

# BALANCE SHEET

at 31 January 2018

	Actual as at 31 January 2018 (\$'000s)	Actual as at 30 June 2017 (\$'000s)
<b>CURRENT ASSETS</b>		
Cash, Cash Equivalents & Investments	63,885	70,093
Receivables	1,537	8,084
Inventories	530	574
Other	260	831
<b>TOTAL CURRENT ASSETS</b>	<b>66,211</b>	<b>79,583</b>
<b>NON-CURRENT ASSETS</b>		
Infrastructure, Property, Plant & Equipment	1,489,712	1,477,870
<b>TOTAL NON-CURRENT ASSETS</b>	<b>1,489,712</b>	<b>1,477,870</b>
<b>TOTAL ASSETS</b>	<b>1,555,923</b>	<b>1,557,453</b>
<b>CURRENT LIABILITIES</b>		
Payables	10,725	20,020
Provisions & Prepayments	17,041	18,268
<b>TOTAL CURRENT LIABILITIES</b>	<b>27,766</b>	<b>38,288</b>
<b>NON-CURRENT LIABILITIES</b>		
Payables	260	260
Provisions & Prepayments	214	214
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>474</b>	<b>474</b>
<b>TOTAL LIABILITIES</b>	<b>28,240</b>	<b>38,762</b>
<b>NET ASSETS</b>	<b>1,527,683</b>	<b>1,518,691</b>
<b>EQUITY</b>		
Retained Earnings	807,636	798,644
Revaluation Reserves	720,047	720,047
<b>TOTAL EQUITY</b>	<b>1,527,683</b>	<b>1,518,691</b>