,045,900	2,107,255	2,170,458	2,235,554	2,302,587	2,371,647	2,442,796
Borrowing Costs	597.000	534.748	451,466	512.329	565.368	970.013	1.393.651	1,340,105	1,284,132	1,227,615	1.187.839	1.162.184
Materials & Contracts	3,714,000	3,691,686	3,876,784	3,999,207	4,102,200	4,259,833	4,386,726	4,491,259	4,624,068	4,744,493	4,892,032	5,041,961
Depreciation & Amortisation	2,339,000	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	3.010.649
Impairment of investments	2,000,000	-	_,,	_,,	-	_,000,00.	-		-	_,00.,	_,000,0.0	-
Impairment of receivables			_	_	_	_	_	_	-	_	_	_
Other Expenses		19,981	20,481	20,993	21,516	22.055	22,607	23,172	23,753	24,347	24,957	25.580
Interest & Investment Losses		-	20,101	-		-			20,700	2.,0	- 1,007	20,000
Net Losses from the Disposal of Assets	662,000		_	_	_	_	_	_	_	_	_	_
Revaluation decrement/impairment of IPPE	-		_	_	_	_	_	_	_		_	_
Fair value decrement on investment properties			_	_	_	_	_	_	-	_	_	_
Joint Ventures & Associated Entities - Loss			_	_	_	_	_	_	_	_	_	_
Total Expenses from Continuing Operations	9,034,000	8,336,708	8,629,765	8,938,303	9,213,746	9,898,708	10,575,291	10,755,795	10,965,701	11,166,313	11,414,550	11,683,170
Operating Result from Continuing Operations	2,055,000	3,068,350	1,494,332	7,681,697	37,926,900	9,573,818	2,100,622	2,413,981	1,901,095	2,106,547	2,286,570	2,465,947
Discontinued Operations - Profit/(Loss)												
Net Profit/(Loss) from Discontinued Operations				-						-		
Net Profit/(Loss) from Discontinued Operations				-	-	-	-	•	-	-	-	•
Net Operating Result for the Year	2,055,000	3,068,350	1,494,332	7,681,697	37,926,900	9,573,818	2,100,622	2,413,981	1,901,095	2,106,547	2,286,570	2,465,947
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	556,000	1,118,350	1,394,332	1,581,697	1,826,900	1,473,818	1.300.622	1,613,981	1.801.095	2,006,547	2,186,570	2,365,947

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2033												
BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projecte	ed Years				
BALANCE SHEET - CONSCEIDATED	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28		2029/30	2030/31	2031/32	2032/33
	\$	2022/23	2023/24 \$	2024/25 \$	2023/26 \$	2020/27 \$	2021128 \$		2029/30			
ASSETS	a a	ð	a a	ą.	Ą	- P	- P	- P	- P	· •	y ş	Ą
Current Assets												
Cash & Cash Equivalents	49,572,000	30,006,223	19,463,852	10,261,863	10,982,110	12,268,802	15,390,343	17,217,656	20,398,911	26,917,786	36,677,379	46,140,552
Investments	22,330,000	45,709,335	44,637,039	45,737,039	45,737,039	47,737,039	49,637,039	53,637,039	60,403,416	62,786,444	65,389,752	69,210,827
Receivables	9,667,000	9,138,252	7,477,743	8,225,194	7,518,925	9,033,914	8,012,516	8,284,332	8,398,318	8,633,485	8,880,689	9,136,061
Inventories	4,907,000	5,059,217	4,287,835	3,506,150	3,038,282	1,701,404	776,606	1,810,054	2,222,842	571,858	731,275	681,823
Contract assets and contract cost assets	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000
Other	520,000	464,424	333,859	344,148	343,822	351,459	362,840	375,353	378,166	387,012	396,536	413,012
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Assets	89,643,000	93,024,451	78,847,328	70,721,394	70,267,179	73,739,618	76,826,344	83,971,434	94,448,652	101,943,585	114,722,630	128,229,275
Non-Current Assets												
Investments	6,750,000	- 0.050.000	4 700 400	4 000 440	4 005 077	4 0 40 000	4 000 505	0.400.004	- 000 000	0.000.000	0.050.075	0.400.000
Receivables	2,458,000	2,353,668	1,768,162	1,820,419	1,895,277	1,942,080	1,996,595	2,169,081	2,229,903	2,292,333	2,356,675	2,422,880
Inventories	815,000	2,430,109	2,882,590	3,494,048	1,088,255	14,000	-	-	-	-	-	-
Contract assets and contract cost assets Infrastructure, Property, Plant & Equipment	831,155,000	880,480,076	917,995,448	944,752,165	1,000,808,901	1,040,796,768	1,050,449,174	1,056,868,901	1,059,786,120	1,066,314,389	1,067,862,939	1,069,150,827
Investment Property	651,155,000	000,400,070	917,995,446	944,732,103	1,000,000,901	1,040,790,700	1,050,449,174	1,030,000,901	1,039,760,120	1,000,314,369	1,007,002,939	1,009,130,627
Intangible Assets				-	-	-	-	-	-	-	-	-
Right of use assets	1,099,000	1,131,104	1,159,010	1,182,614	1,201,808	1,216,482	1,226,523	1,231,815	1,232,239	1,227,674	1,217,995	1,203,074
Investments Accounted for using the equity method	-	-	-	-	-	-	-,,	-,	-	-	-	-
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	842,277,000	886,394,957	923,805,210	951,249,246	1,004,994,240	1,043,969,330	1,053,672,292		1,063,248,262			1,072,776,781
TOTAL ASSETS	931,920,000	979,419,408	1,002,652,538	1,021,970,641	1,075,261,419	1,117,708,949	1,130,498,637	1,144,241,231	1,157,696,914	1,171,777,980	1,186,160,239	1,201,006,055
LIABILITIES Current Liabilities Bank Overdraft				-	-	-	-	-	-	-	-	
Payables	11,042,000	10,120,453	8,502,241	6,877,210	6,601,369	6,614,920	6,725,096	6,880,122	6,906,024	7,317,101	7,171,743	7,282,448
Income received in advance												
Contract liabilities	5,459,000	6,032,104	3,292,152	1,673,930	1,737,241	1,751,424	1,788,201	1,831,397	1,870,492	1,915,795	1,956,681	2,005,195
Lease liabilities Borrowings	410,000 3,371,000	3,599,103	3,891,583	3,428,169	3,067,581	2,284,645	2,147,784	2,127,770	1,907,829	1,211,340	753,110	609,108
Employee benefit provisions	4,496,000	4.466.941	4,466,941	4,466,941	4,466,941	4,466,941	4,466,941	4,466,941	4,466,941	4,466,941	4,466,941	4,466,941
Other provisions	1,392,000	1,601,086	1,622,885	1,645,229	1,668,132	1,691,608	1,715,671	1,740,336	1,765,617	1,791,529	1,818,090	1,845,315
