



Statement of Financial Position

All Outputs are in thousand (\$'000)

Line item	Annual result														
	Jun-14A	Jun-15A	Jun-16A	Jun-17A	Jun-18A	Jun-19B	Jun-20F	Jun-21F	Jun-22F	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F
Assets															
Current assets															
Internally restricted component	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Externally restricted component	-	8,902	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted component	118,445	81,243	79,792	89,142	104,634	114,151	126,419	141,680	155,292	171,556	188,273	201,569	215,624	230,508	247,385
Cash and cash equivalents	118,452	90,145	79,792	89,142	104,634	114,151	126,419	141,680	155,292	171,556	188,273	201,569	215,624	230,508	247,385
General trade and other receivables	25,615	29,310	13,389	35,566	16,700	11,536	11,681	11,980	12,254	12,538	12,795	13,132	13,444	13,765	14,059
Internal loans outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	25,615	29,310	13,389	35,566	16,700	11,536	11,681	11,980	12,254	12,538	12,795	13,132	13,444	13,765	14,059
Inventories held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories held for distribution	15,388	11,777	6,065	4,537	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
Land held for development or sale	2,886	2,487	2,568	1,999	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029
Inventories	18,274	14,264	8,633	6,536	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329	6,329
Tax equivalent assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	1,381	1,660	684	915	920	920	920	920	920	920	920	920	920	920	920
Other current assets	-	122	62	-	-	-	-	-	-	-	-	-	-	-	-
Other current assets	1,381	1,782	746	915	920	920	920	920	920	920	920	920	920	920	920
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	-	-	22	22	22	22
Total current assets	163,722	135,500	102,560	132,148	128,583	132,936	145,349	160,908	174,794	191,342	208,316	221,972	236,338	251,543	268,714
Non-current assets															
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	183	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	56,467	58,146	57,658	46,312	44,255	45,354	46,481	47,635	48,818	50,031	51,275	52,549	53,855	55,194	56,567
Land improvements	20,628	29,652	30,991	35,266	35,324	37,004	41,309	41,351	41,304	43,515	43,159	42,691	42,069	41,432	40,925
Buildings	134,377	148,630	157,311	157,754	158,750	162,371	164,912	166,040	167,039	168,189	168,892	169,597	170,297	170,989	171,967
Plant & equipment	40,236	41,556	42,315	38,911	37,342	33,656	32,894	32,666	32,594	32,362	32,405	32,494	32,422	32,415	38,356
Furniture & fittings	401	301	324	309	264	209	153	97	42	-	-	-	-	-	-
Roads, drainage & bridge network	805,422	819,792	887,463	884,810	924,084	951,908	980,920	1,007,790	1,032,109	1,058,755	1,086,125	1,114,571	1,143,314	1,173,044	1,237,812
Water	91,914	92,386	156,662	155,089	159,178	160,735	163,695	167,450	170,092	171,836	174,507	177,290	180,194	183,105	187,463
Sewerage	57,783	55,683	114,550	113,305	111,307	111,630	113,614	113,594	115,681	117,826	120,026	122,282	124,593	126,959	131,884
Miscellaneous	16,847	16,981	17,074	19,673	19,692	19,500	19,308	19,117	18,925	18,733	18,542	18,350	18,158	17,967	17,775
Work in progress	142,312	107,908	41,363	53,736	39,120	47,899	39,362	37,760	41,638	40,665	42,014	42,036	43,145	44,277	-
Property, plant & equipment	1,366,386	1,371,036	1,505,711	1,505,165	1,529,317	1,570,267	1,602,649	1,633,501	1,668,243	1,701,913	1,736,945	1,771,860	1,808,049	1,845,381	1,882,750
Intangible assets	1,747	1,482	1,357	1,478	1,394	1,307	1,221	1,179	1,179	1,179	1,179	1,275	1,258	1,240	1,220
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-current assets	1,747	1,482	1,357	1,478	1,394	1,307	1,221	1,179	1,179	1,179	1,179	1,275	1,258	1,240	1,220
Total non-current assets	1,368,317	1,372,526	1,507,068	1,506,643	1,530,711	1,571,574	1,603,870	1,634,680	1,669,422	1,703,091	1,738,124	1,773,135	1,809,307	1,846,621	1,883,970
Total assets	1,532,038	1,508,027	1,609,627	1,638,791	1,659,294	1,704,510	1,749,219	1,795,588	1,844,216	1,894,433	1,946,440	1,995,107	2,045,645	2,098,164	2,152,684

