# 13. TREASURY

### 13.1 Agency Expense Summary

Treasury	E 2023-24	Expenses <sup>(a)</sup>		Capit 2023-24	tal Expendito 2024-25	ure
	Revised \$m	Budget \$m	Change %	Revised \$m	Budget \$m	Change %
Treasury	1,130.0	235.5	(79.2)	5.9	25.9	339.7
Funding distribution to agencies	690.6	202.5	(70.7)			
Total Principal Department(b)	1,820.6	438.0	(75.9)	5.9	25.9	339.7
Administered Items	13,142.1	13,994.2	6.5			
Agencies						
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
Total Agencies and Administered Items	19,413.6	20,159.1	3.8	52.7	137.3	160.4

<sup>(</sup>a) This table shows expenses on an uneliminated basis.

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

<sup>(</sup>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.

## 13.2 Financial Statements

## Treasury

Operating Statement			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
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
TOTAL EXPENSES EXCLUDING LOSSES	3,317,941	1,820,621	437,996
Revenue			
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
Total Revenue	4,410,197	2,017,900	449,001
Gain/(Loss) on Disposal of Non Current Assets	14,901	(50)	
Other Gains/(Losses)		(30)	
Net Result	1,107,156	197,199	11,005

	2023-2 Budget \$000	4 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
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>	571,624	287,848	285,870
Non Current Assets			
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			
Other Assets			
Total Non Current Assets	1,473,651	42,419	59,533
	· · · · · · · · · · · · · · · · · · ·		59,533 345,402
Total Non Current Assets	1,473,651	42,419	
Total Non Current Assets Total Assets	1,473,651	42,419	
Total Non Current Assets Total Assets Liabilities	1,473,651	42,419	
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables	1,473,651 2,045,275  319,329	42,419	
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable	1,473,651 2,045,275 	42,419 330,267 	345,402
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables	1,473,651 2,045,275  319,329	42,419 330,267  7,258	<b>345,402</b>  8,077
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value Borrowings	1,473,651 2,045,275  319,329 6,720	42,419 330,267  7,258  	345,402  8,077 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions	1,473,651 2,045,275  319,329 6,720  757 24,712	42,419 330,267  7,258    15,945	345,402  8,077  0 18,611
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings	1,473,651 2,045,275  319,329 6,720  757	42,419 330,267  7,258  	345,402  8,077  0
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions	1,473,651 2,045,275  319,329 6,720  757 24,712	42,419 330,267  7,258    15,945	345,402  8,077  0 18,611
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,473,651 2,045,275  319,329 6,720  757 24,712 4,370	42,419 330,267 7,258 15,945 533	345,402  8,077  0 18,611 533 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale	1,473,651 2,045,275  319,329 6,720  757 24,712 4,370 	 7,258   15,945 533	345,402  8,077  0 18,611 533 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities	1,473,651 2,045,275  319,329 6,720  757 24,712 4,370 	 7,258   15,945 533	345,402  8,077  0 18,611 533 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888	42,419 330,267 7,258 15,945 533 23,737	345,402  8,077  0 18,611 533 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888	42,419 330,267 7,258 15,945 533 23,737	345,402  8,077  0 18,611 533 
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888	42,419 330,267 7,258 15,945 533 23,737	345,402  8,077  0 18,611 533 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006	42,419 330,267 7,258 15,945 533 23,737	345,402  8,077  0 18,611 533 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006	42,419 330,267 7,258 15,945 533 23,737	345,402  8,077  0 18,611 533 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities  Total Current Liabilities  Total Current Liabilities  Other Financial Liabilities  Other Financial Liabilities at Fair Value Borrowings	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157	42,419 330,267 7,258 15,945 533 23,737 0	345,402  8,077  0 18,611 533  27,222  
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities  Total Current Liabilities	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811	42,419 330,267 7,258 15,945 533 23,737 0 2,628	345,402  8,077  0 18,611 533  27,222    
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714	42,419 330,267 7,258 15,945 533 23,737 0 2,628 6,535	345,402  8,077  0 18,611 533  27,222    3,273 6,535
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Fonancial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,473,651 2,045,275  319,329 6,720 757 24,712 4,370 355,888  4,006 2,157 2,811 6,714 15,689	42,419 330,267 7,258 15,945 533 23,737 0 2,628 6,535 9,163	345,402 8,077 0 18,611 533 27,222 3,273 6,535 9,808
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577	42,419 330,267 7,258 15,945 533 23,737 0 2,628 6,535 9,163 32,899	345,402 8,077 0 18,611 533 27,222 3,273 6,535 9,808 37,030
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Taxes Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698	42,419 330,267 7,258 15,945 533 23,737 0 2,628 6,535 9,163 32,899 297,367	345,402 8,077 0 18,611 533 27,222 3,273 6,535 9,808 37,030 308,372
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577	42,419 330,267 7,258 15,945 533 23,737 0 2,628 6,535 9,163 32,899	345,402 8,077 0 18,611 533 27,222 3,273 6,535 9,808 37,030
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities  Total Current Liabilities  Total Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities	1,473,651 2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698	42,419 330,267 7,258 15,945 533 23,737 0 2,628 6,535 9,163 32,899 297,367	345,402 8,077 0 18,611 533 27,222 3,273 6,535 9,808 37,030 308,372

