

Statement of Financial Position Long-Term Financial Forecast

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)
Assets										
Current Assets										
Cash and cash equivalents	223,530	168,714	213,462	172,353	130,749	107,303	111,805	127,207	158,088	197,905
Trade and other receivables	54,776	57,530	59,904	63,285	66,646	70,305	73,777	78,145	82,778	87,707
Inventories	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293
Total Current Assets	279,599	227,537	274,658	236,930	198,688	178,900	186,875	206,645	242,159	286,905
Non-Current Assets										
Trade and other receivables	677,487	677,487	677,487	677,487	677,487	677,487	677,487	677,487	677,487	677,487
Investments	1,487,621	1,539,621	1,479,621	1,531,621	1,583,621	1,635,621	1,687,621	1,739,621	1,791,621	1,843,621
Property, plant and equipment	5,532,214	5,752,171	5,947,034	6,147,003	6,342,564	6,535,968	6,729,518	6,925,431	7,121,422	7,321,565
Other non-current assets	436	436	436	436	436	436	436	436	436	436
Total Non-Current Assets	7,697,758	7,969,715	8,104,578	8,356,547	8,604,108	8,849,512	9,095,062	9,342,975	9,590,966	9,843,109
Total Assets	7,977,356	8,197,251	8,379,236	8,593,477	8,802,796	9,028,412	9,281,938	9,549,620	9,833,124	10,130,014
Liabilities										
Current Liabilities										
Trade and other payables	50,181	51,343	52,304	54,093	56,986	56,939	59,404	61,395	64,520	67,466
Borrowings	46,094	48,371	53,645	60,340	66,843	45,702	48,784	49,080	51,870	53,875
Provisions	15,339	15,339	15,339	15,339	15,339	15,339	15,339	15,339	15,339	15,339
Other current liabilities	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Total Current Liabilities	118,614	122,053	128,289	136,772	146,168	124,980	130,527	132,814	138,729	143,680
Non-Current Liabilities										
Trade and other payables	0	0	0	0	0	0	0	0	0	0
Borrowings	333,972	355,605	351,963	371,627	379,790	409,093	430,314	451,240	469,377	485,509
Provisions	65,334	65,334	65,334	65,334	65,334	65,334	65,334	65,334	65,334	65,334
Total Non-Current Liabilities	399,306	420,939	417,297	436,961	445,124	474,427	495,648	516,574	534,711	550,843
Total Liabilities	517,920	542,992	545,586	573,733	591,291	599,407	626,175	649,389	673,439	694,523
NET COMMUNITY ASSETS	7,459,437	7,654,259	7,833,651	8,019,744	8,211,505	8,429,005	8,655,762	8,900,231	9,159,685	9,435,491
Community Equity										
Retained surplus	6,457,596	6,652,419	6,831,810	7,017,903	7,209,664	7,427,164	7,653,921	7,898,390	8,157,844	8,433,650
Asset revaluation surplus	1,001,841	1,001,841	1,001,841	1,001,841	1,001,841	1,001,841	1,001,841	1,001,841	1,001,841	1,001,841
TOTAL COMMUNITY EQUITY	7,459,437	7,654,260	7,833,651	8,019,744	8,211,505	8,429,005	8,655,762	8,900,231	9,159,685	9,435,491