Liabilities associated with assets classified as "held for sale"	-		-	- 1,040,220	- 1,000,102	-	-	-	- 1,700,017	1,701,020		-
Total Current Liabilities	26,170,000	25,819,687	21,775,802	18,091,479	17,541,265	16,809,538	16,843,693	17,046,565	16,916,902	16,702,707	16,166,566	16,209,007
Non-Current Liabilities					, ,		, ,			, ,	, ,	, ,
Payables	417,000	1,247,405	1,261,304	1,284,897	1,298,782	1,324,888	1,339,352	1,366,690	1,381,992	1,410,047	1,426,455	1,457,388
Income received in advance	-	- 1,= 11,100	-	-	-	-	-,,	-	-	-	-,,	-
Contract liabilities	103,000	225,035	122,086	61,298	63,612	64,153	65,497	67,081	68,510	70,171	71,665	73,444
Lease liabilities	584,000	1,194,000	1,394,000	1,594,000	1,794,000	1,994,000	2,194,000	2,394,000	2,594,000	2,794,000	2,994,000	3,194,000
Borrowings	19,462,000	16,598,980	15,291,449	14,928,459	14,933,456	32,728,552	30,663,854	28,625,479	26,814,036	25,706,533	25,065,000	24,455,892
Employee benefit provisions	131,000	160,059	160,059	160,059	160,059	160,059	160,059	160,059	160,059	160,059	160,059	160,059
Other provisions	3,901,000	3,763,168	3,814,405	3,866,923	3,920,754	3,975,931	4,032,488	4,090,458	4,149,878	4,210,784	4,273,212	4,337,200
Investments Accounted for using the equity method	-	-		-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-	-		-				-	-	
Total Non-Current Liabilities TOTAL LIABILITIES	24,598,000 50,768,000	23,188,648 49,008,334	22,043,303 43,819,105	21,895,635 39,987,114	22,170,662 39,711,927	40,247,583 57,057,121	38,455,250 55,298,943	36,703,768 53,750,333	35,168,475 52,085,377	34,351,594 51,054,301	33,990,390 50,156,956	33,677,983 49,886,991
Net Assets	881,152,000	930,411,073	958,833,433	981,983,526		1,060,651,828					1,136,003,283	
EQUITY												
Retained Earnings	389,640,000	423,924,164	437,068,212	444,490,380	482,043,549	491,096,518	492,731,943	495,138,438	497,411,362	499,722,496	502,257,980	504,697,199
Revaluation Reserves	491,512,000	506,486,909	521,765,220	537,493,146	553,505,943	569,555,310	582,467,750	595,352,459	608,200,175	621,001,184	633,745,303	646,421,865
Council Equity Interest	881,152,000	930,411,073	958,833,433	981,983,526	1,035,549,492	1,060,651,828	1,075,199,693	1,090,490,898	1,105,611,537			1,151,119,064
Total Equity	881,152,000	930,411,073	958,833,433	981,983,526	1,035,549,492	1,060,651,828	1,075,199,693	1,090,490,898	1,105,611,537	1,120,723,680	1,136,003,283	1,151,119,064

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2033												
BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projecte	d Voors				
BALANGE GILLI - GENERAL I GND	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	2023/24 \$	2024/25 \$	2025/26 \$	\$	2021128 \$	2026/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$
ASSETS	ð	- P	- A	a a	Φ.	- J	Φ.	.	.	.	a a	Đ
Current Assets												
Cash & Cash Equivalents	34,432,000	22,751,516	12,933,335	7,913,656	8,514,296	11,073,822	13,737,726	15,344,985	16,944,094	21,545,006	29,569,060	36,799,806
Investments	16,898,000	33,927,274	34,927,274	36,227,274	39,227,274	43,227,274	45,227,274	49,227,274	54,727,274	54,727,274	54,727,274	55,199,709
Receivables	5,895,000	4.847.413	3,509,483	3,046,866	3,168,067	3,183,313	3,263,928	3,398,610	3,489,748	3,579,396	3,677,126	3,778,529
Inventories	4,907,000	5,059,217	4,287,835	3,506,150	3,038,282	1,701,404	776,606	1,810,054	2,222,842	571,858	731,275	681,823
Contract assets and contract cost assets	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000	2,647,000
Other	520,000	464,424	333,859	344,148	343,822	351,459	362,840	375,353	378,166	387,012	396,536	413,012
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	
Total Current Assets	65,299,000	69,696,844	58,638,785	53,685,094	56,938,742	62,184,272	66,015,374	72,803,276	80,409,123	83,457,545	91,748,271	99,519,878
Non-Current Assets												
Investments	6,750,000		-	-	-	-	-	-	-	-	-	-
Receivables	1,441,000	1,330,431	700,539	699,399	718,181	729,582	747,622	882,540	904,655	927,220	950,614	974,640
Inventories	815,000	2,430,109	2,882,590	3,494,048	1,088,255	14,000	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	700 554 044	-	740 004 400	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	640,826,000	683,861,112	715,272,464	726,551,244	736,182,173	742,691,428	750,033,967	754,914,801	759,336,333	768,479,868	771,952,712	776,159,938
Investment Property Intangible Assets	-		-	-	-	-	-	-	-	-	-	-
Right of use assets	1,099,000	1,131,104	1,159,010	1,182,614	1,201,808	1,216,482	1,226,523	1,231,815	1,232,239	1,227,674	1,217,995	1,203,074
Investments Accounted for using the equity method	1,033,000	1,131,104	1,133,010	1,102,014	1,201,000	1,210,402	1,220,323	1,231,013	1,232,233	1,221,014	1,217,333	1,203,074
Non-current assets classified as "held for sale"				_	_	_	_	_	_	_	_	_
Other				_	_	_	_	_	_	_	_	_
Total Non-Current Assets	650,931,000	688,752,756	720,014,603	731,927,305	739,190,416	744,651,492	752,008,112	757,029,156	761,473,227	770,634,761	774,121,321	778,337,651
TOTAL ASSETS	716,230,000	758,449,600	778,653,389	785,612,399	796,129,158	806,835,764	818,023,486	829,832,432	841,882,351	854,092,306	865,869,592	877,857,530
LIABILITIES Current Liabilities Bank Overdraft				-	-	-	-	-	-	-	-	-
Payables	10,824,000	9,905,812	8,276,119	6,643,018	6,359,840	6,364,580	6,467,314	6,615,812	6,633,868	7,037,593	6,883,567	6,985,514
Income received in advance	-		-	-	-	-	-	-	-	-	-	-
Contract liabilities	5,459,000	6,032,104	3,292,152	1,673,930	1,737,241	1,751,424	1,788,201	1,831,397	1,870,492	1,915,795	1,956,681	2,005,195
