

Statement of Financial Position Long-Term Financial Forecast

	2022-23 \$ ('000)	2023-24 \$ ('000)	2024-25 \$ ('000)	2025-26 \$ ('000)	2026-27 \$ ('000)	2027-28 \$ ('000)	2028-29 \$ ('000)	2029-30 \$ ('000)	2030-31 \$ ('000)	2031-32 \$ ('000)
Assets										
Current Assets										
Cash and cash equivalents	260,753	182,463	219,904	185,682	155,287	157,049	141,830	151,714	147,457	164,759
Trade and other receivables	58,660	61,231	64,901	68,188	72,178	75,663	80,335	85,256	90,507	95,875
Inventories	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660
Total Current Assets	321,072	245,354	286,464	255,529	229,124	234,372	223,824	238,630	239,624	262,293
Non-Current Assets										
Trade and other receivables	677,498	677,498	677,498	677,498	677,498	677,498	677,498	677,498	677,498	677,498
Investments	1,576,692	1,633,692	1,569,262	1,626,262	1,683,262	1,740,262	1,797,262	1,854,262	1,911,262	1,968,262
Property, plant and equipment	6,060,531	6,254,314	6,508,866	6,742,014	6,958,080	7,186,156	7,449,934	7,725,690	8,027,810	8,349,202
Other non-current assets	2,571	1,954	1,448	942	436	91	0	0	0	0
Total Non-Current Assets	8,317,292	8,567,458	8,757,074	9,046,716	9,319,276	9,604,007	9,924,694	10,257,450	10,616,570	10,994,962
Total Assets	8,638,364	8,812,812	9,043,538	9,302,244	9,548,400	9,838,379	10,148,518	10,496,080	10,856,194	11,257,255
Liabilities										
Current Liabilities										
Trade and other payables	56,598	57,142	60,027	62,894	63,804	67,700	70,411	74,010	78,256	80,829
Borrowings	44,306	48,294	54,893	64,084	44,257	48,906	50,226	54,640	57,638	59,601
Provisions	16,678	16,678	16,678	16,678	16,678	16,678	16,678	16,678	16,678	16,678
Other current liabilities	15,853	11,853	8,853	8,853	8,853	8,853	8,853	8,853	8,853	8,853
Total Current Liabilities	133,434	133,967	140,451	152,508	133,592	142,138	146,169	154,182	161,425	165,962
Non-Current Liabilities										
Borrowings	293,376	275,083	300,196	356,119	411,868	462,968	502,748	548,117	575,486	600,893
Provisions	56,632	56,632	56,632	56,632	56,632	56,632	56,632	56,632	56,632	56,632
Total Non-Current Liabilities	350,007	331,715	356,828	412,751	468,500	519,599	559,380	604,748	632,118	657,525
Total Liabilities	483,442	465,682	497,278	565,259	602,091	661,737	705,549	758,930	793,543	823,487
NET COMMUNITY ASSETS	8,154,922	8,347,130	8,546,260	8,736,985	8,946,309	9,176,641	9,442,970	9,737,150	10,062,650	10,433,769
Community Equity										
Retained surplus	6,526,427	6,718,635	6,917,765	7,108,490	7,317,814	7,548,146	7,814,475	8,108,655	8,434,156	8,805,274
Asset revaluation surplus	1,628,495	1,628,495	1,628,495	1,628,495	1,628,495	1,628,495	1,628,495	1,628,495	1,628,495	1,628,495
TOTAL COMMUNITY EQUITY	8,154,922	8,347,130	8,546,260	8,736,985	8,946,309	9,176,641	9,442,970	9,737,150	10,062,651	10,433,769