

Statement of Financial Position Long-Term Financial Forecast

	2024-25 \$ ('000)	2025-26 \$ ('000)	2026-27 \$ ('000)	2027-28 \$ ('000)	2028-29 \$ ('000)	2029-30 \$ ('000)	2030-31 \$ ('000)	2031-32 \$ ('000)	2032-33 \$ ('000)	2033-34 \$ ('000)
Assets										
Current Assets										
Cash and cash equivalents	228,624	194,075	171,473	182,068	191,516	197,017	197,708	212,114	241,159	287,179
Trade and other receivables	66,937	70,997	75,694	80,590	86,335	92,290	98,780	105,512	113,402	121,631
Inventories	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419
Total Current Assets	297,980	267,491	249,586	265,077	280,271	291,726	298,907	320,045	356,980	411,229
Non-Current Assets										
Trade and other receivables	677,604	677,604	677,604	677,604	677,604	677,604	677,604	677,604	677,604	677,604
Investments	1,554,750	1,611,750	1,668,750	1,725,750	1,782,750	1,839,750	1,896,750	1,953,750	2,010,750	2,067,750
Property, plant and equipment	7,344,328	7,560,882	7,774,042	7,981,768	8,206,992	8,433,512	8,657,342	8,887,407	9,103,485	9,313,636
Other non-current assets	835	591	346	101	0	0	0	0	0	0
Total Non-Current Assets	9,577,516	9,850,826	10,120,742	10,385,224	10,667,346	10,950,867	11,231,696	11,518,761	11,791,839	12,058,990
Total Assets	9,875,496	10,118,318	10,370,328	10,650,301	10,947,617	11,242,593	11,530,603	11,838,806	12,148,819	12,470,219
Liabilities										
Current Liabilities										
Trade and other payables	68,672	71,005	74,304	78,169	81,241	86,319	91,227	95,489	100,601	105,725
Borrowings	46,950	54,143	36,579	42,179	45,282	49,893	52,464	54,370	55,772	56,839
Provisions	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700
Other current liabilities	25,810	24,597	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Total Current Liabilities	156,132	164,444	136,583	146,048	152,223	161,912	169,391	175,559	182,074	188,265
Non-Current Liabilities										
Borrowings	188,730	254,602	358,038	445,873	520,602	570,718	588,260	603,895	588,126	541,288
Provisions	55,356	55,835	57,738	56,828	57,448	59,409	61,439	61,281	60,359	62,720
Other non-current liabilities	13,597	0	0	0	0	0	0	0	0	0
Total Non-Current Liabilities	257,683	310,437	415,776	502,701	578,050	630,127	649,699	665,176	648,485	604,008
Total Liabilities	413,815	474,881	552,359	648,748	730,273	792,039	819,090	840,736	830,559	792,273
NET COMMUNITY ASSETS	9,461,681	9,643,437	9,817,969	10,001,552	10,217,344	10,450,554	10,711,513	10,998,070	11,318,259	11,677,946
Community Equity										
Asset revaluation surplus	2,260,128	2,260,128	2,260,128	2,260,128	2,260,128	2,260,128	2,260,128	2,260,128	2,260,128	2,260,128
Retained surplus	7,201,553	7,383,309	7,557,841	7,741,424	7,957,216	8,190,426	8,451,385	8,737,942	9,058,131	9,417,818
TOTAL COMMUNITY EQUITY	9,461,681	9,643,437	9,817,969	10,001,552	10,217,344	10,450,554	10,711,513	10,998,070	11,318,259	11,677,946