Lease liabilities	410,000	-	-	4 500 700	-	-	-	-	-	-	-	-
Borrowings	1,870,000	2,015,004	2,174,226	1,569,732	1,486,862	1,094,077	903,670	827,683	814,383	660,157	232,918	62,582
Employee benefit provisions Other provisions	4,496,000 1,392,000	4,466,941 1,601,086	4,466,941 1,622,885	4,466,941 1,645,229	4,466,941 1,668,132	4,466,941 1,691,608	4,466,941 1,715,671	4,466,941 1,740,336	4,466,941 1,765,617	4,466,941 1,791,529	4,466,941 1,818,090	4,466,941 1,845,315
Liabilities associated with assets classified as "held for sale"	1,392,000	1,001,000	1,022,000	1,045,229	1,000,132	1,091,006	1,715,671	1,740,330	1,765,617	1,791,329	1,010,090	1,045,515
Total Current Liabilities	24,451,000	24.020.947	19.832.323	15.998.850	15,719,017	15,368,630	15,341,797	15,482,168	15,551,300	15,872,016	15,358,197	15.365.547
	2 1, 10 1,000	2 1,020,0 11	10,002,020	10,000,000	.0,0,0	10,000,000	.0,0,. 0.	10, 102, 100	10,001,000	10,012,010	10,000,101	10,000,011
Non-Current Liabilities Payables	387,000	1,225,876	1,238,387	1,260,807	1,273,459	1,298,794	1,312,465	1,338,985	1,353,443	1,380,629	1,396,154	1,426,179
Income received in advance	367,000	1,225,676	1,230,307	1,200,007	1,273,459	1,296,794	1,312,400	1,336,965	1,353,443	1,360,629	1,396,134	1,420,179
Contract liabilities	103,000	225,035	122,086	61,298	63,612	64,153	65,497	67,081	68,510	70,171	71,665	73,444
Lease liabilities	584.000	1,194,000	1,394,000	1,594,000	1,794,000	1,994,000	2,194,000	2,394,000	2,594,000	2,794,000	2.994.000	3,194,000
Borrowings	9,970,000	8,690,338	9,100,164	7,595,611	6,181,327	5,166,991	4,346,407	3,608,119	2,890,122	2,333,802	2,212,461	2,149,879
Employee benefit provisions	131,000	160,059	160,059	160,059	160,059	160,059	160,059	160,059	160,059	160,059	160,059	160,059
Other provisions	3,901,000	3,763,168	3,814,405	3,866,923	3,920,754	3,975,931	4,032,488	4,090,458	4,149,878	4,210,784	4,273,212	4,337,200
Investments Accounted for using the equity method		· · · -		-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	
Total Non-Current Liabilities	15,076,000	15,258,477	15,829,101	14,538,697	13,393,210	12,659,928	12,110,916	11,658,702	11,216,013	10,949,445	11,107,551	11,340,761
TOTAL LIABILITIES	39,527,000	39,279,424	35,661,424	30,537,547	29,112,227	28,028,558	27,452,712	27,140,871	26,767,313	26,821,461	26,465,748	26,706,308
Net Assets	676,703,000	719,170,176	742,991,964	755,074,852	767,016,931	778,807,206	790,570,773	802,691,561	815,115,038	827,270,845	839,403,844	851,151,222
EQUITY												
Retained Earnings	317.452.000	347.647.865	359,010,292	358.311.762	357.312.008	356.170.941	355.022.067	354.258.146	353.833.907	353,188,706	352.577.585	351.648.401
Revaluation Reserves	359,251,000	371,522,311	383,981,672	396,763,090	409,704,924	422,636,266	435,548,706	448,433,415	461,281,131	474,082,140	486,826,259	499,502,821
Council Equity Interest	676,703,000	719,170,176	742,991,964	755,074,852	767,016,931	778,807,206	790,570,773	802,691,561	815,115,038	827,270,845	839,403,844	851,151,222
Total Equity	676,703,000	719,170,176	742,991,964	755,074,852	767,016,931	778,807,206	790,570,773	802,691,561	815,115,038	827,270,845	839,403,844	851,151,222
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Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2033												
BALANCE SHEET - WATER FUND	Actuals	Current Voor					Projecto	d Voore				
BALANCE SHEET - WATER FUND	Actuals	Current Year	0000104	0004/05	0005/00	2222/27	Projecte			0000/04	0004/00	0000/00
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets												
Cash & Cash Equivalents	4,736,000	2,213,015	1,003,688	1,134,312	1,054,386	1,091,246	629,970	680,902	1,790,599	2,059,085	2,748,806	3,500,886
Investments	2,773,000	4,919,522	4,919,522	4,919,522	3,919,522	2,919,522	2,419,522	1,419,522	1,685,899	3,088,627	4,123,209	5,251,328
Receivables	1,692,000	1,868,164	1,729,406	1,813,280	1,901,357	1,956,956	2,014,228	2,073,229	2,134,009	2,196,622	2,260,903	2,327,109
Inventories		-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	-	-		-	-	-
Contract assets and contract cost assets				_	_	_	_	_	_	_	_	_
Other				-	-	-	-	_	-	-	-	-
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Assets	9,201,000	9,000,701	7,652,616	7,867,114	6,875,265	5,967,724	5,063,721	4,173,654	5,610,507	7,344,334	9,132,918	11,079,323
Non-Current Assets												
Investments												
Receivables	458,000	446,879	455,862	478,685	502,652	517,781	533,365	549,419	565,958	582,995	600,486	618,500
Inventories	-			-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	91 359 000	85,135,497	90 595 924	92,738,033	97,407,076	102 040 505	102 615 514	105 249 942	104,594,543	103,696,548	102 752 766	- 101,695,077
Infrastructure, Property, Plant & Equipment Investment Property	81,258,000	65,135,497	89,585,824	92,130,033	91,401,076	102,040,595	103,615,514	105,248,843	104,594,543	103,090,048	102,753,766	101,080,077
Intestment 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	81,716,000	85,582,376	90,041,687	93,216,719	97,909,728	102,558,375	104,148,878	105,798,262	105,160,500	104,279,543	103,354,251	102,313,576
TOTAL ASSETS	90,917,000	94,583,077	97,694,303	101,083,833	104,784,993	108,526,099	109,212,599	109,971,916	110,771,007	111,623,876	112,487,169	113,392,899
LIABILITIES Current Liabilities Bank Overdraft Payables	106,000	- 57,000	60,598	- 63,447	- 66,388	- 68,481	- 70,510	- 72,574	- 74,755	- 76,967	- 79,343	- 81,707
Income received in advance	100,000	37,000	00,390	03,447	00,300	- 00,401	70,310	72,374	74,733	70,907	79,343	61,707
