

# Notes to and Forming Part of the Financial Statements

## 6. Other Information

### 6.1 Current/non-current distinction for assets and liabilities

	2022 \$'000	2021 \$'000
<b>Assets expected to be recovered in:</b>		
<b>No more than 12 months</b>		
Cash and cash equivalents	257,837	791,556
Trade and other receivables	80,611	66,725
Prepayments	11,359	13,919
Inventories	2,734	2,127
Assets held for sale	-	45
Other current financial assets	1,325	100
<b>Total no more than 12 months</b>	<b>353,866</b>	<b>874,472</b>
<b>More than 12 months</b>		
Prepayments	25,337	18,828
Property, plant and equipment	814,903	882,750
Intangible assets	64,647	76,084
Assets under construction	787,324	624,176
Deferred tax assets	130,926	15,794
Defined benefit fund asset	262,893	185,600
Other non-current financial assets	10,085	8,738
<b>Total more than 12 months</b>	<b>2,096,115</b>	<b>1,811,970</b>
<b>Total assets</b>	<b>2,449,981</b>	<b>2,686,442</b>
<b>Liabilities expected to be settled in:</b>		
<b>No more than 12 months</b>		
Trade and other payables	115,474	107,045
Employee provisions	172,117	203,271
Income tax payable	139,466	155,927
Other provisions	46,089	26,040
Borrowings	384,348	134,855
Other current financial liabilities	1,702	1,895
Other current liabilities	16,062	13,445
<b>Total no more than 12 months</b>	<b>875,258</b>	<b>642,478</b>
<b>More than 12 months</b>		
Employee provisions	32,191	38,425
Other provisions	74,409	79,493
Borrowings	723,246	922,245
Other non-current financial liabilities	23,032	17,481
Other non-current liabilities	129,951	125,948
<b>Total more than 12 months</b>	<b>982,829</b>	<b>1,183,592</b>
<b>Total liabilities</b>	<b>1,858,087</b>	<b>1,826,070</b>

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## 6.2 Remuneration of auditors

	2022 \$'000	2021 \$'000
<b>Remuneration of auditors</b>		
Auditing services provided by the Australian National Audit Office	341,000	341,000

## 6.3 Monies held on behalf of third parties

Airservices has been contracted by the Solomon Islands Civil Aviation Authority and the Republic of Nauru to provide airspace management and accounts receivable services. The contracts require Airservices to retain cash received and to remit funds at a later date to the Solomon Islands and Nauru Governments as required under the respective agreements. At balance date, the money held on behalf of third parties totalled \$0.48m (2021: \$0.36m) for the Solomon Islands and \$0.03m (2021: \$0.03m) for Nauru.

## 6.4 Events after the Reporting Date

On 29 August 2022 Perth Airport Pty Ltd commenced proceedings against Airservices in the Federal Court of Australia in relation to the historical use of fire fighting foams containing PFAS at Perth Airport. Airservices is not in a position to quantify any potential liability at this stage.