

Budget 2012/13

Statement of Financial Position

	2012/13 \$	2013/14 \$	2014/15 \$
Assets			
Current Assets			
Cash and cash equivalents	194,160,681	175,319,003	156,340,497
Trade and other receivables	72,127,627	72,158,837	73,854,736
Inventories	2,951,720	2,735,670	2,761,684
Total Current Assets	269,240,028	250,213,510	232,956,917
Non-Current Assets			
Trade and other receivables	683,900,363	679,502,886	674,799,298
Investments	849,376,632	849,376,632	849,376,632
Property, plant and equipment	3,923,399,587	4,052,455,317	4,193,205,082
Total Non-Current Assets	5,456,676,582	5,581,334,835	5,717,381,011
Total Assets	5,725,916,610	5,831,548,345	5,950,337,929
Liabilities			
Current Liabilities			
Trade and other payables	25,684,300	21,634,876	21,545,237
Borrowings	18,680,382	21,024,338	24,671,870
Provisions	10,476,801	10,865,047	11,128,305
Other	947,599	963,155	981,213
Total Current Liabilities	55,789,082	54,487,417	58,326,624
Non-Current Liabilities			
Trade and other payables	1,263,822	1,263,822	1,263,822
Borrowings	363,760,077	368,059,944	380,811,926
Provisions	26,051,416	26,051,416	26,051,416
Total Non-Current Liabilities	391,075,315	395,375,182	408,127,164
Total Liabilities	446,864,397	449,862,598	466,453,788
NET COMMUNITY ASSETS	5,279,052,213	5,381,685,746	5,483,884,140
Community Equity			
Retained surplus	4,454,215,456	4,586,287,454	4,720,533,503
Asset revaluation surplus	656,410,893	656,410,893	656,410,893
Reserves	168,425,864	138,987,400	106,939,745
TOTAL COMMUNITY EQUITY	5,279,052,213	5,381,685,746	5,483,884,140