

Budget 2011/12

Statement of Financial Position

	30/06/2012	30/06/2013	30/06/2014
	\$	\$	\$
Assets			
Current Assets			
Cash and cash equivalents	194,935,041	189,972,632	172,562,804
Trade and other receivables	31,418,231	32,773,170	32,978,704
Inventories	3,078,379	3,078,379	3,078,379
Total Current Assets	229,431,651	225,824,181	208,619,887
Non-Current Assets			
Trade and other receivables	14,799,580	10,688,293	6,290,816
Investments	1,587,399,126	1,587,399,126	1,587,399,126
Property, plant and equipment	3,414,956,752	3,662,270,211	3,856,227,497
Intangible assets	3,293,525	3,275,549	3,086,072
Capital works in progress	49,980,692	41,886,810	45,494,191
Total Non-Current Assets	5,070,429,675	5,305,519,989	5,498,497,702
Total Assets	5,299,861,326	5,531,344,170	5,707,117,589
Liabilities			
Current Liabilities			
Trade and other payables	30,518,110	31,392,815	26,368,210
Borrowings	18,089,724	21,608,182	24,152,730
Provisions	10,800	10,800	10,800
Other	11,375,773	11,819,220	12,294,853
Total Current Liabilities	59,994,407	64,831,017	62,826,593
Non-Current Liabilities			
Trade and other payables	1,263,822	1,113,119	953,419
Borrowings	347,921,769	382,710,284	385,855,930
Provisions	31,642,887	32,487,502	33,377,391
Total Non-Current Liabilities	380,828,478	416,310,905	420,186,740
Total Liabilities	440,822,885	481,141,922	483,013,333
NET COMMUNITY ASSETS	4,859,038,441	5,050,202,248	5,224,104,256
Community Equity			
Retained surplus	3,936,557,568	4,033,167,786	4,151,917,655
Asset revaluation surplus	754,652,554	860,594,845	929,351,444
Reserves	167,828,319	156,439,617	142,835,157
TOTAL COMMUNITY EQUITY	4,859,038,441	5,050,202,248	5,224,104,256