Contract liabilities			_	_	_	_	_	_	-	_	_	-
Lease liabilities				_	_	_	_	_	-	_	_	-
Borrowings			-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-		-	-	-	-	-	-	-	-	-	-
Other provisions			-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	
Total Current Liabilities	106,000	57,000	60,598	63,447	66,388	68,481	70,510	72,574	74,755	76,967	79,343	81,707
Non-Current Liabilities												
Payables	30,000	21,529	22,917	24,090	25,323	26,094	26,887	27,706	28,549	29,418	30,301	31,210
Income received in advance	-		-	-	-	-	-	-	-	-	-	-
Contract liabilities				-	-	-	-	-	-	-	-	-
Lease liabilities			-	-	-	-	-	-	-	-	-	-
Borrowings			-	-	-	-	-	-	-	-	-	-
Employee benefit provisions Other provisions	-		-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method				-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				_	_	_	_	_	_	_	_	_
Total Non-Current Liabilities	30,000	21,529	22,917	24,090	25,323	26,094	26,887	27,706	28,549	29,418	30,301	31,210
TOTAL LIABILITIES	136,000	78,529	83,515	87,537	91,711	94,574	97,398	100,279	103,304	106,385	109,644	112,917
Net Assets	90,781,000	94,504,548	97,610,787	100,996,296	104,693,282	108,431,525	109,115,201	109,871,636	110,667,703	111,517,491	112,377,526	113,279,983
EQUITY												
Retained Earnings	27,896,000	28,915,949	29,203,239	29,642,239	30,268,263	30,888,481	31,572,157	32,328,592	33,124,659	33,974,447	34,834,482	35,736,939
Revaluation Reserves	62,885,000	65,588,598	68,407,548	71,354,057	74,425,019	77,543,044	77,543,044	77,543,044	77,543,044	77,543,044	77,543,044	77,543,044
Council Equity Interest	90,781,000	94,504,548	97,610,787	100,996,296	104,693,282	108,431,525	109,115,201	109,871,636	110,667,703	111,517,491	112,377,526	113,279,983
Total Equity	90,781,000	94,504,548	97,610,787	100,996,296	104,693,282	108,431,525	109,115,201	109,871,636	110,667,703	111,517,491	112,377,526	113,279,983

ASSETS Current Assets Cash & Cash Equivalents Investments Receivables Inventories Contract assets and contract cost assets Other Non-current assets classified as "held for sale"	Actuals 2021/22 \$ 10,404,000 2,659,000 2,080,000	Current Year 2022/23 \$ 5,041,692 6,862,539 2,422,676	2023/24 \$ 5,526,829 4,790,243 2,238,854	2024/25 \$ 1,213,895	2025/26 \$	2026/27 \$	Projecte 2027/28 \$	d Years 2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33
Current Assets Cash & Cash Equivalents Investments Receivables Inventories Contract assets and contract cost assets Other Non-current assets classified as "held for sale"	\$ 10,404,000 2,659,000	\$ 5,041,692 6,862,539	5,526,829 4,790,243	1,213,895								
Current Assets Cash & Cash Equivalents Investments Receivables Inventories Contract assets and contract cost assets Other Non-current assets classified as "held for sale"	10,404,000 2,659,000	5,041,692 6,862,539	5,526,829 4,790,243	1,213,895	•	\$	ð	a a	Þ	Þ	20	.71
Cash & Cash Equivalents Investments Receivables Inventories Contract assets and contract cost assets Other Non-current assets classified as "held for sale"	2,659,000	6,862,539	4,790,243								•	
Investments Receivables Inventories Contract assets and contract cost assets Other Non-current assets classified as "held for sale"	2,659,000	6,862,539	4,790,243									
Receivables Inventories Contract assets and contract cost assets Other Non-current assets classified as "held for sale"					1,413,428	103,734	1,022,647	1,191,768	1,664,218	3,313,696	4,359,513	5,839,860
Inventories Contract assets and contract cost assets Other Non-current assets classified as "held for sale"	2,080,000	2,422,676	2 220 054	4,590,243	2,590,243	1,590,243	1,990,243	2,990,243	3,990,243	4,970,544	6,539,269	8,759,790
Contract assets and contract cost assets Other Non-current assets classified as "held for sale"		-	2,230,004	3,365,048	2,449,501	3,893,645	2,734,360	2,812,492	2,774,561	2,857,467	2,942,659	3,030,424
Other Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
											-	
Total Current Assets	15,143,000	14,326,907	12,555,927	9,169,186	6,453,172	5,587,622	5,747,250	6,994,504	8,429,022	11,141,706	13,841,441	17,630,073
Non-Current Assets												
Investments				-	· · · ·							
Receivables	559,000	576,359	611,761	642,335	674,444	694,718	715,608	737,122	759,290	782,118	805,575	829,740
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	100 074 000	111 100 100	140 407 450	405 400 007	467.040.050	100.004.745	100 700 000	406 705 050	405 055 041	404 407 070	400 450 401	404 005 010
Infrastructure, Property, Plant & Equipment	109,071,000	111,483,466	113,137,159	125,462,887	167,219,652	196,064,745	196,799,693	196,705,256	195,855,244	194,137,973	193,156,461	191,295,812
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	109,630,000	112,059,825	113,748,920	126,105,222	167,894,096	196,759,463	197,515,302	197,442,379	196,614,535	194,920,092	193,962,037	192,125,553
TOTAL ASSETS	124,773,000	126,386,732	126,304,847	135,274,409	174,347,268	202,347,085	203,262,552	204,436,883	205,043,557	206,061,798	207,803,477	209,755,626
LIABILITIES												
Current Liabilities												
Bank Overdraft	_			_	_	_	_	_	_	_	_	_
Payables	112,000	157,641	165,524	170,745	175,141	181,859	187,272	191,736	197,401	202,541	208,833	215,227
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	
Contract liabilities				-	-	-	-	-	-	-	-	-
Lease liabilities				-	-	-	-	-	-	-	-	-
Borrowings	1,501,000	1,584,099	1,717,357	1,858,437	1,580,719	1,190,568	1,244,114	1,300,087	1,093,446	551,183	520,192	546,526
