

BALANCE SHEET

at 31 January 2019

	Actual as at 31 January 2019 (\$'000s)	Actual as at 30 June 2018 (\$'000s)
CURRENT ASSETS		
Cash, Cash Equivalents & Investments	67,636	65,360
Receivables	2,702	7,868
Inventories	465	538
Other	-	751
TOTAL CURRENT ASSETS	70,804	74,518
NON-CURRENT ASSETS		
Investments	8	8
Infrastructure, Property, Plant & Equipment	1,564,079	1,557,471
TOTAL NON-CURRENT ASSETS	1,564,086	1,557,479
TOTAL ASSETS	1,634,890	1,631,997
CURRENT LIABILITIES		
Payables	13,224	16,257
Provisions & Prepayments	13,266	18,727
TOTAL CURRENT LIABILITIES	26,490	34,984
NON-CURRENT LIABILITIES		
Provisions & Prepayments	191	191
TOTAL NON-CURRENT LIABILITIES	191	191
TOTAL LIABILITIES	26,680	35,174
NET ASSETS	1,608,210	1,596,822
EQUITY		
Retained Earnings	820,063	808,676
Revaluation Reserves	788,147	788,147
TOTAL EQUITY	1,608,210	1,596,822