

# 13. TREASURY

## 13.1 Agency Expense Summary

Treasury	Expenses <sup>(a)</sup>			Capital Expenditure		
	2023-24 Revised \$m	2024-25 Budget \$m	Change %	2023-24 Revised \$m	2024-25 Budget \$m	Change %
<b>Treasury</b>	1,130.0	235.5	(79.2)	5.9	25.9	339.7
Funding distribution to agencies .....	690.6	202.5	(70.7)	...	...	...
<b>Total Principal Department<sup>(b)</sup></b>	<b>1,820.6</b>	<b>438.0</b>	<b>(75.9)</b>	<b>5.9</b>	<b>25.9</b>	<b>339.7</b>
Administered Items .....	13,142.1	13,994.2	6.5	...	...	...
<b>Agencies</b>						
Infrastructure NSW .....	264.8	534.1	101.7	51.8	135.8	162.4
NSW Self Insurance Corporation .....	5,442.4	4,953.2	(9.0)	0.2	0.2	(5.6)
Alpha Distribution Ministerial Holding Corporation .....	9.4	9.1	(3.6)	...	...	...
Electricity Assets Ministerial Holding Corporation .....	5.5	17.6	216.9	...	...	...
Electricity Retained Interest Corporation - Ausgrid .....	193.5	258.0	33.3	...	...	...
Electricity Retained Interest Corporation - Endeavour Energy .....	130.0	220.0	69.2	...	...	...
Electricity Transmission Ministerial Holding Corporation .....	6.7	6.5	(3.3)	...	...	...
Epsilon Distribution Ministerial Holding Corporation .....	3.4	3.7	8.4	...	...	...
Liability Management Ministerial Corporation ..	0.2	0.2	10.2	...	...	...
Ports Assets Ministerial Holding Corporation ..	0.2	0.0	(100.0)	...	...	...
Port Botany Lessor Ministerial Holding Corporation .....	39.6	45.0	13.6	...	...	...
Port Kembla Lessor Ministerial Holding Corporation .....	7.5	8.5	13.6	...	...	...
Port of Newcastle Lessor Ministerial Holding Corporation .....	6.2	7.1	13.8	...	...	...
Workers' Compensation (Dust Diseases) Authority .....	161.9	102.0	(37.0)	0.8	1.3	63.3
<b>Total Agencies and Administered Items</b>	<b>19,413.6</b>	<b>20,159.1</b>	<b>3.8</b>	<b>52.7</b>	<b>137.3</b>	<b>160.4</b>

(a) This table shows expenses on an uneliminated basis.

(b) The Energy Corporation of NSW was transferred from Treasury to the Department of Climate Change, Energy, the Environment and Water, as per *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 6) 2023*, effective 1 January 2024.

Note: Some sub-totals in this table may not be exactly equal to the sum of agency totals due to rounding.

## 13.2 Financial Statements

### Treasury

#### Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	317,707	185,854	153,546
Personnel Services Expenses	...	...	...
Other Operating Expenses	619,771	103,723	62,183
Grants and Subsidies	2,365,837	1,523,163	212,426
Appropriation Expense	...	...	...
Depreciation and Amortisation	10,754	7,880	8,781
Finance Costs	68	...	68
Other Expenses	3,804	...	992
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>3,317,941</b>	<b>1,820,621</b>	<b>437,996</b>
<b>Revenue</b>			
Appropriation Revenue	4,083,080	1,830,306	444,561
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,189	4,012	1,464
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	4,352	14,803	0
Grants and Contributions	219,647	157,556	2,975
Investment Revenue	4,504	9,312	0
Retained Taxes, Fees and Fines	...	(314)	...
Other Revenue	97,424	2,225	0
<b>Total Revenue</b>	<b>4,410,197</b>	<b>2,017,900</b>	<b>449,001</b>
Gain/(Loss) on Disposal of Non Current Assets	14,901	(50)	...
Other Gains/(Losses)	...	(30)	...
<b>Net Result</b>	<b>1,107,156</b>	<b>197,199</b>	<b>11,005</b>

## Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	490,019	274,848	272,643
Taxes Receivable	...	...	...
Receivables	70,792	13,000	13,227
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	10,813	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>571,624</b>	<b>287,848</b>	<b>285,870</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	3,033	0	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	61,529	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,104	...	...
Plant and Equipment	19,179	8,736	32,860
Infrastructure Systems	1,337,629	...	...
Investment Properties	...	...	...
Right of Use Assets	3,783	0	1
Intangibles	47,393	33,683	26,672
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>1,473,651</b>	<b>42,419</b>	<b>59,533</b>
<b>Total Assets</b>	<b>2,045,275</b>	<b>330,267</b>	<b>345,402</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	319,329	7,258	8,077
Contract Liabilities	6,720	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	757	...	0
Provisions	24,712	15,945	18,611
Other	4,370	533	533
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>355,888</b>	<b>23,737</b>	<b>27,222</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	4,006	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,157	0	...
Provisions	2,811	2,628	3,273
Other	6,714	6,535	6,535
<b>Total Non Current Liabilities</b>	<b>15,689</b>	<b>9,163</b>	<b>9,808</b>
<b>Total Liabilities</b>	<b>371,577</b>	<b>32,899</b>	<b>37,030</b>
<b>Net Assets</b>	<b>1,673,698</b>	<b>297,367</b>	<b>308,372</b>
<b>Equity</b>			
Accumulated Funds	1,673,698	297,367	308,372
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,673,698</b>	<b>297,367</b>	<b>308,372</b>

## Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	313,348	176,752	148,454
Personnel Services	...	...	...
Grants and Subsidies	2,673,214	1,427,060	218,528
Finance Costs	0	...	...
Equivalent Income Tax	...	...	...
Other Payments	315,764	189,984	56,868
<b>Total Payments</b>	<b>3,302,326</b>	<b>1,793,795</b>	<b>423,850</b>
<b>Receipts</b>			
Appropriation	4,083,080	1,830,306	444,561
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	(314)	...
Sale of Goods and Services	4,125	5,861	(0)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,471	6,451	0
Grants and Contributions	219,647	157,556	2,975
Other Receipts	97,424	82,521	0
<b>Total Receipts</b>	<b>4,405,748</b>	<b>2,082,380</b>	<b>447,536</b>
<b>Net Cash Flows From Operating Activities</b>	<b>1,103,422</b>	<b>288,585</b>	<b>23,687</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(1,205,357)	(3,063)	(25,892)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(10,071)	(2,825)	...
<b>Net Cash Flows From Investing Activities</b>	<b>(1,215,428)</b>	<b>(5,888)</b>	<b>(25,892)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(112,006)</b>	<b>282,697</b>	<b>(2,205)</b>
Opening Cash and Cash Equivalents	602,025	602,025	274,848
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	(609,874)	...
<b>Closing Cash and Cash Equivalents</b>	<b>490,019</b>	<b>274,848</b>	<b>272,643</b>

## Infrastructure NSW

## Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	36,103	29,216	36,492
Personnel Services Expenses	...	...	...
Other Operating Expenses	496,655	204,866	458,865
Grants and Subsidies	6,663	6,452	5,434
Appropriation Expense	...	...	...
Depreciation and Amortisation	11,208	10,977	12,540
Finance Costs	16,377	13,297	20,739
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>567,005</b>	<b>264,808</b>	<b>534,070</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	320,176	319,292	202,493
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	101	318	499
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	456,613	188,872	409,606
Grants and Contributions	407	...	...
Investment Revenue	3,955	5,233	14,330
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	16,912	(0)
<b>Total Revenue</b>	<b>781,253</b>	<b>530,628</b>	<b>626,929</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	33,235
Other Gains/(Losses)	...	...	(72,962)
<b>Net Result</b>	<b>214,248</b>	<b>265,820</b>	<b>53,132</b>

## Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	59,373	264,380	176,696
Taxes Receivable	...	...	...
Receivables	18,294	62,716	62,716
Contract Assets	20,337	989	989
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	98,872
<b>Total Current Assets</b>	<b>98,004</b>	<b>328,084</b>	<b>339,272</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	355,269	385,652	360,823
Contract Assets	...	...	...
Inventories	374,595	587,547	916,592
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	374,972	374,872	326,000
Plant and Equipment	1,397	880	634
Infrastructure Systems	951,741	451,120	469,429
Investment Properties	...	...	...
Right of Use Assets	73	...	30
Intangibles	...	0	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>2,058,046</b>	<b>1,800,070</b>	<b>2,073,507</b>
<b>Total Assets</b>	<b>2,156,050</b>	<b>2,128,154</b>	<b>2,412,779</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	66,014	63,555	63,813
Contract Liabilities	289	58,531	58,531
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	4,009	3,806	4,509
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>70,313</b>	<b>125,892</b>	<b>126,853</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	767,074	641,953	805,393
Provisions	3,846	5,389	5,389
Other	343,965	325,873	342,965
<b>Total Non Current Liabilities</b>	<b>1,114,884</b>	<b>973,215</b>	<b>1,153,747</b>
<b>Total Liabilities</b>	<b>1,185,197</b>	<b>1,099,107</b>	<b>1,280,600</b>
<b>Net Assets</b>	<b>970,853</b>	<b>1,029,047</b>	<b>1,132,179</b>
<b>Equity</b>			
Accumulated Funds	809,214	866,639	919,771
Reserves	161,639	162,408	212,408
Capital Equity	...	...	...
<b>Total Equity</b>	<b>970,853</b>	<b>1,029,047</b>	<b>1,132,179</b>

## Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	36,002	28,531	35,992
Personnel Services	...	...	...
Grants and Subsidies	6,663	6,452	5,434
Finance Costs	20,027	11,605	24,244
Equivalent Income Tax	...	...	...
Other Payments	496,402	426,589	740,325
<b>Total Payments</b>	<b>559,094</b>	<b>473,176</b>	<b>805,995</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	320,176	319,292	202,493
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	456,614	191,092	426,698
Retained Taxes, Fees and Fines	...	...	...
Interest Received	(0)	1,349	(0)
Grants and Contributions	407	...	...
Other Receipts	0	25,444	10,803
<b>Total Receipts</b>	<b>777,198</b>	<b>537,177</b>	<b>639,994</b>
<b>Net Cash Flows From Operating Activities</b>	<b>218,104</b>	<b>64,000</b>	<b>(166,001)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	33,235
Purchases of Property, Plant and Equipment	(548,409)	(51,759)	(135,825)
Proceeds from Sale of Investments	26,448	...	13,118
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(521,961)</b>	<b>(51,759)</b>	<b>(89,472)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	236,495	100,000	175,359
Repayment of Borrowings and Advances	(18,964)	...	(7,570)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>217,531</b>	<b>100,000</b>	<b>167,789</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(86,326)</b>	<b>112,241</b>	<b>(87,684)</b>
Opening Cash and Cash Equivalents	152,139	152,139	264,380
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	(6,440)	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>59,373</b>	<b>264,380</b>	<b>176,696</b>

## NSW Self Insurance Corporation

## Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	3,715,914	4,593,644	4,338,877
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	60
Finance Costs	275,004	649,281	614,279
Other Expenses	...	199,500	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>3,990,918</b>	<b>5,442,425</b>	<b>4,953,216</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	(0)	...	0
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	3,118,425	3,687,331	3,560,426
Grants and Contributions	54,115	980,678	83,211
Investment Revenue	1,240,662	1,368,614	1,511,799
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>4,413,202</b>	<b>6,036,623</b>	<b>5,155,436</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>422,284</b>	<b>594,198</b>	<b>202,220</b>



**Balance Sheet**

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	996,469	1,048,532	466,577
Taxes Receivable	...	...	...
Receivables	666,086	905,362	492,963
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>1,662,555</b>	<b>1,953,894</b>	<b>959,540</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	434,566	704,166	613,805
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	17,813,905	18,706,977	20,701,366
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	110	120	190
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	60	60	100
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>18,248,640</b>	<b>19,411,323</b>	<b>21,315,461</b>
<b>Total Assets</b>	<b>19,911,196</b>	<b>21,365,217</b>	<b>22,275,001</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	16,491	23,800	7,537
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	3,151,788	3,307,526	3,442,687
Other	(277,508)	239,106	243,753
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>2,890,771</b>	<b>3,570,432</b>	<b>3,693,977</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	14,903,985	16,155,416	16,783,020
Other	1,396,024	747,039	703,454
<b>Total Non Current Liabilities</b>	<b>16,300,009</b>	<b>16,902,455</b>	<b>17,486,474</b>
<b>Total Liabilities</b>	<b>19,190,780</b>	<b>20,472,887</b>	<b>21,180,451</b>
<b>Net Assets</b>	<b>720,416</b>	<b>892,330</b>	<b>1,094,550</b>
<b>Equity</b>			
Accumulated Funds	720,416	892,330	1,094,550
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>720,416</b>	<b>892,330</b>	<b>1,094,550</b>

## Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	1,340,496	1,339,768	1,614,921
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,144,286	2,851,899	2,216,096
<b>Total Payments</b>	<b>3,484,782</b>	<b>4,191,667</b>	<b>3,831,017</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	(0)	...	0
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	3,222,266	3,682,182	3,544,437
Retained Taxes, Fees and Fines	...	...	...
Interest Received	43,373	52,857	53,997
Grants and Contributions	54,115	980,678	83,211
Other Receipts	646,717	44,118	104,174
<b>Total Receipts</b>	<b>3,966,471</b>	<b>4,759,835</b>	<b>3,785,819</b>
<b>Net Cash Flows From Operating Activities</b>	<b>481,689</b>	<b>568,167</b>	<b>(45,198)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(110)	(120)	(110)
Proceeds from Sale of Investments	260,443	767,998	420,930
Purchases of Investments	(743,201)	(1,285,162)	(957,517)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(60)	(60)	(60)
<b>Net Cash Flows From Investing Activities</b>	<b>(482,928)</b>	<b>(517,344)</b>	<b>(536,757)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(1,239)</b>	<b>50,823</b>	<b>(581,955)</b>
Opening Cash and Cash Equivalents	997,709	997,709	1,048,532
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>996,469</b>	<b>1,048,532</b>	<b>466,577</b>

## Alpha Distribution Ministerial Holding Corporation

## Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	359	406	58
Personnel Services Expenses	...	...	...
Other Operating Expenses	7,882	9,007	9,013
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>8,241</b>	<b>9,413</b>	<b>9,070</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	8,242	9,347	9,371
Grants and Contributions	...	...	...
Investment Revenue	11,638	11,944	12,548
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>19,879</b>	<b>21,291</b>	<b>21,919</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(279)	...
<b>Net Result</b>	<b>11,639</b>	<b>11,598</b>	<b>12,849</b>

