

BALANCE SHEET

at 30 November 2018

	Actual as at 30 November 2018 (\$'000s)	Actual as at 30 June 2018 (\$'000s)
CURRENT ASSETS		
Cash, Cash Equivalents & Investments	78,969	65,360
Receivables	2,556	7,868
Inventories	517	538
Other	-	751
TOTAL CURRENT ASSETS	82,042	74,518
NON-CURRENT ASSETS		
Investments	8	8
Infrastructure, Property, Plant & Equipment	1,563,005	1,557,471
TOTAL NON-CURRENT ASSETS	1,563,012	1,557,479
TOTAL ASSETS	1,645,055	1,631,997
CURRENT LIABILITIES		
Payables	13,541	16,257
Provisions & Prepayments	25,464	18,727
TOTAL CURRENT LIABILITIES	39,005	34,984
NON-CURRENT LIABILITIES		
Provisions & Prepayments	191	191
TOTAL NON-CURRENT LIABILITIES	191	191
TOTAL LIABILITIES	39,196	35,174
NET ASSETS	1,605,859	1,596,822
EQUITY		
Retained Earnings	817,712	808,676
Revaluation Reserves	788,147	788,147
TOTAL EQUITY	1,605,859	1,596,822