

Statement of Financial Position

As at	Annual Plan	Operative Budget	Operative Budget	Operative Budget	Operative Budget	Operative Budget	Operative Budget	Operative Budget	Operative Budget	Operative Budget	Operative Budget
30 June	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Accumulated comprehensive revenue and expense	480,913	462,795	475,892	489,703	511,151	523,435	543,950	579,265	603,803	627,603	657,431
Asset revaluation reserves	239,769	281,950	281,950	281,950	281,950	281,950	281,950	281,950	281,950	281,950	281,950
Restricted reserves	5,772	5,845	5,973	6,105	6,233	6,364	6,497	6,634	6,767	6,902	7,040
Council created reserves	-18,167	-18,741	-17,424	-15,873	-14,171	-11,348	-11,522	-28,997	-25,131	-18,151	-13,312
Total net assets/equity	708,287	731,849	746,391	761,884	785,163	800,401	820,876	838,852	867,389	898,304	933,109
represented by											
Current assets											
Cash and cash equivalents	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926
Trade and other receivables	8,317	8,317	8,317	8,317	8,317	8,317	8,317	8,317	8,317	8,317	8,317
Accrued revenue	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641
Other financial assets	115	115	115	115	115	115	115	115	115	115	115
Non current assets held for sale	186	186	186	186	186	186	186	186	186	186	186
Total current assets	12,185	12,185	12,185	12,185	12,185	12,185	12,185	12,185	12,185	12,185	12,185
less											
Current liabilities											
Trade and other payables	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219
Provisions - Current	135	135	135	135	135	135	135	135	135	135	135
Employee entitlements	905	914	914	914	914	914	914	914	914	914	914
Public debt	1,973	-1,109	-3,203	-3,621	-6,984	-2,441	-7,151	-4,973	-569	-739	659
Total current liabilities	14,232	11,159	9,064	8,647	5,284	9,827	5,117	7,295	11,699	11,528	12,927
Working capital /(deficit)	-2,047	1,026	3,120	3,538	6,901	2,357	7,067	4,890	485	656	-742
plus											
Non current assets											
Property, plant, equipment	768,355	791,713	804,450	819,588	843,784	861,279	881,961	921,654	948,141	968,987	995,531
Biological assets	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045
Cash and cash equivalents - non current	704	704	704	704	704	704	704	704	704	704	704
Derivative financial assets	0	0	0	0	0	0	0	0	0	0	0
Other financial assets - non current	279	279	279	279	279	279	279	279	279	279	279
Total non current assets	770,383	793,741	806,478	821,616	845,812	863,307	883,989	923,682	950,169	971,014	997,559
less											
Non current liabilities											
Public debt	49,346	51,418	51,254	50,864	54,693	51,953	56,418	75,503	68,597	58,496	48,634
Derivative financial liabilities	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995
Provisions - non current	4,859	5,504	5,957	6,410	6,862	7,315	7,768	8,220	8,673	8,876	9,078
Total non current liabilities	60,201	62,918	63,207	63,269	67,550	65,263	70,181	89,719	83,266	73,367	63,707
Net assets	708,135	731,849	746,391	761,884	785,163	800,401	820,876	838,852	867,389	898,304	933,109