

BALANCE SHEET

at 31 October 2017

	Actual as at 31 October 2017 (\$'000s)	Actual as at 30 June 2017 (\$'000s)
CURRENT ASSETS		
Cash, Cash Equivalents & Investments	65,545	70,093
Receivables	3,451	8,084
Inventories	542	574
Other	260	831
TOTAL CURRENT ASSETS	69,798	79,583
NON-CURRENT ASSETS		
Infrastructure, Property, Plant & Equipment	1,490,992	1,477,870
TOTAL NON-CURRENT ASSETS	1,490,992	1,477,870
TOTAL ASSETS	1,560,790	1,557,453
CURRENT LIABILITIES		
Payables	18,476	20,020
Provisions & Prepayments	17,703	18,268
TOTAL CURRENT LIABILITIES	36,179	38,288
NON-CURRENT LIABILITIES		
Payables	260	260
Provisions & Prepayments	214	214
TOTAL NON-CURRENT LIABILITIES	474	474
TOTAL LIABILITIES	36,653	38,762
NET ASSETS	1,524,138	1,518,691
EQUITY		
Retained Earnings	804,091	798,644
Revaluation Reserves	720,047	720,047
TOTAL EQUITY	1,524,138	1,518,691