

STATEMENT OF FINANCIAL POSITION

as at 30 June 2021

	Note	2021 \$000	2020 \$000
ASSETS			
Current Assets			
Cash and cash equivalents	7.1	190,569	91,221
Restricted cash and cash equivalents	7.1	186,527	214,194
Receivables	6.1	306,379	149,027
Amounts receivable for services	6.2	–	–
Inventories	6.3	2,252	1,551
Prepayments	6.4	44,756	11,780
Non-current assets classified as held for sale	9.8	7,869	4,717
Total Current Assets		738,352	472,490
Non-Current Assets			
Receivables	6.1	66	189
Amounts receivable for services	6.2	3,511,303	3,142,901
Inventories	6.3	4,387	6,202
Prepayments	6.4	8,449	1,258
Property, plant and equipment	5.1	408,961	401,688
Infrastructure	5.2	49,510,651	45,648,131
Intangible assets	5.3	13,670	15,789
Right-of-use assets	5.4	8,355	9,540
Total Non-Current Assets		53,465,842	49,225,698
TOTAL ASSETS		54,204,194	49,698,188
LIABILITIES			
Current Liabilities			
Payables	6.5	411,595	264,556
Lease liabilities	7.2	2,575	2,561
Contract liabilities	6.7	12,270	2,403
Grants liabilities	6.8	231,758	197,075
Employee related provisions	3.1(b)	36,289	32,247
Other provisions	6.6	–	1,959
Total Current Liabilities		694,487	500,801
Non-Current Liabilities			
Payables	6.5	–	–
Lease liabilities	7.2	6,319	7,337
Employee related provisions	3.1(b)	5,709	5,426
Other provisions	6.6	94	52
Total Non-Current Liabilities		12,122	12,815
TOTAL LIABILITIES		706,609	513,616
NET ASSETS		53,497,585	49,184,572
EQUITY			
Contributed equity	9.9	6,175,565	5,730,848
Reserves		29,286,962	27,744,154
Accumulated surplus		18,035,058	15,709,570
TOTAL EQUITY		53,497,585	49,184,572

The Statement of Financial Position should be read in conjunction with the accompanying notes.