

Consolidated Balance Sheet

	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000
ASSETS				
Current Assets				
Cash & Cash Equivalents	6,411	4,976	5,879	5,743
Investments	57,702	44,784	52,915	51,689
Receivables	7,548	7,548	7,548	7,548
Inventories	78	78	78	78
Other	1,253	1,253	1,253	1,253
Non-current assets classified as "held for resale"	7,429	1,966	-	-
Total Current Assets	80,421	60,605	67,673	66,311
Non-Current Assets				
Investments	1,800	1,800	1,800	1,800
Receivables	519	519	519	519
Inventories	-	-	-	-
Infrastructure, Property, Plant & Equipment	2,509,156	2,534,882	2,542,757	2,556,804
Investments Accounted for using the equity method	-	-	-	-
Investment Property	1,800	1,800	1,800	1,800
Intangible	2,595	2,595	2,595	2,595
Total Non-Current Assets	2,515,870	2,541,596	2,549,471	2,563,518
TOTAL ASSETS	2,596,291	2,602,201	2,617,144	2,629,829
LIABILITIES				
Current Liabilities				
Payables	17,704	15,954	15,954	15,954
Borrowings	1,543	1,543	1,543	1,543
Provisions	13,135	13,253	13,375	13,500
Total Current Liabilities	32,382	30,750	30,872	30,997
Non-Current Liabilities				
Payables	-	-	-	-
Borrowings	9,728	8,639	7,505	6,323
Provisions	19,244	20,300	21,417	22,599
Total Non-Current Liabilities	28,972	28,939	28,922	28,922
TOTAL LIABILITIES	61,354	59,689	59,794	59,919
NET ASSETS	2,534,937	2,542,512	2,557,350	2,569,910
EQUITY				
Retained Earnings	2,379,340	2,385,832	2,399,558	2,410,980
Revaluation Reserves	144,312	144,312	144,312	144,312
Council Equity Interest	2,523,652	2,530,144	2,543,870	2,555,292
Minority Equity Interest	11,285	12,368	13,480	14,618
TOTAL EQUITY	2,534,937	2,542,512	2,557,350	2,569,910