



# Statement of Financial Position as at 30 June 2024

	Notes	2024 \$000	2023 \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash and cash equivalents	7.1	272,237	72,437
Restricted cash and cash equivalents	7.1	136,539	194,114
Receivables	6.1	646,844	420,973
Inventories	6.3	9,138	2,739
Prepayments	6.4	73,457	70,179
Non-current assets classified as held for sale	9.8	3,071	155
<b>Total Current Assets</b>		<b>1,141,286</b>	<b>760,597</b>
<b>Non-Current Assets</b>			
Receivables	6.1	9,054	220
Amounts receivable for services	6.2	4,817,117	4,286,661
Inventories	6.3	18,318	7,215
Prepayments	6.4	6,594	10,322
Property, plant and equipment	5.1	677,376	588,975
Infrastructure	5.2	65,040,160	61,038,569
Intangible assets	5.3	8,839	7,861
Right-of-use assets	5.4	17,252	7,990
<b>Total Non-Current Assets</b>		<b>70,594,710</b>	<b>65,947,813</b>
<b>Total assets</b>		<b>71,735,996</b>	<b>66,708,410</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Payables	6.5	432,370	388,406
Lease liabilities	7.2	5,976	3,068
Contract liabilities	6.7	4,296	3,873
Grants liabilities	6.8	338,968	165,509
Borrowings	7.3	687,220	130,000
Amounts due to the Treasurer	6.9	-	107,220
Employee related provisions	3.1(b)	43,411	40,661
<b>Total Current Liabilities</b>		<b>1,512,241</b>	<b>838,737</b>
<b>Non-Current Liabilities</b>			
Payables	6.5	13,973	-
Lease liabilities	7.2	11,754	5,316
Employee related provisions	3.1(b)	8,385	7,177
Other provisions	6.6	94	94
<b>Total Non-Current Liabilities</b>		<b>34,206</b>	<b>12,587</b>
<b>Total liabilities</b>		<b>1,546,447</b>	<b>851,324</b>
<b>Net assets</b>		<b>70,189,549</b>	<b>65,857,086</b>
<b>Equity</b>			
Contributed equity	9.9	8,207,749	7,354,125
Reserves		40,768,007	38,229,932
Accumulated surplus		21,213,793	20,273,029
<b>Total equity</b>		<b>70,189,549</b>	<b>65,857,086</b>

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