



Statement of Financial Position as at 30 June 2023

	Notes	2023 \$000	2022 \$000
ASSETS			
Current Assets			
Cash and cash equivalents	7.1	76,482	64,581
Restricted cash and cash equivalents	7.1	190,069	211,741
Receivables	6.1	420,973	284,026
Inventories	6.3	2,739	2,479
Prepayments	6.4	70,179	69,809
Non-current assets classified as held for sale	9.8	155	1,495
Total Current Assets		760,597	634,131
Non-Current Assets			
Receivables	6.1	220	226
Amounts receivable for services	6.2	4,286,661	3,879,023
Inventories	6.3	7,215	6,305
Prepayments	6.4	10,322	9,039
Property, plant and equipment	5.1	588,975	448,163
Infrastructure	5.2	61,038,569	54,657,705
Intangible assets	5.3	7,861	6,602
Right-of-use assets	5.4	7,990	7,547
Total Non-Current Assets		65,947,813	59,014,610
TOTAL ASSETS		66,708,410	59,648,741
LIABILITIES			
Current Liabilities			
Payables	6.5	388,406	391,865
Lease liabilities	7.2	3,068	2,603
Contract liabilities	6.7	3,873	6,685
Grants liabilities	6.8	165,509	240,231
Borrowings	7.3	130,000	–
Amounts due to the Treasurer	6.9	107,220	–
Employee related provisions	3.1(b)	40,661	37,424
Total Current Liabilities		838,737	678,808
Non-Current Liabilities			
Lease liabilities	7.2	5,316	5,534
Employee related provisions	3.1(b)	7,177	6,017
Other provisions	6.6	94	94
Total Non-Current Liabilities		12,587	11,645
Total liabilities		851,324	690,453
NET ASSETS		65,857,086	58,958,288
EQUITY			
Contributed equity	9.9	7,354,125	6,659,989
Reserves		38,229,932	33,219,543
Accumulated surplus		20,273,029	19,078,756
TOTAL EQUITY		65,857,086	58,958,288

The Statement of financial position should be read in conjunction with the accompanying notes.