

# BALANCE SHEET

## at 31 May 2019

	Actual as at 31 May 2019 (\$'000s)	Actual as at 30 June 2018 (\$'000s)
<b>CURRENT ASSETS</b>		
Cash, Cash Equivalents & Investments	73,420	65,360
Receivables	3,203	7,868
Inventories	511	538
Other	-	751
<b>TOTAL CURRENT ASSETS</b>	<b>77,134</b>	<b>74,518</b>
<b>NON-CURRENT ASSETS</b>		
Investments	8	8
Infrastructure, Property, Plant & Equipment	1,566,349	1,557,471
<b>TOTAL NON-CURRENT ASSETS</b>	<b>1,566,357</b>	<b>1,557,479</b>
<b>TOTAL ASSETS</b>	<b>1,643,491</b>	<b>1,631,997</b>
<b>CURRENT LIABILITIES</b>		
Payables & Prepayments	12,466	16,257
Provisions	16,401	18,727
<b>TOTAL CURRENT LIABILITIES</b>	<b>28,867</b>	<b>34,984</b>
<b>NON-CURRENT LIABILITIES</b>		
Provisions	191	191
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>191</b>	<b>191</b>
<b>TOTAL LIABILITIES</b>	<b>29,058</b>	<b>35,174</b>
<b>NET ASSETS</b>	<b>1,614,433</b>	<b>1,596,822</b>
<b>EQUITY</b>		
Retained Earnings	826,287	808,676
Revaluation Reserves	788,147	788,147
<b>TOTAL EQUITY</b>	<b>1,614,433</b>	<b>1,596,822</b>