Employee benefit provisions		-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-		-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Liabilities	1,613,000	1,741,740	1,882,881	2,029,182	1,755,860	1,372,427	1,431,386	1,491,823	1,290,847	753,724	729,025	761,753
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities												-
Borrowings	9,492,000	7,908,642	6,191,285	7,332,848	8,752,129	27,561,561	26,317,447	25,017,360	23,923,914	23,372,731	22,852,539	22,306,013
Employee benefit provisions	-	-		-	-	-	-	-	-	-	-	-
Other provisions	-		-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	9,492,000	7,908,642	6,191,285	7,332,848	8,752,129	27,561,561	26,317,447	25,017,360	23,923,914	23,372,731	22,852,539	22,306,013
TOTAL LIABILITIES	11,105,000	9,650,382	8,074,166	9,362,030	10,507,989	28,933,988	27,748,833	26,509,183	25,214,761	24,126,455	23,581,564	23,067,766
Net Assets	113,668,000	116,736,350	118,230,681	125,912,379	163,839,279	173,413,097	175,513,719	177,927,700	179,828,796	181,935,343	184,221,913	186,687,860
EQUITY												
Retained Earnings	44.292.000	47,360,350	48,854,681	56,536,379	94,463,279	104,037,097	106,137,719	108,551,700	110,452,796	112,559,343	114,845,913	117.311.860
Revaluation Reserves	69,376,000	69,376,000	69,376,000	69,376,000	69,376,000	69,376,000	69,376,000	69,376,000	69,376,000	69,376,000	69,376,000	69,376,000
Council Equity Interest	113.668.000	116.736.350	118.230.681	125.912.379	163.839.279	173,413.097	175.513.719	177.927.700	179.828.796	181.935.343	184.221.913	186,687,860
Total Equity	113,668,000	116,736,350	118,230,681	125,912,379	163,839,279	173,413,097	175,513,719	177,927,700	179,828,796	181,935,343	184,221,913	186,687,860

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2033 CASH FLOW STATEMENT - CONSOLIDATED	Actuals	Current Year					Projecte	d Veere				
CASH FLOW STATEMENT - CONSOLIDATED	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Cash Flows from Operating Activities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Receipts: Rates & Annual Charges	29.285.000	31.082.508	32.286.420	33.501.501	34.664.426	35.649.147	36.601.362	37.420.012	38.586.767	39.618.002	40.681.982	41.771.109
User Charges & Fees	11,137,000	19,444,192	17,486,688	18,426,449	19,260,460	19,557,552	19,997,550	20,514,547	21,046,893	21,594,669	22,158,274	22,738,067
Investment & Interest Revenue Received	400,000	932,216	1,476,833	1,507,703	1,538,572	1,580,322	2,353,672	3,131,166	3,352,580	3,574,390	3,845,884	4,169,827
Grants & Contributions	53,696,000	48,078,073	23,978,803	16,730,344	50,469,621	20,144,803	15,743,638	14,840,335	14,551,025	14,780,191	15,085,650	15,458,712
Bonds & Deposits Received	703,000											
Other Payments:	4,756,000	6,369,934	3,448,631	2,326,661	2,298,694	2,358,546	2,414,922	2,475,455	2,538,062	2,601,838	2,679,908	2,759,870
Employee Benefits & On-Costs	(22,381,000)	(23,380,172)	(24,966,255)	(25,484,623)	(26.239.015)	(27,023,741)	(27.834.300)	(28,671,372)	(29,536,910)	(30,436,004)	(31.371.026)	(32.375.020)
Materials & Contracts	(31,515,000)	(28,574,544)	(18,713,467)	(19,553,763)	(19,687,718)	(20,219,405)	(22,661,068)	(21,594,652)	(21,858,125)	(23,009,324)	(22,457,220)	(24,642,878)
Borrowing Costs	(1,239,000)	(972,201)	(908,527)	(950,902)	(922,207)	(1,264,130)	(1,628,608)	(1,530,359)	(1,434,283)	(1,338,762)	(1,263,148)	(1,210,449
Bonds & Deposits Refunded	-			-	-	-	-	-	-	-	-	-
Other	(2,212,000)	(2,619,733)	(3,628,272)	(3,604,071)	(3,677,607)	(3,778,758)	(3,850,968)	(3,964,732)	(4,054,928)	(4,166,744)	(4,250,730)	(4,372,801)
Net Cash provided (or used in) Operating Activities	42,630,000	50,360,274	30,460,853	22,899,299	57,705,225	27,004,337	21,136,201	22,620,400	23,191,081	23,218,256	25,109,575	24,296,437
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities	7,000,000		2,072,295	200,000	3,000,000	2,000,000	500,000	1,000,000	_	_	_	_
Sale of Investment Property				-	-	-	-	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-
Sale of Real Estate Assets	2,046,000	697,000	3,172,500	3,915,500	3,000,000	5,000,000	3,000,000	2,000,000	2,000,000	2,500,000	1,500,000	1,000,000
Sale of Infrastructure, Property, Plant & Equipment	341,000	745,024	508,178	736,934	855,941	464,505	942,643	520,047	488,743	631,579	630,748	568,657
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	2,000	1,875	1,910	1,950	1,990	1,876	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-			-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts		-	-	-	-	-	-	-	-	-	-	-
Payments:	(0.004.000)	(40,000,005)	(4.000.000)	(4.000.000)	(0.000.000)	(4.000.000)	(0.400.000)	(5.000.000)	(0.700.070)	(0.000.000)	(0.000.000)	(0.004.075)
Purchase of Investment Securities Purchase of Investment Property	(2,001,000)	(16,629,335)	(1,000,000)	(1,300,000)	(3,000,000)	(4,000,000)	(2,400,000)	(5,000,000)	(6,766,376)	(2,383,028)	(2,603,308)	(3,821,075)
Purchase of Infrastructure, Property, Plant & Equipment	(26.431.000)	(51,111,746)	(42,013,057)	(32,329,267)	(60,487,318)	(44,196,186)	(17,855,743)	(14.654.745)	(11.700.809)	(15.643.939)	(11,777,660)	(11,827,735)
Purchase of Real Estate Assets	(2,179,000)	(993,952)	(2,730,000)	(2,500,000)	(,,,	(2,000,000)	(,000,)	(2,600,000)	(2,000,000)	(,,,	(2,000,000)	(,==,,==,,
Purchase of Intangible Assets		-	-	-	-	-	-		-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-			-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made				-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates Other Investing Activity Payments			1			-	-					
Other investing Activity Fayments		1		_	_	_	_	_	_	_	_	_