**Balance Sheet**

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	29,845	30,164	30,196
Taxes Receivable	...	...	...
Receivables	25	25	25
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>29,870</b>	<b>30,189</b>	<b>30,221</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	176,374	175,911	187,298
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>176,374</b>	<b>175,911</b>	<b>187,298</b>
<b>Total Assets</b>	<b>206,244</b>	<b>206,100</b>	<b>217,519</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	47	58	60
Contract Liabilities	273	274	286
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>320</b>	<b>332</b>	<b>345</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	12,202	1,329	(1,251)
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>12,202</b>	<b>1,329</b>	<b>(1,251)</b>
<b>Total Liabilities</b>	<b>12,522</b>	<b>1,661</b>	<b>(906)</b>
<b>Net Assets</b>	<b>193,722</b>	<b>204,439</b>	<b>218,425</b>
<b>Equity</b>			
Accumulated Funds	193,722	204,439	218,425
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>193,722</b>	<b>204,439</b>	<b>218,425</b>

## Cash Flow Statement

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	(0)	(0)	1,500
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	8,899	9,967	10,025
<b>Total Payments</b>	<b>8,899</b>	<b>9,967</b>	<b>11,525</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	8,242	9,347	9,371
Retained Taxes, Fees and Fines	...	...	...
Interest Received	915	1,242	1,161
Grants and Contributions	...	...	...
Other Receipts	1,025	979	1,025
<b>Total Receipts</b>	<b>10,182</b>	<b>11,568</b>	<b>11,557</b>
<b>Net Cash Flows From Operating Activities</b>	<b>1,282</b>	<b>1,601</b>	<b>33</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>1,282</b>	<b>1,601</b>	<b>33</b>
Opening Cash and Cash Equivalents	28,563	28,563	30,164
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>29,845</b>	<b>30,164</b>	<b>30,196</b>

## Electricity Assets Ministerial Holding Corporation

## Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	535	501	297
Grants and Subsidies	3,044	3,000	15,449
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	2,043	2,043	1,824
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>5,621</b>	<b>5,544</b>	<b>17,570</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	4,152	5,153	5,028
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	143	(95)	(153)
<b>Total Revenue</b>	<b>4,295</b>	<b>5,058</b>	<b>4,875</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(1,327)</b>	<b>(486)</b>	<b>(12,695)</b>

## Balance Sheet

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	120,219	121,083	105,587
Taxes Receivable	...	...	...
Receivables	791	768	771
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>121,010</b>	<b>121,851</b>	<b>106,359</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	2,915	2,915	2,755
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>2,915</b>	<b>2,915</b>	<b>2,755</b>
<b>Total Assets</b>	<b>123,925</b>	<b>124,766</b>	<b>109,114</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	78	78	84
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	4,179	4,179	4,263
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>4,257</b>	<b>4,257</b>	<b>4,346</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	43,027	43,027	39,981
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>43,027</b>	<b>43,027</b>	<b>39,981</b>
<b>Total Liabilities</b>	<b>47,284</b>	<b>47,284</b>	<b>44,327</b>
<b>Net Assets</b>	<b>76,641</b>	<b>77,482</b>	<b>64,786</b>
<b>Equity</b>			
Accumulated Funds	76,641	77,482	64,786
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>76,641</b>	<b>77,482</b>	<b>64,786</b>

## Cash Flow Statement

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	739	739	487
Personnel Services	...	...	...
Grants and Subsidies	3,044	3,000	15,449
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	4,776	4,784	5,088
<b>Total Payments</b>	<b>8,559</b>	<b>8,523</b>	<b>21,025</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	13	13	(3)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	4,152	5,153	5,028
Grants and Contributions	...	...	...
Other Receipts	789	616	505
<b>Total Receipts</b>	<b>4,954</b>	<b>5,782</b>	<b>5,530</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(3,604)</b>	<b>(2,740)</b>	<b>(15,495)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(3,604)</b>	<b>(2,740)</b>	<b>(15,495)</b>
Opening Cash and Cash Equivalents	123,823	123,823	121,083
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>120,219</b>	<b>121,083</b>	<b>105,587</b>



## Electricity Retained Interest Corporation - Ausgrid

### Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	435	435	421
Personnel Services Expenses	...	...	...
Other Operating Expenses	(3,226)	872	1,186
Grants and Subsidies	192,238	192,238	256,432
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>189,447</b>	<b>193,545</b>	<b>258,039</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	1,307	1,307	1,607
Investment Revenue	187,984	187,984	256,432
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>189,291</b>	<b>189,291</b>	<b>258,039</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(19,840)	(19,840)	51,088
<b>Net Result</b>	<b>(19,996)</b>	<b>(24,094)</b>	<b>51,088</b>

