

Statement of Financial Position

for the Years Ended 30 June 2025 - 2034

	Annual Plan Budget 2025 \$000	Forecast 2025 \$000	Draft Budget 2026 \$000	Draft Budget 2027 \$000	Draft Budget 2028 \$000	Draft Budget 2029 \$000	Draft Budget 2030 \$000	Draft Budget 2031 \$000	Draft Budget 2032 \$000	Draft Budget 2033 \$000	Draft Budget 2034 \$000
Current assets											
Cash and cash equivalents	6,052	6,052	7,445	7,396	6,844	6,137	5,892	6,208	7,263	9,172	9,346
Other current financial assets	10,883	10,883	13,883	15,329	15,464	15,599	15,734	15,869	16,004	16,139	16,274
Trade and other receivables	29,228	29,228	32,331	32,090	32,802	34,015	35,256	36,461	37,662	38,798	40,033
Taxation refund receivable	250	250	250	250	250	250	250	250	250	250	250
Inventories	574	574	574	574	580	586	591	597	603	609	615
Prepayments	1,483	1,483	1,483	1,483	1,498	1,513	1,528	1,543	1,559	1,574	1,590
Total current assets	48,470	48,470	55,966	57,122	57,438	58,100	59,251	60,928	63,341	66,542	68,108
Non-current assets											
Other non-current financial assets	200,404	200,404	201,928	206,518	207,987	209,497	211,051	212,651	214,296	215,991	217,735
Shares in subsidiary companies	138,889	138,889	141,439	143,989	146,539	149,089	151,639	154,189	156,739	159,289	161,839
Intangible assets	4,553	5,553	6,365	7,371	8,101	8,423	8,597	8,237	8,102	7,857	7,872
Investment property	122,907	112,907	120,477	126,689	129,741	133,346	137,174	142,334	145,678	149,081	152,541
Property, plant and equipment	4,846,708	5,062,391	5,265,521	5,469,195	5,628,918	5,805,149	5,999,666	6,110,585	6,196,822	6,335,296	6,459,230
Total non-current assets	5,313,461	5,520,144	5,735,730	5,953,762	6,121,286	6,305,504	6,508,127	6,627,996	6,721,637	6,867,514	6,999,217
Total assets	5,361,931	5,568,614	5,791,696	6,010,884	6,178,724	6,363,604	6,567,378	6,688,924	6,784,978	6,934,056	7,067,325
Current liabilities											
Short term borrowings	-	5,744	6,570	8,912	9,533	10,095	12,959	13,477	13,528	13,546	13,655
Trade and other payables	40,425	34,681	40,297	41,280	41,987	43,411	45,368	46,835	48,536	49,906	50,972
Revenue received in advance	5,446	5,446	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451
Employee entitlements	10,066	10,066	10,283	10,568	10,851	11,096	11,347	11,578	11,831	12,047	12,296
Current portion of term loans	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	55,937	55,937	62,601	66,211	67,822	70,053	75,125	77,341	79,346	80,950	82,374
Non-current liabilities											
Term loans	709,473	709,473	817,473	890,677	937,168	998,977	1,066,193	1,081,771	1,074,277	1,084,562	1,091,565
Non-current employee entitlements	1,245	1,245	1,215	1,191	1,189	1,184	1,182	1,179	1,178	1,176	1,176
Provisions	17,001	22,201	22,201	22,201	22,201	22,201	22,201	22,201	22,201	22,201	22,201
Other non-current liabilities	320	320	320	320	320	320	320	320	320	320	320
Total non-current liabilities	728,039	733,239	841,209	914,389	960,878	1,022,682	1,089,896	1,105,471	1,097,976	1,108,259	1,115,262
Equity											
Accumulated funds	1,633,599	1,619,399	1,615,821	1,618,475	1,635,125	1,660,896	1,679,713	1,701,067	1,729,916	1,772,102	1,828,519
Revaluation reserves	2,933,277	3,148,960	3,261,090	3,399,984	3,501,371	3,594,691	3,705,559	3,786,110	3,856,911	3,949,977	4,016,420
Restricted reserves	11,079	11,079	10,975	11,825	13,528	15,282	17,085	18,935	20,829	22,768	24,750
Total equity	4,577,955	4,779,438	4,887,886	5,030,284	5,150,024	5,270,869	5,402,357	5,506,112	5,607,656	5,744,847	5,869,689
Total liabilities and equity	5,361,931	5,568,614	5,791,696	6,010,884	6,178,724	6,363,604	6,567,378	6,688,924	6,784,978	6,934,056	7,067,325

The accompanying notes and accounting policies form an integral part of these financial statements.