Net Cash provided (or used in) Investing Activities	(21,222,000)	(67,291,134)	(39,988,174)	(31,274,883)	(56,629,387)	(42,729,805)	(15,813,100)	(18,734,698)	(17,978,443)	(14,895,388)	(14,250,219)	(14,080,154)
Cash Flows from Financing Activities Receipts:												
Proceeds from Borrowings & Advances	4,740,000		2,600,000	3.000.000	3.000.000	20.000.000						
Proceeds from Finance Leases	- 1,7 10,000		-	-	-	-	-			-	-	-
Other Financing Activity Receipts				-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	(2,721,000)	(3,416,840)	(3,599,103)	(3,891,583)	(3,428,169)	(3,067,581)	(2,284,645)	(2,147,784)	(2,127,770)	(1,907,829)	(1,211,340)	(753,110)
Repayment of lease liabilities (principal repayments) Distributions to non-controlling interests	(524,000)											
Other Financing Activity Payments				-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	1,495,000	(3,416,840)	(999,103)	(891,583)	(428,169)	16,932,419	(2,284,645)	(2,147,784)	(2,127,770)	(1,907,829)	(1,211,340)	(753,110)
Net Increase/(Decrease) in Cash & Cash Equivalents	22,903,000	(20,347,700)	(10,526,423)	(9,267,168)	647,670	1,206,950	3,038,455	1,737,918	3,084,869	6,415,038	9,648,016	9,463,173
plus: Cash & Cash Equivalents - beginning of year	26,669,000	49,572,000	29,224,300	18,697,877	9,430,709	10,078,379	11,285,329	14,323,784	16,061,703	19,146,571	25,561,610	35,209,625
Cash & Cash Equivalents - end of the year	49,572,000	29,224,300	18,697,877	9,430,709	10,078,379	11,285,329	14,323,784	16,061,703	19,146,571	25,561,610	35,209,625	44,672,798
Cash & Cash Equivalents - end of the year	49,372,000	23,224,300	10,031,011	3,430,709	10,010,319	11,205,329	14,323,184	10,001,703	13,140,371	20,001,010	33,209,025	+4,012,198
Cash & Cash Equivalents - end of the year	49,572,000	29,224,300	18,697,877	9,430,709	10,078,379	11,285,329	14,323,784	16,061,703	19,146,571	25,561,610	35,209,625	44,672,798
Investments - end of the year	29,080,000	45,709,335	44,637,039	45,737,039	45,737,039	47,737,039	49,637,039	53,637,039	60,403,416	62,786,444	65,389,752	69,210,827
Cash, Cash Equivalents & Investments - end of the year	78,652,000	74,933,635	63,334,916	55,167,749	55,815,418	59,022,368	63,960,824	69,698,742	79,549,987	88,348,054	100,599,377	113,883,626
Cash, Cash Equivalents & investments - end of the year	78,652,000	14,933,030	03,334,916	JJ, 107,749	ეე, 01 ე,418	39,022,368	03,900,824	09,098,742	19,549,981	00,348,034	100,589,377	113,883

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2033												
CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projecte					
	2021/22	2022/23	2023/24	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$
Cash Flows from Operating Activities	•	a		•	Ψ	•	4	- P	•	•	•	- 3
Receipts: Rates & Annual Charges		21.809.971	22,439,998	23,137,485	23,777,897	24,376,312	24,988,748	25,457,391	26,263,509	26,923,262	27,606,006	28.302.907
User Charges & Fees		12,646,052	10,595,316	11,247,605	11,726,243	11,753,203	11,959,073	12,234,916	12,518,875	12,810,812	13,110,905	13,419,280
Investment & Interest Revenue Received		630,622	1,166,110	1,187,659	1,208,927	1,240,789	1,820,224	2,425,939	2,597,690	2,771,521	2,981,155	3,233,628
Grants & Contributions	-	45,903,128	23,244,221	11,495,539	13,187,505	13,265,317	13,558,484	13,890,335	14,182,585	14,530,191	14,835,650	15,208,712
Bonds & Deposits Received Other		6 222 052	2 400 240	2 276 040	- 2.247.255	2 205 667	2 260 456	2 440 255	2 490 270	2 542 222	2 649 606	2 606 720
Payments:		6,322,953	3,400,240	2,276,818	2,247,355	2,305,667	2,360,456	2,419,355	2,480,279	2,542,322	2,618,606	2,696,729
Employee Benefits & On-Costs		(20,513,861)	(21,836,482)	(22,245,372)	(22,902,614)	(23,587,285)	(24,294,783)	(25,025,692)	(25,781,884)	(26,568,372)	(27,387,392)	(28,271,889)
Materials & Contracts	-	(20,832,444)	(10,532,093)	(11,119,201)	(11,034,673)	(11,245,143)	(13,434,362)	(12,145,123)	(12,136,113)	(13,034,189)	(12,153,854)	(14,032,890)
Borrowing Costs		(437,453)	(457,061)	(438,573)	(356,839)	(294,117)	(234,957)	(190,254)	(150,151)	(111,147)	(75,309)	(48,265)
Bonds & Deposits Refunded Other		(2,561,545)	(3,568,409)	(3,542,709)	(3,614,712)	(3,714,291)	(3,784,887)	(3,897,000)	(3,985,501)	(4,095,581)	(4,177,785)	(4,298,033)
					* * * *	*** *						
Net Cash provided (or used in) Operating Activities	-	42,967,424	24,451,839	11,999,252	14,239,090	14,100,452	12,937,996	15,169,868	15,989,290	15,768,818	17,357,983	16,210,178
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-		-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment		697,000 745,024	3,172,500 508,178	3,915,500 736,934	3,000,000 844,577	5,000,000 464,505	3,000,000 942,643	2,000,000 520,047	2,000,000 486,925	2,500,000 631,579	1,500,000 623,930	1,000,000 568,657
Sale of non-current assets classified as "held for sale"		745,024	500,176	730,934	044,577	464,505	942,643	520,047	400,925	631,579	623,930	500,057
Sale of Intangible Assets				-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates		-		-	-	-	-	-	-	-	-	-
Sale of Disposal Groups		-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts Distributions Received from Joint Ventures & Associates		1,875	1,910	1,950	1,990	1,876						- :
Other Investing Activity Receipts				-	_	-	_	-	-	-	-	_
Payments:												
Purchase of Investment Securities		(10,279,274)	(1,000,000)	(1,300,000)	(3,000,000)	(4,000,000)	(2,000,000)	(4,000,000)	(5,500,000)	-	-	(472,435)
Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment		(43,683,923)	(34,791,657)	(15,764,267)	(12,987,863)	(9,600,186)	(11,205,743)	(8,668,381)	(8,645,809)	(13,588,939)	(8,909,279)	(9,842,735)
