

## STATEMENT OF FINANCIAL POSITION

### LONG-TERM FINANCIAL FORECAST

	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	30/06/2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Assets</b>										
<b>Current Assets</b>										
Cash and cash equivalents	190,853,942	182,036,447	179,078,501	175,260,222	173,237,416	173,177,549	173,130,596	172,329,499	179,805,820	195,021,221
Trade and other receivables	49,598,136	51,680,687	53,202,166	54,707,110	55,966,558	57,673,339	59,347,413	61,124,936	62,803,355	64,851,980
Inventories	1,098,640	1,091,216	1,143,065	1,187,174	1,193,657	1,225,637	1,252,627	1,288,442	1,323,063	1,357,581
<b>Total Current Assets</b>	<b>241,550,718</b>	<b>234,808,350</b>	<b>233,423,731</b>	<b>231,154,506</b>	<b>230,397,632</b>	<b>232,076,525</b>	<b>233,730,637</b>	<b>234,742,877</b>	<b>243,932,238</b>	<b>261,230,782</b>
<b>Non-Current Assets</b>										
Trade and other receivables	694,612,004	694,612,004	694,612,004	694,612,004	694,612,004	694,612,004	694,612,004	694,612,004	694,612,004	694,612,004
Investments	957,820,438	967,250,438	976,680,438	986,110,438	995,540,438	1,004,970,438	1,014,400,438	1,023,830,438	1,033,260,438	1,042,690,438
Property, plant and equipment	3,761,720,647	3,884,237,562	3,996,660,310	4,109,410,506	4,222,223,104	4,319,648,489	4,413,671,946	4,504,789,905	4,592,722,748	4,679,360,822
<b>Total Non-Current Assets</b>	<b>5,414,153,089</b>	<b>5,546,100,004</b>	<b>5,667,952,752</b>	<b>5,790,132,948</b>	<b>5,912,375,546</b>	<b>6,019,230,932</b>	<b>6,122,684,388</b>	<b>6,223,232,347</b>	<b>6,320,595,190</b>	<b>6,416,663,264</b>
<b>Total Assets</b>	<b>5,655,703,807</b>	<b>5,780,908,354</b>	<b>5,901,376,483</b>	<b>6,021,287,454</b>	<b>6,142,773,178</b>	<b>6,251,307,457</b>	<b>6,356,415,025</b>	<b>6,457,975,224</b>	<b>6,564,527,428</b>	<b>6,677,894,046</b>
<b>Liabilities</b>										
<b>Current Liabilities</b>										
Trade and other payables	46,180,638	45,217,518	49,078,224	52,389,926	52,527,309	55,107,244	57,179,229	60,017,980	62,625,195	65,566,003
Borrowings	25,347,396	27,797,475	30,322,054	33,169,513	36,492,914	39,354,098	39,457,749	39,134,602	41,699,927	43,666,627
Provisions	15,156,096	15,357,162	15,495,745	15,604,096	15,654,868	15,757,596	15,808,142	15,844,379	15,830,968	15,891,003
Other	1,937,385	1,995,507	2,055,372	2,117,033	2,180,544	2,245,961	2,313,339	2,382,740	2,454,222	2,527,848
<b>Total Current Liabilities</b>	<b>88,621,516</b>	<b>90,367,662</b>	<b>96,951,396</b>	<b>103,280,567</b>	<b>106,855,635</b>	<b>112,464,899</b>	<b>114,758,459</b>	<b>117,379,701</b>	<b>122,610,312</b>	<b>127,651,482</b>
<b>Non-Current Liabilities</b>										
Trade and other payables	784,184	784,184	784,184	784,184	784,184	784,184	784,184	784,184	784,184	784,184
Borrowings	365,212,097	358,054,444	347,368,564	339,221,272	331,909,922	306,851,857	276,545,448	239,595,924	197,895,997	154,229,369
Provisions	19,451,018	19,451,018	19,451,018	19,451,018	19,451,018	19,451,018	19,451,018	19,451,018	19,451,018	19,451,018
<b>Total Non-Current Liabilities</b>	<b>385,447,299</b>	<b>378,289,646</b>	<b>367,603,766</b>	<b>359,456,475</b>	<b>352,145,125</b>	<b>327,087,059</b>	<b>296,780,650</b>	<b>259,831,126</b>	<b>218,131,199</b>	<b>174,464,572</b>
<b>Total Liabilities</b>	<b>474,068,815</b>	<b>468,657,308</b>	<b>464,555,162</b>	<b>462,737,042</b>	<b>459,000,760</b>	<b>439,551,958</b>	<b>411,539,110</b>	<b>377,210,827</b>	<b>340,741,511</b>	<b>302,116,054</b>
<b>NET COMMUNITY ASSETS</b>	<b>5,181,634,991</b>	<b>5,312,251,046</b>	<b>5,436,821,321</b>	<b>5,558,550,412</b>	<b>5,683,772,418</b>	<b>5,811,755,499</b>	<b>5,944,875,915</b>	<b>6,080,764,397</b>	<b>6,223,785,917</b>	<b>6,375,777,992</b>
<b>Community Equity</b>										
Retained surplus	4,880,397,170	5,011,013,225	5,135,583,500	5,257,312,591	5,382,534,597	5,510,517,678	5,643,638,094	5,779,526,576	5,922,548,096	6,074,540,171
Asset revaluation surplus	301,237,821	301,237,821	301,237,821	301,237,821	301,237,821	301,237,821	301,237,821	301,237,821	301,237,821	301,237,821
<b>TOTAL COMMUNITY EQUITY</b>	<b>5,181,634,991</b>	<b>5,312,251,046</b>	<b>5,436,821,321</b>	<b>5,558,550,412</b>	<b>5,683,772,418</b>	<b>5,811,755,499</b>	<b>5,944,875,915</b>	<b>6,080,764,397</b>	<b>6,223,785,917</b>	<b>6,375,777,992</b>