

Manawatu District Council

Prospective Statement of Financial Position

	Annual Plan		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024 \$000	Note	2025 \$000	2026 \$000	2027 \$000	2028 \$000	2029 \$000	2030 \$000	2031 \$000	2032 \$000	2033 \$000	2034 \$000
Assets												
Current assets												
Cash and cash equivalents	8,248		5,463	4,970	12,097	12,840	17,871	30,399	47,230	64,859	88,441	107,293
Accounts receivable	5,296		5,450	6,058	6,317	6,667	6,814	6,957	7,096	7,238	7,376	7,516
Investment in Council Controlled Entities	1,660		305	1,695	199	205	167	1,407	6	2,953	0	4,106
Inventory	337		0	0	0	0	0	0	0	0	0	0
Other financial assets	15		25	15	15	16	8	11	11	12	13	25
Non-current assets held for sale	0		0	0	0	0	0	0	0	0	0	0
Total current assets	15,556		11,243	12,738	18,628	19,728	24,859	38,773	54,343	75,062	95,830	118,939
Non-current assets												
Property, plant and equipment	1,174,237		1,259,950	1,303,180	1,334,446	1,372,064	1,441,252	1,479,384	1,524,232	1,561,910	1,618,197	1,686,750
Intangible assets	86		86	77	69	67	82	97	112	127	143	149
Investment in associate	1		1	1	1	1	1	1	1	1	1	1
Investment in Council Controlled Entities	5,351		9,039	7,454	8,706	8,505	8,322	6,930	8,348	5,423	5,447	1,372
Other financial assets	100		130	115	100	84	77	66	55	43	30	5
Total non-current assets	1,179,775		1,269,206	1,310,827	1,343,322	1,380,722	1,449,733	1,486,478	1,532,747	1,567,504	1,623,817	1,688,277
Total assets	1,195,330		1,280,449	1,323,565	1,361,950	1,400,450	1,474,592	1,525,251	1,587,090	1,642,566	1,719,647	1,807,216
Liabilities												
Current liabilities												
Accounts payable	9,527		9,803	10,310	11,798	11,743	11,655	11,488	12,832	12,564	12,504	12,319
Provisions	534		504	460	196	30	31	32	32	33	32	0
Employee entitlements	1,537		1,582	1,616	1,654	1,692	1,729	1,765	1,800	1,836	1,871	1,907
Borrowings	14,500		3,789	4,088	5,396	4,930	7,432	5,773	5,923	6,198	6,471	0
Total current liabilities	26,098		15,678	16,474	19,044	18,395	20,847	19,059	20,588	20,631	20,879	14,226
Non-current liabilities												
Provisions	1,448		700	325	156	134	110	84	58	29	0	0
Borrowings	90,703		110,138	118,061	128,511	135,980	142,612	151,527	160,304	169,122	175,691	186,543
Total non-current liabilities	92,151		110,838	118,386	128,667	136,114	142,722	151,611	160,362	169,151	175,691	186,543
Total liabilities	118,249		126,516	134,860	147,711	154,508	163,568	170,670	180,949	189,782	196,570	200,769
Equity												
Retained earnings	493,281	7	516,518	512,905	510,198	510,312	510,952	511,480	511,828	511,880	511,553	509,389
Other reserves	583,799	7	637,415	675,800	704,042	735,629	800,072	843,101	894,313	940,903	1,011,524	1,097,057
Total equity	1,077,081		1,153,933	1,188,705	1,214,240	1,245,941	1,311,024	1,354,582	1,406,141	1,452,784	1,523,078	1,606,447
Total Liabilities and Equity	1,195,330		1,280,449	1,323,565	1,361,950	1,400,450	1,474,592	1,525,252	1,587,090	1,642,566	1,719,648	1,807,216