

BALANCE SHEET

at 31 July 2018

	Actual as at 31 July 2018 (\$'000s)	Actual as at 30 June 2018 (\$'000s)
CURRENT ASSETS		
Cash, Cash Equivalents & Investments	59,791	65,360
Receivables	5,695	7,356
Inventories	527	538
Other	1	752
TOTAL CURRENT ASSETS	66,013	74,006
NON-CURRENT ASSETS		
Investments	7	7
Receivables	513	513
Infrastructure, Property, Plant & Equipment	1,555,933	1,557,335
TOTAL NON-CURRENT ASSETS	1,556,453	1,557,855
TOTAL ASSETS	1,622,466	1,631,861
CURRENT LIABILITIES		
Payables	8,136	14,166
Provisions & Prepayments	14,673	20,819
TOTAL CURRENT LIABILITIES	22,809	34,984
NON-CURRENT LIABILITIES		
Provisions & Prepayments	191	191
TOTAL NON-CURRENT LIABILITIES	191	191
TOTAL LIABILITIES	23,000	35,175
NET ASSETS	1,599,467	1,596,686
EQUITY		
Retained Earnings	807,862	805,082
Revaluation Reserves	791,605	791,605
TOTAL EQUITY	1,599,467	1,596,686