Statement of Financial Position
Long-Term Financial Forecast

	2026-27 $ ('000)	2027-28 $ ('000)	2028-29 $ ('000)	2029-30 $ ('000)	2030-31 $ ('000)	2031-32 $ ('000)	2032-33 $ ('000)	2033-34 $ ('000)	2034-35 $ ('000)	2035-36 $ ('000)
Assets										
Current Assets										
Cash and cash equivalents	167,954	146,285	159,424	152,578	150,044	158,337	170,278	189,742	190,729	186,959
Trade and other receivables	81,046	85,251	90,450	96,537	103,079	109,131	116,812	124,481	132,691	140,797
Inventories	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486
Total Current Assets	251,486	234,022	252,360	251,602	255,609	269,954	289,576	316,709	325,906	330,242
Non-Current Assets										
Trade and other receivables	677,412	677,412	677,412	677,412	677,412	677,412	677,412	677,412	677,412	677,412
Investments	1,818,849	1,823,579	1,893,579	1,963,579	2,033,579	2,103,579	2,173,579	2,243,579	2,313,579	2,383,579
Property, plant and equipment	7,853,826	8,233,057	8,631,861	9,023,048	9,340,689	9,661,720	9,979,944	10,273,856	10,542,500	10,795,127
Other non-current assets	2,717	1,519	559	0	0	0	0	0	0	0
Total Non-Current Assets	10,352,805	10,735,567	11,203,412	11,664,039	12,051,680	12,442,711	12,830,935	13,194,847	13,533,491	13,856,118
Total Assets	10,604,291	10,969,589	11,455,772	11,915,641	12,307,289	12,712,664	13,120,511	13,511,556	13,859,398	14,186,360
Liabilities										
Current Liabilities										
Trade and other payables	77,432	82,433	85,794	90,235	95,603	100,960	108,550	115,736	124,092	133,524
Borrowings	29,030	33,452	42,171	52,319	58,733	65,150	73,025	81,428	87,332	94,923
Provisions	39,377	39,377	39,377	39,377	39,377	39,377	39,377	39,377	39,377	39,377
Other current liabilities	29,441	33,705	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441
Total Current Liabilities	175,280	188,967	181,783	196,372	208,154	219,927	235,392	250,982	265,242	282,265
Non-Current Liabilities										
Borrowings	238,247	319,881	527,733	695,643	789,765	879,495	963,836	1,017,317	1,019,994	1,030,083
Provisions	104,167	108,137	112,279	116,600	115,678	120,192	120,556	125,611	130,896	120,740
Other non-current liabilities	65,951	61,687	80,951	80,951	80,951	80,951	80,951	80,951	80,951	80,951
Total Non-Current Liabilities	408,365	489,705	720,963	893,194	986,394	1,080,638	1,165,343	1,223,879	1,231,841	1,231,774
Total Liabilities	583,644	678,673	902,746	1,089,566	1,194,548	1,300,565	1,400,735	1,474,861	1,497,084	1,514,038
NET COMMUNITY ASSETS	10,020,646	10,290,917	10,553,026	10,826,075	11,112,741	11,412,099	11,719,776	12,036,695	12,362,314	12,672,322
Community Equity										
Asset revaluation surplus	2,314,790	2,314,790	2,314,790	2,314,790	2,314,790	2,314,790	2,314,790	2,314,790	2,314,790	2,314,790
Retained surplus	7,705,856	7,976,127	8,238,236	8,511,285	8,797,951	9,097,309	9,404,986	9,721,904	10,047,524	10,357,532
TOTAL COMMUNITY EQUITY	10,020,646	10,290,917	10,553,026	10,826,075	11,112,741	11,412,099	11,719,776	12,036,694	12,362,314	12,672,322