

Budget 2013/14

Statement of Financial Position

Long Term Financial Forecast

	30/06/2014	30/06/2015	30/06/2016	30/06/2017	30/06/2018	30/06/2019	30/06/2020	30/06/2021	30/06/2022	30/06/2023
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Assets										
Current Assets										
Cash and cash equivalents	120,508,666	74,796,565	54,606,881	54,260,669	53,329,803	49,671,093	48,074,064	46,532,258	45,158,172	43,270,861
Trade and other receivables	71,562,900	72,195,710	73,573,767	76,517,888	78,482,367	80,691,482	82,650,420	85,316,873	87,760,678	89,892,480
Inventories	2,731,301	2,696,600	2,733,203	2,815,647	2,893,738	3,019,782	3,088,502	3,163,245	3,264,805	3,353,518
Total Current Assets	194,802,868	149,688,875	130,913,851	133,594,204	134,705,908	133,382,357	133,812,986	135,012,377	136,183,655	136,516,859
Non-Current Assets										
Trade and other receivables	679,731,262	675,333,785	670,630,197	669,403,996	669,403,996	669,403,996	669,403,996	669,403,996	669,403,996	669,403,996
Investments	924,974,019	934,404,019	943,834,019	953,264,019	962,694,019	972,124,019	981,554,019	990,984,019	1,000,414,019	1,009,844,019
Property, plant and equipment	4,078,055,019	4,203,381,592	4,330,587,201	4,416,160,435	4,509,591,308	4,583,378,130	4,660,056,088	4,728,310,958	4,793,500,073	4,844,146,479
Total Non-Current Assets	5,682,760,300	5,813,119,396	5,945,051,416	6,038,828,450	6,141,689,323	6,224,906,144	6,311,014,103	6,388,698,973	6,463,318,087	6,523,394,494
Total Assets	5,877,563,167	5,962,808,271	6,075,965,268	6,172,422,654	6,276,395,231	6,358,288,502	6,444,827,089	6,523,711,349	6,599,501,743	6,659,911,353
Liabilities										
Current Liabilities										
Trade and other payables	21,428,458	21,317,142	21,395,716	22,358,510	23,130,143	24,648,491	25,189,504	25,973,599	27,070,315	27,981,490
Borrowings	20,799,804	23,332,576	24,404,672	25,417,266	28,999,419	32,248,465	36,320,692	40,310,259	41,849,270	42,857,891
Provisions	10,965,616	10,723,531	10,934,785	11,143,359	11,368,676	11,593,497	11,812,999	12,061,874	12,305,719	12,549,174
Other	515,828	531,303	547,242	563,659	580,569	597,986	615,925	634,403	653,435	673,038
Total Current Liabilities	53,709,706	55,904,552	57,282,414	59,482,794	64,078,807	69,088,439	73,939,121	78,980,135	81,878,739	84,061,593
Non-Current Liabilities										
Trade and other payables	1,113,119	1,113,119	1,113,119	1,113,119	1,113,119	1,113,119	1,113,119	1,113,119	1,113,119	1,113,119
Borrowings	376,066,584	381,299,163	388,414,514	383,515,423	402,282,601	405,426,541	416,160,408	416,077,259	416,100,789	401,175,340
Provisions	26,593,018	26,593,018	26,593,018	26,593,018	26,593,018	26,593,018	26,593,018	26,593,018	26,593,018	26,593,018
Total Non-Current Liabilities	403,772,720	409,005,300	416,120,651	411,221,560	429,988,738	433,132,678	443,866,545	443,783,395	443,806,926	428,881,477
Total Liabilities	457,482,426	464,909,852	473,403,066	470,704,354	494,067,545	502,221,117	517,805,665	522,763,531	525,685,664	512,943,070
NET COMMUNITY ASSETS	5,420,080,741	5,497,898,420	5,602,562,202	5,701,718,300	5,782,327,686	5,856,067,385	5,927,021,424	6,000,947,818	6,073,816,078	6,146,968,282
Community Equity										
Retained surplus	4,535,573,153	4,662,564,375	4,791,012,536	4,889,902,267	4,970,413,810	5,047,237,646	5,118,539,511	5,192,317,963	5,265,374,537	5,339,367,771
Asset revaluation surplus	736,350,725	736,350,725	736,350,725	736,350,725	736,350,725	736,350,725	736,350,725	736,350,725	736,350,725	736,350,725
Reserves	148,156,864	98,983,320	75,198,941	75,465,308	75,563,151	72,479,014	72,131,188	72,279,131	72,090,817	71,249,787
TOTAL COMMUNITY EQUITY	5,420,080,741	5,497,898,420	5,602,562,202	5,701,718,300	5,782,327,686	5,856,067,385	5,927,021,424	6,000,947,818	6,073,816,078	6,146,968,282