

## Balance Sheet

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
	('000's)	('000's)	('000's)	('000's)	('000's)
<b>Current assets</b>					
Cash and cash equivalents	\$251,366	\$240,234	\$228,377	\$213,939	\$207,751
Trade and other receivables	\$39,492	\$30,574	\$32,865	\$34,834	\$36,962
Inventories	\$2,966	\$1,466	\$1,466	\$1,466	\$1,466
Other assets	\$40	\$40	\$40	\$40	\$40
	<b>\$293,864</b>	<b>\$272,314</b>	<b>\$262,748</b>	<b>\$250,279</b>	<b>\$246,219</b>
<b>Non-current assets</b>					
Trade and other receivables	\$205	\$205	\$205	\$205	\$205
Property, plant and equipment	\$3,979,476	\$2,422,088	\$2,543,677	\$2,650,662	\$2,758,079
Capital work in progress	\$113,564	\$52,052	\$39,233	\$39,798	\$40,915
Investments	\$15	\$1,504,442	\$1,504,442	\$1,504,442	\$1,504,442
Intangibles	\$2,653	\$2,653	\$2,653	\$2,653	\$2,653
	<b>\$4,095,913</b>	<b>\$3,981,440</b>	<b>\$4,090,210</b>	<b>\$4,197,760</b>	<b>\$4,306,294</b>
<b>Total Assets</b>	<b>\$4,389,777</b>	<b>\$4,253,754</b>	<b>\$4,352,958</b>	<b>\$4,448,039</b>	<b>\$4,552,513</b>
<b>Current Liabilities</b>					
Trade and other payables	\$37,915	\$26,065	\$27,566	\$29,154	\$30,833
Borrowings	\$6,810	\$11,473	\$14,882	\$18,570	\$22,570
Provisions	\$19,403	\$18,045	\$18,767	\$19,518	\$20,299
Other liabilities	\$4,569	\$5,473	\$5,785	\$6,073	\$6,383
	<b>\$68,697</b>	<b>\$61,056</b>	<b>\$67,000</b>	<b>\$73,315</b>	<b>\$80,085</b>
<b>Non-current liabilities</b>					
Borrowings	\$393,541	\$214,236	\$261,722	\$305,546	\$354,033
Provisions	\$31,682	\$29,466	\$30,644	\$31,870	\$33,145
	<b>\$425,223</b>	<b>\$243,702</b>	<b>\$292,366</b>	<b>\$337,416</b>	<b>\$387,178</b>
<b>Total Liabilities</b>	<b>\$493,920</b>	<b>\$304,758</b>	<b>\$359,365</b>	<b>\$410,730</b>	<b>\$467,263</b>
<b>Net community assets</b>	<b>\$3,895,857</b>	<b>\$3,948,997</b>	<b>\$3,993,593</b>	<b>\$4,037,309</b>	<b>\$4,085,250</b>
<b>Community equity</b>					
Asset revaluation reserve	\$440,000	\$360,000	\$374,400	\$389,376	\$404,951
Other reserves	\$194,877	\$87,261	\$75,402	\$60,963	\$54,775
Retained surplus	\$3,260,980	\$3,501,736	\$3,543,791	\$3,586,970	\$3,625,524
<b>Total community equity</b>	<b>\$3,895,857</b>	<b>\$3,948,997</b>	<b>\$3,993,593</b>	<b>\$4,037,309</b>	<b>\$4,085,250</b>

## Statement of

## Changes in Equity

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
	('000's)	('000's)	('000's)	('000's)	('000's)
Retained Surplus	\$3,260,980	\$3,501,736	\$3,543,791	\$3,586,970	\$3,625,524
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