**Balance Sheet**

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	0	...	...
Taxes Receivable	...	...	...
Receivables	(0)	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>(0)</b>	<b>...</b>	<b>...</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	5,844,037	7,575,698	7,626,786
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>5,844,037</b>	<b>7,575,698</b>	<b>7,626,786</b>
<b>Total Assets</b>	<b>5,844,037</b>	<b>7,575,698</b>	<b>7,626,786</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Assets</b>	<b>5,844,037</b>	<b>7,575,698</b>	<b>7,626,786</b>
<b>Equity</b>			
Accumulated Funds	4,446,354	4,474,130	4,525,218
Reserves	1,397,684	3,101,569	3,101,569
Capital Equity	...	...	...
<b>Total Equity</b>	<b>5,844,037</b>	<b>7,575,698</b>	<b>7,626,786</b>

## Cash Flow Statement

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	435	435	421
Personnel Services	...	...	...
Grants and Subsidies	192,238	192,238	256,432
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	872	872	1,186
<b>Total Payments</b>	<b>193,545</b>	<b>193,545</b>	<b>258,039</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	0	0	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,307	1,307	1,607
Other Receipts	187,984	187,984	256,432
<b>Total Receipts</b>	<b>189,291</b>	<b>189,291</b>	<b>258,039</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(4,254)</b>	<b>(4,254)</b>	<b>(0)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(0)	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>(0)</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(4,254)</b>	<b>(4,254)</b>	<b>(0)</b>
Opening Cash and Cash Equivalents	4,254	4,254	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>0</b>	<b>...</b>	<b>(0)</b>

## Electricity Retained Interest Corporation - Endeavour Energy

## Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	415	415	401
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,091	1,091	1,510
Grants and Subsidies	144,940	128,464	218,039
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>146,446</b>	<b>129,970</b>	<b>219,950</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	1,506	1,506	1,911
Investment Revenue	144,940	128,464	218,039
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>146,446</b>	<b>129,970</b>	<b>219,950</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(4,820)	13,293	(131,735)
<b>Net Result</b>	<b>(4,820)</b>	<b>13,293</b>	<b>(131,735)</b>

**Balance Sheet**

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	...	...	...
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	...	...	...
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	2,986,989	2,820,993	2,704,158
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>2,986,989</b>	<b>2,820,993</b>	<b>2,704,158</b>
<b>Total Assets</b>	<b>2,986,989</b>	<b>2,820,993</b>	<b>2,704,158</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	...	...	...
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	...	...	...
<b>Total Liabilities</b>	...	...	...
<b>Net Assets</b>	<b>2,986,989</b>	<b>2,820,993</b>	<b>2,704,158</b>
<b>Equity</b>			
Accumulated Funds	2,281,458	2,285,586	2,168,751
Reserves	705,531	535,407	535,407
Capital Equity	...	...	...
<b>Total Equity</b>	<b>2,986,989</b>	<b>2,820,993</b>	<b>2,704,158</b>

## Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	415	415	401
Personnel Services	...	...	...
Grants and Subsidies	144,940	128,464	218,039
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,091	1,091	1,510
<b>Total Payments</b>	<b>146,446</b>	<b>129,970</b>	<b>219,950</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	0	0	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,506	1,506	1,911
Other Receipts	144,940	128,464	218,039
<b>Total Receipts</b>	<b>146,446</b>	<b>129,970</b>	<b>219,950</b>
<b>Net Cash Flows From Operating Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	(14,900)	(915)	(14,900)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(14,900)</b>	<b>(915)</b>	<b>(14,900)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	14,900	915	14,900
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>14,900</b>	<b>915</b>	<b>14,900</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>...</b>	<b>...</b>	<b>...</b>
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>...</b>	<b>...</b>	<b>...</b>

## Electricity Transmission Ministerial Holding Corporation

### Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	3,879	4,091	3,533
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,484	2,492	2,847
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	113	113	93
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>6,476</b>	<b>6,696</b>	<b>6,474</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	3,259	3,259	3,653
Grants and Contributions	...	...	...
Investment Revenue	8,031	9,576	9,350
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>11,290</b>	<b>12,835</b>	<b>13,003</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>4,814</b>	<b>6,138</b>	<b>6,530</b>

**Balance Sheet**

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	163,865	165,401	166,213
Taxes Receivable	...	...	...
Receivables	616	617	677
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>164,482</b>	<b>166,018</b>	<b>166,890</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	47,295	47,295	49,717
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>47,295</b>	<b>47,295</b>	<b>49,717</b>
<b>Total Assets</b>	<b>211,776</b>	<b>213,313</b>	<b>216,607</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	56	56	59
Contract Liabilities	305	305	315
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	980	980	999
Other	53	53	53
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>1,395</b>	<b>1,395</b>	<b>1,427</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	116,378	83,706	71,014
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>116,378</b>	<b>83,706</b>	<b>71,014</b>
<b>Total Liabilities</b>	<b>117,774</b>	<b>85,101</b>	<b>72,440</b>
<b>Net Assets</b>	<b>94,003</b>	<b>128,212</b>	<b>144,167</b>
<b>Equity</b>			
Accumulated Funds	94,003	128,212	144,167
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>94,003</b>	<b>128,212</b>	<b>144,167</b>



