

Prospective statement of financial position

PROSPECTIVE STATEMENT OF FINANCIAL POSITION	NOTES	Forecast	Forecast	Forecast	Forecast
		Annual Plan	LTCCP	Annual Plan	Variation
		Year 1	Year 2	Year 2	Year 2
		2009/10	2010/11	2010/11	2010/11
		(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
EQUITY					
Accumulated Funds	17	241,973	241,496	242,928	1,432
Restricted Reserves	18	3,256	2,577	2,202	(375)
Asset Revaluation Reserve	19	252,730	252,730	282,006	29,276
Total Equity		497,959	496,803	527,136	30,333
ASSETS					
Current Assets					
Cash and Cash Equivalents	6	754	722	1,637	915
Other Financial Assets	7	6,723	6,044	7,579	1,535
Derivative Financial Instruments	8	27	49	0	(49)
Trade and Other Receivables	9	2,977	2,995	2,994	(1)
Total Current Assets		10,481	9,810	12,210	2,400
Non-Current Assets					
Non-Current Financial Assets	7	233	233	323	90
Derivative Financial Instruments	8	58	9	0	(9)
Trade and Other Receivables	9	115	97	98	1
Operational Property, Plant & Equipment	10 (A)	41,490	41,062	44,135	3,073
Restricted Property, Plant & Equipment	10 (B)	16,410	16,635	34,038	17,403
Infrastructural Assets	11	455,562	456,183	465,874	9,691
Total Non-Current Assets		513,868	514,219	544,468	30,249
Total Assets		524,349	524,029	556,678	32,649
LIABILITIES					
Current Liabilities					
Trade and Other Payables	13	6,000	6,000	6,000	0
Derivative Financial Instruments	8	0	44	44	0
Employee Entitlements	14	550	550	550	0
Borrowings - Current	15	572	609	617	8
Total Current Liabilities		7,122	7,203	7,211	8
Non Current Liabilities					
Derivatives Financial Instruments	8	44	0	1,065	1,065
Employee Entitlements	14	175	175	175	0
Borrowings - Term Portion	15	19,049	19,848	21,091	1,243
Total Non Current Liabilities		19,268	20,023	22,331	2,308
Total Liabilities		26,390	27,226	29,542	2,316
NET ASSETS		497,959	496,803	527,136	30,333

The accompanying Accounting Policies and Notes form part of these Financial Statements.