

Balance Sheet
As at 30 June 2021

	Note	2021 \$'000	2020 \$'000
Assets			
Current assets			
Cash and cash equivalents	5.1	57,425	57,541
Trade and other receivables	5.1	32,425	24,906
Other financial assets	5.1	51,500	41,500
Inventories	5.2	397	295
Other assets	5.2	2,419	2,137
Total current assets		144,166	126,379
Non-current assets			
Unlisted Shares	6.2	2	2
Property, infrastructure, plant and equipment	6.1	2,273,912	2,250,811
Right-of-use assets	5.8	1,181	1,417
Investment property	6.3	27,225	26,000
Total non-current assets		2,302,320	2,278,230
Total assets		2,446,486	2,404,610
Liabilities			
Current liabilities			
Trade and other payables	5.3	14,857	17,576
Trust funds and deposits	5.3	6,466	5,812
Unearned Income	5.3	6,674	2,718
Interest-bearing liabilities	5.4	9,907	1,230
Provisions	5.5	21,806	20,779
Total current liabilities		59,711	48,115
Non-current liabilities			
Interest-bearing liabilities	5.4	24,483	24,971
Provisions	5.5	1,826	1,817
Total non-current liabilities		26,308	26,789
Total liabilities		86,019	74,905
Net assets		2,360,466	2,329,706
Equity			
Accumulated surplus		668,559	655,226
Asset revaluation reserve	9.1	1,612,840	1,612,159
Other reserves	9.1	79,067	62,321
Total Equity		2,360,466	2,329,706

The above balance sheet should be read in conjunction with the accompanying notes.