## Cash Flow Statement

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	932	932	6,874
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,393	2,870	2,844
<b>Total Payments</b>	<b>3,324</b>	<b>3,802</b>	<b>9,718</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	3,671	3,671	3,594
Retained Taxes, Fees and Fines	...	...	...
Interest Received	5,192	6,736	6,324
Grants and Contributions	...	...	...
Other Receipts	436	904	612
<b>Total Receipts</b>	<b>9,299</b>	<b>11,312</b>	<b>10,530</b>
<b>Net Cash Flows From Operating Activities</b>	<b>5,974</b>	<b>7,510</b>	<b>812</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>5,974</b>	<b>7,510</b>	<b>812</b>
Opening Cash and Cash Equivalents	157,891	157,891	165,401
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>163,865</b>	<b>165,401</b>	<b>166,213</b>

## Epsilon Distribution Ministerial Holding Corporation

## Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	185	220	6
Personnel Services Expenses	...	...	...
Other Operating Expenses	3,166	3,180	3,679
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>3,351</b>	<b>3,399</b>	<b>3,686</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	3,534	3,534	3,998
Grants and Contributions	...	...	...
Investment Revenue	2,580	2,642	2,757
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>6,114</b>	<b>6,176</b>	<b>6,756</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(32)	...
<b>Net Result</b>	<b>2,763</b>	<b>2,745</b>	<b>3,070</b>

**Balance Sheet**

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	11,907	11,956	11,641
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>11,907</b>	<b>11,956</b>	<b>11,641</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	35,411	35,377	37,689
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>35,411</b>	<b>35,377</b>	<b>37,689</b>
<b>Total Assets</b>	<b>47,317</b>	<b>47,333</b>	<b>49,330</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	102	102	105
Contract Liabilities	636	636	654
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>739</b>	<b>738</b>	<b>759</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	7,548	144	(3,559)
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>7,548</b>	<b>144</b>	<b>(3,559)</b>
<b>Total Liabilities</b>	<b>8,286</b>	<b>882</b>	<b>(2,800)</b>
<b>Net Assets</b>	<b>39,031</b>	<b>46,451</b>	<b>52,130</b>
<b>Equity</b>			
Accumulated Funds	39,031	46,451	52,130
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>39,031</b>	<b>46,451</b>	<b>52,130</b>

## Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	(0)	0	1,100
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	3,142	3,546	3,677
<b>Total Payments</b>	<b>3,142</b>	<b>3,546</b>	<b>4,777</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	3,534	3,534	3,998
Retained Taxes, Fees and Fines	...	...	...
Interest Received	407	471	445
Grants and Contributions	...	...	...
Other Receipts	716	1,106	18
<b>Total Receipts</b>	<b>4,658</b>	<b>5,111</b>	<b>4,462</b>
<b>Net Cash Flows From Operating Activities</b>	<b>1,516</b>	<b>1,565</b>	<b>(315)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>1,516</b>	<b>1,565</b>	<b>(315)</b>
Opening Cash and Cash Equivalents	10,391	10,391	11,956
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>11,907</b>	<b>11,956</b>	<b>11,641</b>

## Liability Management Ministerial Corporation

### Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	215	215	237
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>215</b>	<b>215</b>	<b>237</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	4,610	4,610	5,169
Investment Revenue	21,908	21,908	23,131
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>26,518</b>	<b>26,518</b>	<b>28,300</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>26,303</b>	<b>26,303</b>	<b>28,063</b>

**Balance Sheet**

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	33	33	32
Taxes Receivable	...	...	...
Receivables	20	21	20
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>53</b>	<b>54</b>	<b>53</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	361,734	361,733	389,797
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>361,734</b>	<b>361,733</b>	<b>389,797</b>
<b>Total Assets</b>	<b>361,787</b>	<b>361,787</b>	<b>389,850</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	22	22	22
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>Net Assets</b>	<b>361,765</b>	<b>361,765</b>	<b>389,828</b>
<b>Equity</b>			
Accumulated Funds	361,765	361,765	389,828
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>361,765</b>	<b>361,765</b>	<b>389,828</b>

## Cash Flow Statement

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	212	232	236
<b>Total Payments</b>	<b>212</b>	<b>232</b>	<b>236</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3	3	3
Grants and Contributions	4,610	4,610	5,169
Other Receipts	1	20	1
<b>Total Receipts</b>	<b>4,613</b>	<b>4,633</b>	<b>5,172</b>
<b>Net Cash Flows From Operating Activities</b>	<b>4,401</b>	<b>4,401</b>	<b>4,936</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	(4,401)	(4,401)	(4,936)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(4,401)</b>	<b>(4,401)</b>	<b>(4,936)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
Opening Cash and Cash Equivalents	33	33	33
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>33</b>	<b>33</b>	<b>32</b>

