

BALANCE SHEET

at 31 October 2018

	Actual as at 31 October 2018 (\$'000s)	Actual as at 30 June 2018 (\$'000s)
CURRENT ASSETS		
Cash, Cash Equivalents & Investments	70,585	65,360
Receivables	2,668	7,868
Inventories	517	538
Other	-	751
TOTAL CURRENT ASSETS	73,770	74,518
NON-CURRENT ASSETS		
Investments	8	8
Infrastructure, Property, Plant & Equipment	1,560,751	1,557,471
TOTAL NON-CURRENT ASSETS	1,560,759	1,557,479
TOTAL ASSETS	1,634,529	1,631,997
CURRENT LIABILITIES		
Payables	12,320	16,257
Provisions & Prepayments	17,932	18,727
TOTAL CURRENT LIABILITIES	30,251	34,984
NON-CURRENT LIABILITIES		
Provisions & Prepayments	191	191
TOTAL NON-CURRENT LIABILITIES	191	191
TOTAL LIABILITIES	30,442	35,174
NET ASSETS	1,604,087	1,596,822
EQUITY		
Retained Earnings	812,482	805,218
Revaluation Reserves	791,605	791,605
TOTAL EQUITY	1,604,087	1,596,822