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
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
Total Payments	3,302,326	1,793,795	423,850
Receipts	4 000 000	1 000 000	444 501
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		(01.4)	
Cash transfers to the Crown Entity	 4 10 E	(314)	
Sale of Goods and Services Retained Taxes, Fees and Fines	4,125	5,861	(0)
Interest Received	 1,471	 6,451	0
Grants and Contributions	219,647	157,556	2,975
Other Receipts	97,424	82,521	2,973
Total Receipts	4,405,748	2,082,380	447,536
		•	•
Not Cach Flowe From Operating Activities			
Net Cash Flows From Operating Activities	1,103,422	288,585	23,687
Cash Flows From Investing Activities	1,103,422	288,585	23,687
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	1,103,422  (1,205,357)	288,585  (3,063)	23,687  (25,892)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments		(3,063)	
Cash Flows From Investing Activities 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	 (1,205,357) 	(3,063)	
Cash Flows From Investing Activities 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	 (1,205,357)   	(3,063)  	
Cash Flows From Investing Activities 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	 (1,205,357)    (10,071)	(3,063)    (2,825)	 (25,892)   
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities	 (1,205,357)   	(3,063)  	
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	 (1,205,357)    (10,071)	(3,063)    (2,825)	 (25,892)   
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances	 (1,205,357)    (10,071)	(3,063)    (2,825)	 (25,892)   
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(1,205,357)    (10,071) (1,215,428)	(3,063)    (2,825) (5,888)	(25,892)     (25,892)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(1,205,357)    (10,071) (1,215,428)	(3,063)    (2,825) (5,888)	(25,892)     (25,892)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(1,205,357)   (10,071) (1,215,428)	(3,063)    (2,825) (5,888)	(25,892)    (25,892)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(1,205,357)    (10,071) (1,215,428) 	(3,063)    (2,825) (5,888)	(25,892)    (25,892)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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	(1,205,357)    (10,071) (1,215,428)  	(3,063)    (2,825) (5,888) 	(25,892)    (25,892)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(1,205,357) (1,205,357) (10,071) (1,215,428)	(3,063)   (2,825) (5,888) 	(25,892)    (25,892)  
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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	(1,205,357) (1,205,357) (10,071) (1,215,428)	(3,063)   (2,825) (5,888)  	(25,892) (25,892)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(1,205,357) (1,205,357) (10,071) (1,215,428)	(3,063)   (2,825) (5,888)  	(25,892) (25,892) (25,892)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	(1,205,357) (1,205,357) (10,071) (1,215,428) (112,006)	(3,063)  (2,825) (5,888)    	(25,892) (25,892) (25,892) (2,205)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(1,205,357) (1,205,357) (10,071) (1,215,428) (112,006)	(3,063)  (2,825) (5,888)    	(25,892) (25,892) (25,892) (25,892)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(1,205,357) (1,205,357) (10,071) (1,215,428) (112,006) 602,025	(3,063)  (2,825) (5,888)     282,697 602,025	(25,892) (25,892) (25,892) (25,892)

## Infrastructure NSW

operating otatement			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
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			
TOTAL EXPENSES EXCLUDING LOSSES	567,005	264,808	534,070
Revenue			
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)
Total Revenue	781,253	530,628	626,929
Gain/(Loss) on Disposal of Non Current Assets		•••	33,235
Other Gains/(Losses)			(72,962)
	214,248	265,820	53,132