## Ports Assets Ministerial Holding Corporation

## Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	213	227	0
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>213</b>	<b>227</b>	<b>0</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	(0)	...	...
Grants and Contributions	213	...	...
Investment Revenue	35	43	40
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>248</b>	<b>43</b>	<b>40</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>35</b>	<b>(185)</b>	<b>40</b>



**Balance Sheet**

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	1,026	806	846
Taxes Receivable	...	...	...
Receivables	...	(0)	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>1,026</b>	<b>806</b>	<b>846</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Assets</b>	<b>1,026</b>	<b>806</b>	<b>846</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Assets</b>	<b>1,026</b>	<b>806</b>	<b>846</b>
<b>Equity</b>			
Accumulated Funds	1,026	806	846
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,026</b>	<b>806</b>	<b>846</b>

## Cash Flow Statement

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	514	229	590
<b>Total Payments</b>	<b>514</b>	<b>229</b>	<b>590</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	(0)	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	35	43	40
Grants and Contributions	213	...	...
Other Receipts	320	20	590
<b>Total Receipts</b>	<b>568</b>	<b>63</b>	<b>630</b>
<b>Net Cash Flows From Operating Activities</b>	<b>54</b>	<b>(166)</b>	<b>40</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>54</b>	<b>(166)</b>	<b>40</b>
Opening Cash and Cash Equivalents	972	972	806
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>1,026</b>	<b>806</b>	<b>846</b>

## Port Botany Lessor Ministerial Holding Corporation

### Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	41,599	39,615	44,985
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>41,599</b>	<b>39,615</b>	<b>44,985</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	41,360	39,374	44,712
Grants and Contributions	240	240	273
Investment Revenue	17,097	17,165	18,354
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>58,698</b>	<b>56,780</b>	<b>63,339</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>17,098</b>	<b>17,165</b>	<b>18,354</b>

**Balance Sheet**

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	874	940	1,022
Taxes Receivable	...	...	...
Receivables	...	0	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>874</b>	<b>940</b>	<b>1,022</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	258,837	258,837	277,110
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>258,837</b>	<b>258,837</b>	<b>277,110</b>
<b>Total Assets</b>	<b>259,711</b>	<b>259,778</b>	<b>278,132</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	15	15	15
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Net Assets</b>	<b>259,696</b>	<b>259,763</b>	<b>278,117</b>
<b>Equity</b>			
Accumulated Funds	259,696	259,763	278,117
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>259,696</b>	<b>259,763</b>	<b>278,117</b>

## Cash Flow Statement

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	41,596	43,570	44,985
<b>Total Payments</b>	<b>41,596</b>	<b>43,570</b>	<b>44,985</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	41,369	39,383	44,712
Retained Taxes, Fees and Fines	...	...	...
Interest Received	30	98	82
Grants and Contributions	240	240	273
Other Receipts	...	3,958	...
<b>Total Receipts</b>	<b>41,639</b>	<b>43,678</b>	<b>45,067</b>
<b>Net Cash Flows From Operating Activities</b>	<b>42</b>	<b>109</b>	<b>82</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>42</b>	<b>109</b>	<b>82</b>
Opening Cash and Cash Equivalents	831	831	940
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>874</b>	<b>940</b>	<b>1,022</b>

## Port Kembla Lessor Ministerial Holding Corporation

### Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	7,577	7,496	8,513
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>7,577</b>	<b>7,496</b>	<b>8,513</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	7,337	7,255	8,240
Grants and Contributions	240	240	273
Investment Revenue	1,854	1,860	1,988
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>9,431</b>	<b>9,355</b>	<b>10,501</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>1,855</b>	<b>1,859</b>	<b>1,988</b>

**Balance Sheet**

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	564	569	593
Taxes Receivable	...	...	...
Receivables	...	0	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>564</b>	<b>569</b>	<b>593</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	27,824	27,824	29,789
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>27,824</b>	<b>27,824</b>	<b>29,789</b>
<b>Total Assets</b>	<b>28,389</b>	<b>28,393</b>	<b>30,381</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	15	15	15
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Net Assets</b>	<b>28,374</b>	<b>28,378</b>	<b>30,366</b>
<b>Equity</b>			
Accumulated Funds	28,374	28,378	30,366
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>28,374</b>	<b>28,378</b>	<b>30,366</b>

## Cash Flow Statement

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	7,605	8,271	8,513
<b>Total Payments</b>	<b>7,605</b>	<b>8,271</b>	<b>8,513</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	7,378	7,296	8,240
Retained Taxes, Fees and Fines	...	...	...
Interest Received	19	25	24
Grants and Contributions	240	240	273
Other Receipts	...	746	...
<b>Total Receipts</b>	<b>7,637</b>	<b>8,307</b>	<b>8,537</b>
<b>Net Cash Flows From Operating Activities</b>	<b>32</b>	<b>36</b>	<b>24</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>32</b>	<b>36</b>	<b>24</b>
Opening Cash and Cash Equivalents	533	533	569
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>564</b>	<b>569</b>	<b>593</b>