Purchase of Real Estate Assets		(993,952)	(2,730,000)	(2,500,000)	(12,967,063)	(2,000,000)	(11,205,743)	(2,600,000)	(2,000,000)	(13,566,939)	(2,000,000)	(9,642,735)
Purchase of Intangible Assets		(555,552)	(=,::::)	(=,===,===,	-	(=,,,	-	(=,===,===)	(=,,,	-	(=,,,	-
Purchase of Interests in Joint Ventures & Associates	-	-		-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-			-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates Other Investing Activity Payments				-		-	-	-	-	-	-	-
		((<u> </u>	
Net Cash provided (or used in) Investing Activities	-	(53,513,250)	(34,839,069)	(14,909,883)	(12,141,296)	(10,133,805)	(9,263,100)	(12,748,334)	(13,658,884)	(10,457,360)	(8,785,349)	(8,746,514)
Cash Flows from Financing Activities Receipts:												
Proceeds from Borrowings & Advances	-		2,600,000	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-			-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts Payments:				-	-	-	-	-	-	-	-	-
Repayment of Borrowings & Advances		(1,916,581)	(2,015,004)	(2,174,226)	(1,569,732)	(1,486,862)	(1,094,077)	(903,670)	(827,683)	(814,383)	(660,157)	(232,918)
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests				-	-	-	-	-	-	-	-	-
Other Financing Activity Payments				-	-	-	-	-	-	-	-	
Net Cash Flow provided (used in) Financing Activities	-	(1,916,581)	584,996	(2,174,226)	(1,569,732)	(1,486,862)	(1,094,077)	(903,670)	(827,683)	(814,383)	(660,157)	(232,918)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(12,462,407)	(9,802,233)	(5,084,857)	528,062	2,479,784	2,580,818	1,517,864	1,502,723	4,497,075	7,912,477	7,230,746
plus: Cash & Cash Equivalents - beginning of year		34,432,000	21,969,593	12,167,360	7,082,502	7,610,565	10,090,349	12,671,167	14,189,032	15,691,754	20,188,829	28,101,307
Cash & Cash Equivalents - end of the year		21,969,593	12,167,360	7,082,502	7,610,565	10,090,349	12,671,167	14,189,032	15,691,754	20,188,829	28,101,307	35,332,053
Cash & Cash Equivalents - end of the year	34,432,000	21,969,593	12,167,360	7,082,502	7,610,565	10,090,349	12,671,167	14,189,032	15,691,754	20,188,829	28,101,307	35,332,053
Investments - end of the year	23,648,000	33,927,274	34,927,274	36,227,274	39,227,274	43,227,274	45,227,274	49,227,274	54,727,274	54,727,274	54,727,274	55,199,709
Cash, Cash Equivalents & Investments - end of the year	58,080,000	55,896,867	47,094,634	43,309,776	46,837,838	53,317,623	57,898,441	63,416,305	70,419,028	74,916,103	82,828,580	90,531,762

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2033 CASH FLOW STATEMENT - WATER FUND												
	Actuals	Current Year 2022/23	2023/24	0004/05	2025/26	2026/27	Projected		2029/30	2030/31		
	2021/22 \$	2022/23	2023/24	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$
Cash Flows from Operating Activities	*	Ψ	•	•	*	Ψ	Ψ	Ψ	Ψ	Ψ	*	Ψ
Receipts:												
Rates & Annual Charges		1,595,979	1,731,496	1,825,413	1,918,859	1,986,447	2,046,870	2,109,146	2,173,334	2,239,492	2,306,921	2,376,132
User Charges & Fees Investment & Interest Revenue Received		5,384,856 48,445	5,413,693 49,980	5,613,918 51,479	5,893,064 53,023	6,103,756 54,613	6,286,868 78,573	6,475,474 99,860	6,669,737 106,319	6,869,828 112,586	7,075,920 120,554	7,288,195 129,702
Grants & Contributions		478,883	321,563	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	41,010	42,241	43,508	44,814	46,158	47,543	48,969	50,438	51,951	53,510	55,115
Payments:		44										,,
Employee Benefits & On-Costs Materials & Contracts	- 1	(1,135,613) (4,096,055)	(1,266,446) (4,312,472)	(1,310,749) (4,440,577)	(1,350,065) (4,555,242)	(1,390,556) (4,721,147)	(1,432,262) (4,845,393)	(1,475,222) (4,962,734)	(1,519,472) (5,103,609)	(1,565,045) (5,235,783)	(1,611,987) (5,417,626)	(1,660,335) (5,574,422)
Borrowing Costs		(4,030,033)	(4,512,472)	(4,440,577)	(4,555,242)	(4,721,147)	(4,040,000)	(4,902,734)	(3,103,009)	(3,233,763)	(5,417,020)	(5,574,422)
Bonds & Deposits Refunded	-			-	-	-	-	-	-	-	-	-
Other	-	(38,207)	(39,382)	(40,369)	(41,379)	(42,412)	(43,474)	(44,560)	(45,674)	(46,816)	(47,988)	(49,188)
Net Cash provided (or used in) Operating Activities		2,279,299	1,940,673	1,892,623	2,113,075	2,186,860	2,288,724	2,400,932	2,481,073	2,576,214	2,629,304	2,715,199
Cash Flows from Investing Activities												
Receipts:					4 000 00-	4 000 00-	E00.00-	4 000 007				
Sale of Investment Securities Sale of Investment Property	•	-		-	1,000,000	1,000,000	500,000	1,000,000	-	-	-	-
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:		(0.440.500)							(000.070)	(4.400.700)	(4.004.500)	(4.400.440)
Purchase of Investment Securities Purchase of Investment Property		(2,146,522)	1				-		(266,376)	(1,402,728)	(1,034,582)	(1,128,119)
Purchase of Infrastructure, Property, Plant & Equipment		(2,655,761)	(3,150,000)	(1,762,000)	(3.193.000)	(3.150.000)	(3.250.000)	(3,350,000)	(1,105,000)	(905,000)	(905,000)	(835,000)
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			1				-				-	
Other Investing Activity Payments				-	-	-	-	-	-	-	-	
, , , , , , , , , , , , , , , , , , ,												
Net Cash provided (or used in) Investing Activities	-	(4,802,284)	(3,150,000)	(1,762,000)	(2,193,000)	(2,150,000)	(2,750,000)	(2,350,000)	(1,371,376)	(2,307,728)	(1,939,582)	(1,963,119)
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		(2,522,985)	(1,209,327)	130,623	(79,925)	36,860	(461,276)	50,932	1,109,697	268,485	689,721	752,079
