



BALANCE SHEET

at 31 December 2018

	Actual as at 31 December 2018 (\$'000s)	Actual as at 30 June 2018 (\$'000s)
CURRENT ASSETS		
Cash, Cash Equivalents & Investments	75,576	65,360
Receivables	2,962	7,868
Inventories	501	538
Other	-	751
TOTAL CURRENT ASSETS	79,039	74,518
NON-CURRENT ASSETS		
Investments	8	8
Infrastructure, Property, Plant & Equipment	1,563,805	1,557,471
TOTAL NON-CURRENT ASSETS	1,563,813	1,557,479
TOTAL ASSETS	1,642,852	1,631,997
CURRENT LIABILITIES		
Payables	14,045	16,257
Provisions & Prepayments	22,094	18,727
TOTAL CURRENT LIABILITIES	36,139	34,984
NON-CURRENT LIABILITIES		
Provisions & Prepayments	191	191
TOTAL NON-CURRENT LIABILITIES	191	191
TOTAL LIABILITIES	36,329	35,174
NET ASSETS	1,606,522	1,596,822
EQUITY		
Retained Earnings	818,376	808,676
Revaluation Reserves	788,147	788,147
TOTAL EQUITY	1,606,522	1,596,822