

Prospective Statement of Financial Position for the years ended 30 June 2021 to 2031

	Annual Plan 30 June 2021 \$000	LTP 30 June 2022 \$000	LTP 30 June 2023 \$000	LTP 30 June 2024 \$000	LTP 30 June 2025 \$000	LTP 30 June 2026 \$000	LTP 30 June 2027 \$000	LTP 30 June 2028 \$000	LTP 30 June 2029 \$000	LTP 30 June 2030 \$000	LTP 30 June 2031 \$000
Assets											
Current assets											
Cash and cash equivalents	4,267	853	724	638	560	514	418	414	368	329	216
Trade and other receivables	1,593	1,651	1,695	1,741	1,776	1,810	1,847	1,876	1,908	1,943	1,977
Inventories	103	103	103	103	103	103	103	103	103	103	103
Other financial assets	11	10	8	7	5	3	1	-	-	-	-
Total current assets	5,973	2,617	2,530	2,488	2,444	2,430	2,369	2,394	2,379	2,375	2,296
Non-current assets											
Property, plant and equipment	440,891	435,879	461,054	463,094	462,522	488,726	490,698	489,947	518,680	521,193	521,029
Property, plant and equipment - Downlands (14% Share)	-	7,242	7,506	7,636	7,649	8,185	8,208	8,159	8,746	8,688	8,701
Forestry assets	2,226	1,963	2,074	2,126	293	622	738	877	981	1,084	1,199
Intangible assets	193	302	278	273	235	205	218	193	174	165	175
Other financial assets	16,265	16,672	17,321	17,995	18,695	19,423	20,179	20,965	21,781	22,629	23,510
Other financial assets - Downlands (14% Share)	2,717	-	-	-	-	-	-	-	-	-	-
Total non-current assets	462,293	462,057	488,233	491,123	489,394	517,160	520,041	520,140	550,362	553,759	554,615
Total assets	468,266	464,674	490,763	493,612	491,839	519,590	522,410	522,534	552,741	556,133	556,911
Liabilities											
Current liabilities											
Trade and other payables	1,463	1,817	1,853	1,890	1,926	1,961	1,996	2,030	2,065	2,100	2,133
Borrowings	71	87	99	102	105	108	112	115	118	122	126
Provisions	6	6	6	6	6	6	6	6	6	6	6
Employment benefit liabilities	380	380	380	380	380	380	380	380	380	380	380
Total current liabilities	1,920	2,290	2,338	2,378	2,417	2,455	2,494	2,531	2,569	2,608	2,645
Non-current liabilities											
Provisions	61	61	61	61	61	61	61	61	61	61	61
Borrowings	10,003	12,350	13,289	12,785	10,026	9,265	8,000	6,782	6,360	5,534	4,655
Borrowings - Downlands Rural Water Scheme (14% Share)	-	2,108	2,088	2,166	2,108	2,039	1,991	1,929	1,872	1,819	1,777
Total non-current liabilities	10,064	14,520	15,438	15,012	12,196	11,365	10,052	8,772	8,293	7,414	6,493
Equity											
Public Equity	88,527	77,531	76,736	76,541	76,876	77,363	77,908	78,450	79,210	79,723	80,539
Public Equity - Downlands (14% Share)	2,717	2,866	2,943	3,019	3,068	3,116	3,170	3,218	3,267	3,315	3,392
Other reserves	365,038	365,200	390,831	394,185	394,805	422,233	425,729	426,505	455,708	459,379	460,148
Other reserves - Downlands Asset Revaluation Reserve (14% Share)	-	2,267	2,477	2,477	2,477	3,058	3,058	3,058	3,694	3,694	3,694
Total equity	456,282	447,864	472,987	476,222	477,226	505,770	509,864	511,231	541,879	546,111	547,773
Total liabilities and equity	468,266	464,674	490,763	493,612	491,839	519,590	522,410	522,534	552,741	556,133	556,911