plus: Cash & Cash Equivalents - beginning of year		4,736,000	2,213,015	1,003,688	1,134,312	1,054,386	1,091,246	629,970	680,902	1,790,599	2,059,085	2,748,806
Cash & Cash Equivalents - end of the year		2,213,015	1,003,688	1,134,312	1,054,386	1,091,246	629,970	680,902	1,790,599	2,059,085	2,748,806	3,500,886
Cash & Cash Equivalents - end of the year	4,736,000	2,213,015	1,003,688	1,134,312	1,054,386	1,091,246	629,970	680,902	1,790,599	2,059,085	2,748,806	3,500,886
Investments - end of the year	2,773,000	4,919,522	4,919,522	4,919,522	3,919,522	2,919,522	2,419,522	1,419,522	1,685,899	3,088,627	4,123,209	5,251,328
Cash, Cash Equivalents & Investments - end of the year	7,509,000	7,132,537	5,923,210	6,053,834	4,973,909	4,010,768	3,049,492	2,100,425	3,476,498	5,147,712	6,872,015	8,752,214
								-				-

Richmond Valley Council 10 Year Financial Plan for the Years ending 30 June 2033 CASH FLOW STATEMENT - SEWER FUND												
	Actuals 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected 2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	2029/30 \$	\$	\$	2032/33 \$
Cash Flows from Operating Activities												
Receipts: Rates & Annual Charges		7.676.558	8.114.925	8.538.603	8.967.669	9.286.388	9.565.744	9.853.475	10.149.923	10.455.249	10.769.054	11.092.071
User Charges & Fees		1,413,284	1,477,679	1,564,925	1,641,153	1,700,593	1,751,610	1,804,157	1,858,281	1,914,029	1,971,450	2,030,593
Investment & Interest Revenue Received		253,149	260,743	268,565	276,622	284,920	454,875	605,367	648,571	690,283	744,175	806,497
Grants & Contributions	-	1,696,061	413,019	5,084,805	37,132,115	6,729,486	2,035,154	800,000	218,439	100,000	100,000	100,000
Bonds & Deposits Received	-											
Other Payments:		5,971	6,150	6,335	6,525	6,721	6,923	7,131	7,345	7,565	7,792	8,026
Employee Benefits & On-Costs		(1,730,699)	(1,863,327)	(1,928,502)	(1.986.336)	(2,045,900)	(2,107,255)	(2,170,458)	(2,235,554)	(2,302,587)	(2.371.647)	(2,442,796)
Materials & Contracts	-	(3,646,045)	(3,868,902)	(3,993,985)	(4,097,803)	(4,253,115)	(4,381,313)	(4,486,795)	(4,618,402)	(4,739,353)	(4,885,740)	(5,035,566)
Borrowing Costs		(534,748)	(451,466)	(512,329)	(565,368)	(970,013)	(1,393,651)	(1,340,105)	(1,284,132)	(1,227,615)	(1,187,839)	(1,162,184)
Bonds & Deposits Refunded	-	40.004	(00.404)	(00.000)	(04.540)	(00.055)	- (00.00 7)	(00.470)	(00.750)	(04.047)	(04.057)	(05.500)
Other	-	(19,981)	(20,481)	(20,993)	(21,516)	(22,055)	(22,607)	(23,172)	(23,753)	(24,347)	(24,957)	(25,580)
Net Cash provided (or used in) Operating Activities	-	5,113,552	4,068,340	9,007,423	41,353,061	10,717,025	5,909,481	5,049,600	4,720,718	4,873,224	5,122,288	5,371,060
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities			2,072,295	200,000	2,000,000	1,000,000	-	-	-	-	-	-
Sale of Investment Property	-		-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-		-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-			-	11,364	-	-	-	1,818	-	6,818	-
Sale of non-current assets classified as "held for sale" Sale of Intangible Assets				-	-	-	-	-		-	-	-
Sale of Interests in Joint Ventures & Associates				-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-			-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates				-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts Payments:				-	-	-	-	-	-	-	-	-
Purchase of Investment Securities	-	(4,203,539)		-	-	-	(400,000)	(1,000,000)	(1,000,000)	(980,300)	(1,568,725)	(2,220,521)
Purchase of Investment Property	-		-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(4,772,061)	(4,071,400)	(14,803,000)	(44,306,455)	(31,446,000)	(3,400,000)	(2,636,364)	(1,950,000)	(1,150,000)	(1,963,381)	(1,150,000)
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	-	(8,975,600)	(1,999,105)	(14,603,000)	(42,295,091)	(30,446,000)	(3,800,000)	(3,636,364)	(2,948,182)	(2,130,300)	(3,525,288)	(3,370,521)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances Proceeds from Finance Leases			1	3,000,000	3,000,000	20,000,000		-	-	-	-	
Other Financing Activity Receipts				_	_	-	-	_	_	-	-	
Payments:												
Repayment of Borrowings & Advances		(1,500,259)	(1,584,099)	(1,717,357)	(1,858,437)	(1,580,719)	(1,190,568)	(1,244,114)	(1,300,087)	(1,093,446)	(551,183)	(520,192)
Repayment of lease liabilities (principal repayments) Distributions to non-controlling interests	-			-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	1			-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities		(1,500,259)	(1,584,099)	1,282,643	1,141,563	18,419,281	(1,190,568)	(1,244,114)	(1,300,087)	(1,093,446)	(551,183)	(520,192)
Net Increase/(Decrease) in Cash & Cash Equivalents		(5,362,308)	485,137	(4,312,934)	199,533	(1,309,694)	918,913	169,122	472,449	1,649,478	1,045,817	1,480,347
plus: Cash & Cash Equivalents - beginning of year		10,404,000	5,041,692	5,526,829	1,213,895	1,413,428	103,734	1,022,647	1,191,768	1,664,218	3,313,696	4,359,513
Cash & Cash Equivalents - end of the year		5,041,692	5,526,829	1,213,895	1,413,428	103,734	1,022,647	1,191,768	1,664,218	3,313,696	4,359,513	5,839,860
Cash & Cash Equivalents - end of the year	10,404,000	5,041,692	5,526,829	1,213,895	1,413,428	103,734	1,022,647	1,191,768	1,664,218	3,313,696	4,359,513	5,839,860
	2,659,000	6,862,539	4,790,243	4,590,243	2,590,243	1,590,243	1,990,243	2,990,243	3,990,243	4,970,544	6,539,269	8,759,790
Investments - end of the year Cash, Cash Equivalents & Investments - end of the year	13,063,000	11,904,231	10,317,072	5,804,139	4,003,671	1,693,977	3,012,890	4,182,012	5,654,461	8,284,239	10,898,782	14,599,650