

# Prospective statement of financial position

	Notes	Forecast Annual Plan Year 2 2010-11 (\$ 000)	Forecast LTCCP Year 3 2011-12 (\$ 000)	Forecast Annual Plan Year 3 2011-12 (\$ 000)	Forecast Variation Year 3 2011-12 (\$ 000)
<b>Equity</b>					
Accumulated funds	17	242,928	241,558	242,375	817
Restricted reserves	18	2,202	1,502	2,125	623
Asset revaluation reserve	19	282,006	252,900	327,377	74,477
<b>Total equity</b>		<b>527,136</b>	<b>495,960</b>	<b>571,877</b>	<b>75,917</b>
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents	6	1,637	633	81	(552)
Other financial assets	7	7,579	4,969	5,191	222
Derivative financial instruments	8	0	0	0	0
Trade and other receivables	9	2,994	3,003	2,986	(17)
Inventories		0	0	0	0
<b>Total current assets</b>		<b>12,210</b>	<b>8,605</b>	<b>8,258</b>	<b>(347)</b>
<b>Non-current assets</b>					
Non-current financial assets	7	323	233	233	0
Derivative financial instruments	8	0	9	0	(9)
Trade and other receivables	9	98	89	106	17
Operational property, plant and equipment	10 (A)	44,135	39,960	44,993	5,033
Restricted property, plant and equipment	10 (B)	34,038	17,474	32,183	14,709
Infrastructural assets	11	465,874	457,681	517,498	59,817
<b>Total non-current assets</b>		<b>544,468</b>	<b>515,446</b>	<b>595,013</b>	<b>79,567</b>
<b>Total assets</b>		<b>556,678</b>	<b>524,051</b>	<b>603,271</b>	<b>79,220</b>
<b>Liabilities</b>					
<b>Current liabilities</b>					
Trade and other payables	13	6,000	6,000	6,000	0
Derivative financial instruments	8	44	0	0	0
Employee entitlements	14	550	550	550	0
Borrowings - current	15	617	617	641	24
<b>Total current liabilities</b>		<b>7,211</b>	<b>7,167</b>	<b>7,191</b>	<b>24</b>
<b>Non current liabilities</b>					
Derivatives financial instruments	8	1,065	0	0	0
Employee entitlements	14	175	175	175	0
Borrowings - term portion	15	21,091	20,749	24,028	3,279
<b>Total non current liabilities</b>		<b>22,331</b>	<b>20,924</b>	<b>24,203</b>	<b>3,279</b>
<b>Total liabilities</b>		<b>29,542</b>	<b>28,091</b>	<b>31,394</b>	<b>3,303</b>
<b>NET ASSETS</b>		<b>527,136</b>	<b>495,960</b>	<b>571,877</b>	<b>75,917</b>

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