Balance Sneet			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
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
Total Current Assets	98,004	328,084	339,272
Non Current Assets			
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 Other Assets		U	
Other Assets			
Total Non Current Assats	2.059.046		2 072 507
Total Non Current Assets	2,058,046	1,800,070	2,073,507
Total Assets	2,058,046 2,156,050		2,073,507 2,412,779
Total Assets Liabilities		1,800,070	
Total Assets Liabilities Current Liabilities		1,800,070	
Total Assets Liabilities Current Liabilities Taxes Payable	<b>2,156,050</b>	1,800,070 2,128,154 	2,412,779 
Total Assets Liabilities Current Liabilities Taxes Payable Payables	<b>2,156,050</b> 66,014	1,800,070 2,128,154  63,555	<b>2,412,779</b> 63,813
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	<b>2,156,050</b>	1,800,070 2,128,154  63,555 58,531	2,412,779 
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	<b>2,156,050</b> 66,014	1,800,070 2,128,154  63,555 58,531 	<b>2,412,779</b> 63,813
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,156,050  66,014 289 	1,800,070 2,128,154  63,555 58,531 	2,412,779  63,813 58,531 
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,156,050  66,014 289   4,009	1,800,070 2,128,154 63,555 58,531 3,806	<b>2,412,779</b> 63,813
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,156,050  66,014 289   4,009	1,800,070 2,128,154 63,555 58,531 3,806	2,412,779  63,813 58,531 
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,156,050  66,014 289   4,009 	1,800,070 2,128,154 63,555 58,531 3,806	2,412,779 63,813 58,531 4,509
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	2,156,050  66,014 289   4,009	1,800,070 2,128,154 63,555 58,531 3,806	2,412,779  63,813 58,531 
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,156,050 66,014 289 4,009 70,313	1,800,070 2,128,154 63,555 58,531 3,806 125,892	2,412,779 63,813 58,531 4,509
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable	2,156,050  66,014 289   4,009 	1,800,070 2,128,154 63,555 58,531 3,806 125,892	2,412,779  63,813 58,531  4,509 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	2,156,050 66,014 289 4,009 70,313	1,800,070 2,128,154 63,555 58,531 3,806 125,892	2,412,779  63,813 58,531  4,509 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities	2,156,050 66,014 289 4,009 70,313	1,800,070 2,128,154 63,555 58,531 3,806 125,892	2,412,779  63,813 58,531  4,509 
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value	2,156,050  66,014 289 4,009 70,313	1,800,070 2,128,154 63,555 58,531 3,806 125,892	2,412,779 63,813 58,531 4,509 126,853
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings	2,156,050 66,014 289 4,009 70,313 767,074	1,800,070 2,128,154 63,555 58,531 3,806 125,892 641,953	2,412,779 63,813 58,531 4,509 126,853 805,393
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions	2,156,050 66,014 289 4,009 70,313 767,074 3,846	1,800,070 2,128,154 63,555 58,531 3,806 125,892 641,953 5,389	2,412,779 63,813 58,531 4,509 126,853 805,393 5,389
Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings	2,156,050  66,014 289 4,009 70,313  767,074 3,846 343,965	1,800,070 2,128,154 63,555 58,531 3,806 125,892 641,953 5,389 325,873	2,412,779 63,813 58,531 4,509 126,853 805,393 5,389 342,965
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	2,156,050  66,014 289 4,009 70,313  767,074 3,846 343,965 1,114,884	1,800,070 2,128,154 63,555 58,531 3,806 125,892 641,953 5,389 325,873 973,215	2,412,779  63,813 58,531 4,509 126,853 805,393 5,389 342,965 1,153,747
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities	2,156,050  66,014 289 4,009 70,313  767,074 3,846 343,965 1,114,884 1,185,197	1,800,070 2,128,154 63,555 58,531 3,806 125,892 641,953 5,389 325,873 973,215 1,099,107	2,412,779  63,813 58,531 4,509 126,853  805,393 5,389 342,965 1,153,747 1,280,600
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities	2,156,050  66,014 289 4,009 70,313  767,074 3,846 343,965 1,114,884	1,800,070 2,128,154 63,555 58,531 3,806 125,892 641,953 5,389 325,873 973,215	2,412,779  63,813 58,531 4,509 126,853 805,393 5,389 342,965 1,153,747
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	2,156,050  66,014 289 4,009 70,313  70,313  767,074 3,846 343,965 1,114,884 1,185,197 970,853	1,800,070 2,128,154 63,555 58,531 3,806 125,892 641,953 5,389 325,873 973,215 1,099,107 1,029,047	2,412,779  63,813 58,531 4,509 126,853  805,393 5,389 342,965 1,153,747 1,280,600 1,132,179
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities	2,156,050  66,014 289 4,009 70,313  767,074 3,846 343,965 1,114,884 1,185,197 970,853	1,800,070 2,128,154  63,555 58,531 3,806 125,892 641,953 5,389 325,873 973,215 1,099,107 1,029,047	2,412,779  63,813 58,531 4,509 126,853 805,393 5,389 342,965 1,153,747 1,280,600 1,132,179
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	2,156,050  66,014 289 4,009 70,313  767,074 3,846 343,965 1,114,884 1,185,197 970,853  809,214 161,639	1,800,070 2,128,154 63,555 58,531 3,806 125,892 641,953 5,389 325,873 973,215 1,099,107 1,029,047  866,639 162,408	2,412,779  63,813 58,531 4,509 126,853  805,393 5,389 342,965 1,153,747 1,280,600 1,132,179
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Non Current Liabilities	2,156,050  66,014 289 4,009 70,313  767,074 3,846 343,965 1,114,884 1,185,197 970,853	1,800,070 2,128,154  63,555 58,531 3,806 125,892 641,953 5,389 325,873 973,215 1,099,107 1,029,047	2,412,779  63,813 58,531 4,509 126,853  805,393 5,389 342,965 1,153,747 1,280,600 1,132,179

