

# BALANCE SHEET

## at 28 February 2019

	Actual as at 28 February 2019 (\$'000s)	Actual as at 30 June 2018 (\$'000s)
<b>CURRENT ASSETS</b>		
Cash, Cash Equivalents & Investments	78,246	65,360
Receivables	3,090	7,868
Inventories	475	538
Other	-	751
<b>TOTAL CURRENT ASSETS</b>	<b>81,810</b>	<b>74,518</b>
<b>NON-CURRENT ASSETS</b>		
Investments	8	8
Infrastructure, Property, Plant & Equipment	1,564,228	1,557,471
<b>TOTAL NON-CURRENT ASSETS</b>	<b>1,564,236</b>	<b>1,557,479</b>
<b>TOTAL ASSETS</b>	<b>1,646,046</b>	<b>1,631,997</b>
<b>CURRENT LIABILITIES</b>		
Payables	12,884	16,257
Provisions & Prepayments	20,784	18,727
<b>TOTAL CURRENT LIABILITIES</b>	<b>33,668</b>	<b>34,984</b>
<b>NON-CURRENT LIABILITIES</b>		
Provisions & Prepayments	191	191
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>191</b>	<b>191</b>
<b>TOTAL LIABILITIES</b>	<b>33,859</b>	<b>35,174</b>
<b>NET ASSETS</b>	<b>1,612,187</b>	<b>1,596,822</b>
<b>EQUITY</b>		
Retained Earnings	824,041	808,676
Revaluation Reserves	788,147	788,147
<b>TOTAL EQUITY</b>	<b>1,612,187</b>	<b>1,596,822</b>