

Forecast Statement of Financial Position

	<u>Annual Plan</u> <u>2023/2024</u> (\$000)	<u>Year 1</u> <u>2024/2025</u> (\$000)	<u>Year 2</u> <u>2025/2026</u> (\$000)	<u>Year 3</u> <u>2026/2027</u> (\$000)	<u>Year 4</u> <u>2027/2028</u> (\$000)	<u>Year 5</u> <u>2028/2029</u> (\$000)	<u>Year 6</u> <u>2029/2030</u> (\$000)	<u>Year 7</u> <u>2030/2031</u> (\$000)	<u>Year 8</u> <u>2031/2032</u> (\$000)	<u>Year 9</u> <u>2032/2033</u> (\$000)	<u>Year 10</u> <u>2033/2034</u> (\$000)
Public Equity											
Accumulated General Reserves	245,607	264,399	283,484	296,578	310,765	317,260	333,223	355,441	375,572	391,945	402,398
Reserve Funds	(68,322)	(88,368)	(104,943)	(114,906)	(126,104)	(127,840)	(133,022)	(143,295)	(147,395)	(145,045)	(138,966)
Asset Revaluation Reserves	488,565	539,336	539,336	552,559	585,235	585,235	599,485	632,842	632,842	647,473	681,163
Total Public Equity	665,850	715,367	717,877	734,231	769,895	774,655	799,686	844,988	861,019	894,373	944,595
Current Assets											
Cash & Cash Equivalents	81	299	329	300	118	461	501	228	389	203	73
Accounts Receivable	4,358	4,448	4,543	4,650	4,759	4,870	4,979	5,091	5,206	5,323	5,442
Inventories	155	158	162	165	169	173	177	181	185	189	194
Land Held for Sale	0	705	705	705	4,450	8,280	6,387	5,177	3,209	1,240	1,166
Other current assets	0	0	0	0	0	0	0	0	0	0	0
	4,594	5,611	5,739	5,820	9,496	13,785	12,044	10,678	8,989	6,956	6,876
Non-Current Assets											
Operational Assets	65,277	65,993	66,144	66,109	66,012	65,667	65,800	65,732	65,541	65,251	64,848
Restricted Assets	68,165	75,158	77,217	78,598	79,599	83,267	82,143	85,823	83,802	82,944	85,010
Infrastructural Assets	602,827	667,028	686,597	711,933	758,918	763,462	790,105	836,542	850,858	874,782	914,315
Intangible Assets	479	359	269	202	151	114	85	64	48	36	27
Forestry Assets	326	326	326	326	326	326	326	326	326	326	326
Investments in Council Controlled Organisations	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
Other Financial Assets	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008
Investments	0	0	0	0	0	0	0	0	0	0	0
	739,537	811,326	833,016	859,630	907,470	915,298	940,922	990,950	1,003,039	1,025,801	1,066,989
Total Assets	744,131	816,936	838,755	865,450	916,966	929,084	952,966	1,001,628	1,012,028	1,032,757	1,073,864
Current Liabilities											
Accounts Payable	12,147	12,398	12,664	12,960	13,265	13,575	13,879	14,192	14,511	14,836	15,170
Current Portion of Term Debt	0	0	0	0	0	0	0	0	0	0	0
Other Current Liabilities	1,873	1,912	1,953	1,998	2,045	2,093	2,140	2,188	2,238	2,288	2,339
	14,020	14,309	14,617	14,959	15,310	15,669	16,020	16,380	16,749	17,124	17,509
Non Current Liabilities											
Term Debt	64,000	87,000	106,000	116,000	131,500	138,500	137,000	140,000	134,000	121,000	111,500
Other Non Current Liabilities	260	260	260	260	260	260	260	260	260	260	260
	64,260	87,260	106,260	116,260	131,760	138,760	137,260	140,260	134,260	121,260	111,760
Total Liabilities	78,281	101,569	120,877	131,219	147,071	154,429	153,280	156,640	151,009	138,384	129,269
Net Assets	665,850	715,367	717,877	734,231	769,895	774,655	799,686	844,988	861,019	894,373	944,595