

STATEMENT OF FINANCIAL POSITION

as at 30 June 2022

	Note	2022 \$000	2021 \$000
ASSETS			
Current Assets			
Cash and cash equivalents	7.1	64,581	190,569
Restricted cash and cash equivalents	7.1	211,741	186,527
Receivables	6.1	284,026	306,379
Amounts receivable for services	6.2	-	-
Inventories	6.3	2,479	2,252
Prepayments	6.4	69,809	44,756
Non-current assets classified as held for sale	9.8	1,495	7,869
Total Current Assets		634,131	738,352
Non-Current Assets			
Receivables	6.1	226	66
Amounts receivable for services	6.2	3,879,023	3,511,303
Inventories	6.3	6,305	4,387
Prepayments	6.4	9,039	8,449
Property, plant and equipment	5.1	448,163	408,961
Infrastructure	5.2	54,657,705	49,510,651
Intangible assets	5.3	6,602	13,670
Right-of-use assets	5.4	7,547	8,355
Total Non-Current Assets		59,014,610	53,465,842
TOTAL ASSETS		59,648,741	54,204,194
LIABILITIES			
Current Liabilities			
Payables	6.5	391,865	411,595
Lease liabilities	7.2	2,603	2,575
Contract liabilities	6.7	6,685	12,270
Grants liabilities	6.8	240,231	231,758
Employee related provisions	3.1(b)	37,424	36,289
Other provisions	6.6	-	-
Total Current Liabilities		678,808	694,487
Non-Current Liabilities			
Lease liabilities	7.2	5,534	6,319
Employee related provisions	3.1(b)	6,017	5,709
Other provisions	6.6	94	94
Total Non-Current Liabilities		11,645	12,122
Total liabilities		690,453	706,609
NET ASSETS		58,958,288	53,497,585
EQUITY			
Contributed equity	9.9	6,659,989	6,175,565
Reserves		33,219,543	29,286,962
Accumulated surplus		19,078,756	18,035,058
TOTAL EQUITY		58,958,288	53,497,585

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