## Port of Newcastle Lessor Ministerial Holding Corporation

### Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	6,336	6,248	7,107
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>6,336</b>	<b>6,248</b>	<b>7,107</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	6,097	5,181	10,840
Grants and Contributions	240	240	273
Investment Revenue	2,574	2,584	2,764
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>8,910</b>	<b>8,006</b>	<b>13,877</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>2,574</b>	<b>1,757</b>	<b>6,770</b>

**Balance Sheet**

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	691	700	740
Taxes Receivable	...	...	...
Receivables	...	0	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>691</b>	<b>700</b>	<b>740</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	39,780	39,780	42,504
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>39,780</b>	<b>39,780</b>	<b>42,504</b>
<b>Total Assets</b>	<b>40,470</b>	<b>40,480</b>	<b>43,244</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	15	4,020	15
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>15</b>	<b>4,020</b>	<b>15</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>15</b>	<b>4,020</b>	<b>15</b>
<b>Net Assets</b>	<b>40,455</b>	<b>36,460</b>	<b>43,229</b>
<b>Equity</b>			
Accumulated Funds	40,455	36,460	43,229
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>40,455</b>	<b>36,460</b>	<b>43,229</b>

## Cash Flow Statement

	2023-24 Budget \$000	Revised \$000	2024-25 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	9,813	6,024	11,112
<b>Total Payments</b>	<b>9,813</b>	<b>6,024</b>	<b>11,112</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	9,593	5,181	10,840
Retained Taxes, Fees and Fines	...	...	...
Interest Received	23	34	40
Grants and Contributions	240	240	273
Other Receipts	...	621	...
<b>Total Receipts</b>	<b>9,857</b>	<b>6,076</b>	<b>11,152</b>
<b>Net Cash Flows From Operating Activities</b>	<b>43</b>	<b>53</b>	<b>40</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>43</b>	<b>53</b>	<b>40</b>
Opening Cash and Cash Equivalents	647	647	700
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>691</b>	<b>700</b>	<b>740</b>

## Workers' Compensation (Dust Diseases) Authority

## Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	126,799	100,775	33,436
Grants and Subsidies	8,977	11,720	11,130
Appropriation Expense	...	...	...
Depreciation and Amortisation	628	649	135
Finance Costs	(1,506)	26,283	57,271
Other Expenses	...	22,452	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>134,898</b>	<b>161,879</b>	<b>101,972</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	420	79	33
Grants and Contributions	...	...	...
Investment Revenue	61,694	59,847	61,804
Retained Taxes, Fees and Fines	73,001	100,066	39,308
Other Revenue	33	327	450
<b>Total Revenue</b>	<b>135,148</b>	<b>160,319</b>	<b>101,595</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(250)	1,559	377
<b>Net Result</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

**Balance Sheet**

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	8,055	38,590	70,118
Taxes Receivable	...	...	...
Receivables	98,142	98,856	95,572
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	990,111	971,219	900,592
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>1,096,308</b>	<b>1,108,665</b>	<b>1,066,282</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	777,503	785,875	753,304
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	2,779	907	2,062
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	(0)	(0)	(0)
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>780,282</b>	<b>786,783</b>	<b>755,366</b>
<b>Total Assets</b>	<b>1,876,590</b>	<b>1,895,448</b>	<b>1,821,648</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	6,993	8,613	8,378
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	10,499	8,620	7,993
Borrowings	...	...	...
Provisions	130,607	136,071	130,787
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>148,099</b>	<b>153,303</b>	<b>147,158</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	1,728,491	1,742,144	1,674,490
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>1,728,491</b>	<b>1,742,144</b>	<b>1,674,490</b>
<b>Total Liabilities</b>	<b>1,876,590</b>	<b>1,895,448</b>	<b>1,821,648</b>
<b>Net Assets</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Equity</b>			
Accumulated Funds	(0)	(0)	0
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

## Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	8,977	11,720	11,130
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	205,438	208,844	163,831
<b>Total Payments</b>	<b>214,415</b>	<b>220,564</b>	<b>174,961</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	989	202	122
Retained Taxes, Fees and Fines	104,527	73,845	75,000
Interest Received	3,464	510	976
Grants and Contributions	...	...	...
Other Receipts	(3,054)	48,941	7
<b>Total Receipts</b>	<b>105,926</b>	<b>123,498</b>	<b>76,105</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(108,489)</b>	<b>(97,066)</b>	<b>(98,855)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(2,640)	(790)	(1,290)
Proceeds from Sale of Investments	280,339	320,000	260,000
Purchases of Investments	(179,894)	(165,673)	(96,871)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(36,622)	(31,455)
<b>Net Cash Flows From Investing Activities</b>	<b>97,805</b>	<b>116,915</b>	<b>130,384</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(10,685)</b>	<b>19,850</b>	<b>31,528</b>
Opening Cash and Cash Equivalents	18,740	18,740	38,590
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>8,055</b>	<b>38,590</b>	<b>70,118</b>