

Statement of income

	2018	2017
	\$'000	\$'000
Government contributions	224,033	208,144
Fees for service	32,783	20,085
Donations, bequests and other philanthropic income	8,680	12,454
Sale of goods	4,116	5,099
Other income	10,951	15,841
Total revenue	280,563	261,623
Employee expenses	203,447	182,432
Client expenses	29,703	33,337
Occupancy expense	18,555	15,243
Administration expense	20,040	22,094
Depreciation and amortisation	5,608	5,558
Other expenses	4,123	2,975
Total expenditure	281,476	261,639
Net surplus / (deficit) for the year from continuing operations	(913)	(16)
Other comprehensive income		
Net changes in fair value on available for sale financial assets	2,928	3,429
Revaluation of property, plant and equipment	(315)	81,836
Total comprehensive income for the year	1,700	85,249

This Statement should be read in conjunction with the accompanying notes.

Financial statement

	2018	2017
	\$'000	\$'000
Current assets		
Cash and cash equivalents	79,007	75,653
Receivables	6,958	7,887
Other current assets	2,230	2,241
Total current assets	88,195	85,781
Non-current assets		
Property, plant and equipment	220,958	225,012
Intangible assets	10,968	10,968
Available for sale investments	34,932	31,613
Assets held for sale	2,982	-
Other non-current assets	10	20
Total non-current assets	269,850	267,613
Total assets	358,045	353,394
Current liabilities		
Payables	37,544	37,118
Provisions	17,337	18,334
Total current liabilities	54,881	55,452
Non-current liabilities		
Payables	4,440	4,525
Provisions	9,486	5,879
Total non-current liabilities	13,926	10,404
Total liabilities	68,807	65,856
Net assets	289,238	287,538
Equity		
Contributed equity	12,623	12,623
Reserves	285,154	268,608
Accumulated surplus / (deficit)	(8,539)	6,307
Total equity	289,238	287,538

This Statement should be read in conjunction with the accompanying notes.