

BALANCE SHEET

at 30 September 2018

	Actual as at 30 September 2018 (\$'000s)	Actual as at 30 June 2018 (\$'000s)
CURRENT ASSETS		
Cash, Cash Equivalents & Investments	78,705	65,360
Receivables	5,164	7,356
Inventories	517	538
Other	-	751
TOTAL CURRENT ASSETS	84,385	74,006
NON-CURRENT ASSETS		
Investments	8	8
Receivables	512	512
Infrastructure, Property, Plant & Equipment	1,559,185	1,557,471
TOTAL NON-CURRENT ASSETS	1,559,705	1,557,991
TOTAL ASSETS	1,644,090	1,631,997
CURRENT LIABILITIES		
Payables	24,833	16,257
Provisions & Prepayments	17,879	18,727
TOTAL CURRENT LIABILITIES	42,713	34,984
NON-CURRENT LIABILITIES		
Provisions & Prepayments	191	191
TOTAL NON-CURRENT LIABILITIES	191	191
TOTAL LIABILITIES	42,903	35,174
NET ASSETS	1,601,187	1,596,822
EQUITY		
Retained Earnings	813,040	808,676
Revaluation Reserves	788,147	788,147
TOTAL EQUITY	1,601,187	1,596,822