

BALANCE SHEET

at 31 August 2018

	Actual as at 31 August 2018 (\$'000s)	Actual as at 30 June 2018 (\$'000s)
CURRENT ASSETS		
Cash, Cash Equivalents & Investments	81,969	65,360
Receivables	5,515	7,356
Inventories	500	538
Other	0	752
TOTAL CURRENT ASSETS	87,983	74,006
NON-CURRENT ASSETS		
Investments	7	7
Receivables	512	512
Infrastructure, Property, Plant & Equipment	1,559,054	1,557,472
TOTAL NON-CURRENT ASSETS	1,559,573	1,557,991
TOTAL ASSETS	1,647,556	1,631,997
CURRENT LIABILITIES		
Payables	15,530	16,257
Provisions & Prepayments	31,259	18,727
TOTAL CURRENT LIABILITIES	46,790	34,984
NON-CURRENT LIABILITIES		
Provisions & Prepayments	191	191
TOTAL NON-CURRENT LIABILITIES	191	191
TOTAL LIABILITIES	46,980	35,175
NET ASSETS	1,600,576	1,596,822
EQUITY		
Retained Earnings	810,411	806,657
Revaluation Reserves	790,165	790,165
TOTAL EQUITY	1,600,576	1,596,822