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Liabilities															
Current liabilities															
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee payables	6,116	5,675	-	4,096	1,780	1,863	1,888	1,924	1,956	1,988	2,015	2,053	2,087	2,121	2,150
Other payables	20,708	15,695	13,001	13,830	12,160	9,898	10,118	10,399	10,659	10,926	11,168	11,479	11,766	12,060	12,327
Trade and other payables	26,824	21,370	13,001	17,926	13,940	11,761	12,006	12,323	12,615	12,913	13,183	13,532	13,853	14,181	14,478
Loans	3,567	3,599	1,232	1,292	354	372	391	411	431	452	475	498	523	549	449
Finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	3,567	3,599	1,232	1,292	354	372	391	411	431	452	475	498	523	549	449
Employee	5,268	5,818	5,371	5,061	9,200	9,200	9,430	9,666	9,907	10,155	10,409	10,669	10,936	11,209	11,490
Restoration & rehabilitation	1,564	349	452	246	260	260	267	273	280	287	294	302	309	317	325
Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	6,833	6,167	5,822	5,307	9,460	9,460	9,697	9,939	10,187	10,442	10,703	10,971	11,245	11,526	11,814
Tax equivalent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3,077	1,815	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860
Other current liabilities	-	-	3,077	1,815	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860
Total current liabilities	37,224	31,136	23,132	26,340	25,614	23,453	23,954	24,533	25,093	25,668	26,221	26,861	27,481	28,116	28,602
Non-current liabilities															
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	65,738	52,925	18,029	16,777	4,631	4,257	3,866	3,456	3,025	2,573	2,098	1,600	1,077	529	79
Finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	65,738	52,925	18,029	16,777	4,631	4,257	3,866	3,456	3,025	2,573	2,098	1,600	1,077	529	79
Employee	2,513	2,668	3,301	3,005	3,100	3,100	3,178	3,249	3,323	3,398	3,475	3,553	3,634	3,716	3,800
Restoration & rehabilitation	4,730	7,169	6,875	6,741	6,900	6,900	7,073	7,245	7,421	7,602	7,788	7,978	8,172	8,371	8,576
Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	7,243	9,837	10,176	9,746	10,000	10,000	10,250	10,494	10,744	11,000	11,263	11,531	11,806	12,087	12,376
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	72,981	62,762	28,205	26,523	14,631	14,257	14,116	13,950	13,769	13,574	13,361	13,131	12,883	12,616	12,455
Total liabilities	110,205	93,899	51,338	52,863	40,245	37,711	38,070	38,483	38,863	39,241	39,582	39,993	40,364	40,732	41,056
Net community assets	1,421,833	1,414,128	1,558,290	1,585,928	1,619,049	1,666,799	1,711,149	1,757,105	1,805,353	1,855,192	1,906,858	1,955,114	2,005,281	2,057,432	2,111,628
Community equity															
Asset revaluation surplus	609,323	558,826	682,911	673,013	694,912	731,649	769,731	808,942	849,245	890,742	933,406	977,276	1,022,363	1,068,701	1,116,315
Retained surplus	812,510	855,302	875,379	912,916	924,137	935,150	941,418	948,163	956,108	964,450	973,452	977,838	982,918	988,732	995,313
Total community equity	1,421,833	1,414,128	1,558,290	1,585,928	1,619,049	1,666,799	1,711,149	1,757,105	1,805,353	1,855,192	1,906,858	1,955,114	2,005,281	2,057,432	2,111,628