

Statement of Financial Position Long-Term Financial Forecast

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)
Assets										
Current Assets										
Cash and cash equivalents	302,302	282,483	211,787	255,108	221,146	204,954	198,468	202,583	235,890	293,755
Trade and other receivables	50,487	52,820	54,551	56,056	58,504	60,875	63,144	65,288	68,465	71,428
Inventories	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081
Total Current Assets	353,870	336,384	267,419	312,245	280,731	266,910	262,693	268,952	305,436	366,264
Non-Current Assets										
Trade and other receivables	677,576	677,576	677,576	677,576	677,576	677,576	677,576	677,576	677,576	677,576
Investments	1,414,316	1,466,316	1,518,316	1,463,635	1,515,635	1,567,635	1,619,635	1,671,635	1,723,635	1,775,635
Property, plant and equipment	5,249,501	5,416,267	5,620,466	5,821,724	5,984,267	6,124,201	6,261,289	6,411,787	6,538,694	6,646,620
Other non-current assets	185	151	118	84	50	17	0	0	0	0
Total Non-Current Assets	7,341,577	7,560,311	7,816,475	7,963,019	8,177,528	8,369,429	8,558,500	8,760,998	8,939,905	9,099,831
Total Assets	7,695,447	7,896,695	8,083,894	8,275,264	8,458,259	8,636,339	8,821,194	9,029,951	9,245,341	9,466,095
Liabilities										
Current Liabilities										
Trade and other payables	46,359	47,367	48,034	48,370	49,922	52,637	52,626	54,994	57,040	59,831
Borrowings	41,763	45,840	47,262	52,780	57,892	62,996	40,782	42,941	42,369	44,214
Provisions	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888
Other current liabilities	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Current Liabilities	107,010	112,096	114,184	120,038	126,702	134,521	112,296	116,824	118,297	122,933
Non-Current Liabilities										
Trade and other payables	0	0	0	0	0	0	0	0	0	0
Borrowings	330,234	339,397	347,139	349,364	346,477	338,485	352,709	364,773	377,409	388,202
Provisions	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841
Total Non-Current Liabilities	374,075	383,239	390,980	393,205	390,318	382,327	396,550	408,614	421,251	432,043
Total Liabilities	481,085	495,335	505,165	513,243	517,020	516,848	508,846	525,438	539,548	554,976
NET COMMUNITY ASSETS	7,214,362	7,401,360	7,578,729	7,762,021	7,941,239	8,119,491	8,312,348	8,504,513	8,705,793	8,911,119
Community Equity										
Retained surplus	6,218,822	6,405,820	6,583,189	6,766,480	6,945,698	7,123,950	7,316,807	7,508,972	7,710,252	7,915,578
Asset revaluation surplus	995,541	995,541	995,541	995,541	995,541	995,541	995,541	995,541	995,541	995,541
TOTAL COMMUNITY EQUITY	7,214,362	7,401,360	7,578,729	7,762,021	7,941,239	8,119,491	8,312,348	8,504,513	8,705,793	8,911,119

