

**STATEMENT OF FINANCIAL POSITION
LONG TERM FINANCIAL FORECAST**

	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	30/06/2024
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Assets										
Current Assets										
Cash and cash equivalents	129,130,521	104,351,238	111,529,102	110,692,233	108,308,264	105,933,014	102,433,138	102,349,662	129,372,809	160,654,646
Trade and other receivables	73,241,950	74,302,690	77,655,668	79,285,481	81,859,288	83,773,084	88,260,499	90,906,312	93,599,008	96,248,947
Inventories	1,081,821	1,105,165	1,114,328	1,149,111	1,198,898	1,211,895	1,236,065	1,270,253	1,298,478	1,330,312
Total Current Assets	203,454,292	179,759,093	190,299,098	191,126,825	191,366,450	190,917,993	191,929,702	194,526,227	224,270,295	258,233,905
Non-Current Assets										
Trade and other receivables	675,413,639	671,016,161	666,312,574	665,086,373	665,086,372	665,086,373	665,086,372	665,086,373	665,086,372	665,086,372
Investments	935,253,816	944,683,816	954,113,816	963,543,816	972,973,816	982,403,816	991,833,816	1,001,263,816	1,010,693,816	1,020,123,816
Property, plant and equipment	4,056,946,913	4,159,083,900	4,255,059,687	4,355,602,091	4,452,240,113	4,541,985,065	4,631,613,897	4,714,696,395	4,794,496,855	4,840,613,506
Total Non-Current Assets	5,667,614,368	5,774,783,877	5,875,486,077	5,984,232,280	6,090,300,301	6,189,475,254	6,288,534,085	6,381,046,584	6,470,277,043	6,525,823,694
Total Assets	5,871,068,660	5,954,542,970	6,065,785,175	6,175,359,105	6,281,666,751	6,380,393,247	6,480,463,787	6,575,572,811	6,694,547,338	6,784,057,599
Liabilities										
Current Liabilities										
Trade and other payables	21,209,717	21,670,468	21,673,287	22,576,645	24,067,551	24,058,623	24,597,969	25,464,357	26,082,170	26,744,348
Borrowings	22,888,853	25,230,708	28,286,801	31,765,949	35,549,289	39,553,393	43,278,451	43,260,758	43,187,415	45,960,318
Provisions	10,858,961	11,050,495	11,284,698	11,512,757	11,740,185	11,960,599	12,216,903	12,458,494	12,707,504	12,947,971
Other	4,127,892	4,251,729	4,379,281	4,510,659	4,645,979	4,785,358	4,928,919	5,076,787	5,229,090	5,385,963
Total Current Liabilities	59,085,423	62,203,400	65,624,067	70,366,010	76,003,004	80,357,973	85,022,242	86,260,396	87,206,179	91,038,600
Non-Current Liabilities										
Trade and other payables	953,419	953,419	953,419	953,419	953,419	953,419	953,419	953,419	953,419	953,419
Borrowings	373,109,472	367,498,050	374,954,594	384,502,666	393,881,280	395,103,856	381,043,827	337,783,069	294,595,654	248,635,336
Provisions	26,585,888	26,585,888	26,585,888	26,585,888	26,585,888	26,585,888	26,585,888	26,585,888	26,585,888	26,585,888
Total Non-Current Liabilities	400,648,779	395,037,357	402,493,901	412,041,973	421,420,587	422,643,163	408,583,134	365,322,376	322,134,961	276,174,643
Total Liabilities	459,734,202	457,240,757	468,117,968	482,407,983	497,423,591	503,001,136	493,605,376	451,582,772	409,341,140	367,213,243
NET COMMUNITY ASSETS	5,411,334,458	5,497,302,213	5,597,667,207	5,692,951,122	5,784,243,160	5,877,392,111	5,986,858,411	6,123,990,039	6,285,206,198	6,416,844,356
Community Equity										
Retained surplus	4,874,705,322	4,960,673,077	5,061,038,071	5,156,321,986	5,247,614,024	5,340,762,975	5,450,229,275	5,587,360,903	5,748,577,062	5,880,215,220
Asset revaluation surplus	536,629,136	536,629,136	536,629,136	536,629,136	536,629,136	536,629,136	536,629,136	536,629,136	536,629,136	536,629,136
TOTAL COMMUNITY EQUITY	5,411,334,458	5,497,302,213	5,597,667,207	5,692,951,122	5,784,243,160	5,877,392,111	5,986,858,411	6,123,990,039	6,285,206,198	6,416,844,356