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	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
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			740.005
Other Payments	496,402	426,589	740,325
Total Payments	559,094	473,176	805,995
Receipts			
Appropriation	320,176	319,292	202.402
Funding Distribution from Department Cash reimbursements from the Crown Entity	320,170	319,292	202,493
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		131,032	420,030
Interest Received	(0)	 1,349	(0)
Grants and Contributions	407	1,040	(0)
Other Receipts	0	 25,444	10,803
Total Receipts	777,198	537,177	639,994
Total Nocolpto	777,100	001,111	000,004
Not Cook Flows From Operating Activities	210 104	64.000	(166 001)
Net Cash Flows From Operating Activities	218,104	64,000	(166,001)
Cash Flows From Investing Activities	218,104	64,000	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		···	33,235
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	(548,409)	(51,759)	33,235 (135,825)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		 (51,759) 	33,235
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	(548,409)	 (51,759) 	33,235 (135,825)
Cash Flows From Investing Activities 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	(548,409)	 (51,759)  	33,235 (135,825)
Cash Flows From Investing Activities 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	(548,409)	 (51,759) 	33,235 (135,825)
Cash Flows From Investing Activities 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	 (548,409) 26,448  	 (51,759)   	33,235 (135,825) 13,118  
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities	(548,409)	 (51,759)  	33,235 (135,825)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	 (548,409) 26,448    (521,961)	(51,759)    (51,759)	33,235 (135,825) 13,118    (89,472)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances	 (548,409) 26,448    (521,961)	 (51,759)   	33,235 (135,825) 13,118    (89,472)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (548,409) 26,448    (521,961)	(51,759)    (51,759)	33,235 (135,825) 13,118    (89,472)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(548,409) 26,448   (521,961) 236,495 (18,964)	(51,759)    (51,759) 100,000 	33,235 (135,825) 13,118    (89,472)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (548,409) 26,448    (521,961)	(51,759) (51,759) 100,000	33,235 (135,825) 13,118    (89,472)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (548,409) 26,448    (521,961) 236,495 (18,964)  	(51,759) (51,759) 100,000	33,235 (135,825) 13,118    (89,472)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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	(548,409) 26,448   (521,961) 236,495 (18,964)  	(51,759) (51,759) 100,000	33,235 (135,825) 13,118   (89,472) 175,359 (7,570)  
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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  Net Cash Flows From Financing Activities	(548,409) 26,448  (521,961) 236,495 (18,964)   217,531	(51,759) (51,759) 100,000 100,000	33,235 (135,825) 13,118   (89,472) 175,359 (7,570)  
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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  Net Cash Flows From Financing Activities	(548,409) 26,448  (521,961) 236,495 (18,964)   217,531 (86,326)	(51,759)  (51,759)  100,000  100,000  112,241	33,235 (135,825) 13,118   (89,472) 175,359 (7,570)    167,789 (87,684)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(548,409) 26,448  (521,961) 236,495 (18,964)  	(51,759) (51,759) 100,000 100,000	33,235 (135,825) 13,118   (89,472) 175,359 (7,570)  
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities 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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(548,409) 26,448 (521,961)  236,495 (18,964) 217,531 (86,326) 152,139	(51,759)  (51,759)  100,000  100,000  112,241	33,235 (135,825) 13,118   (89,472) 175,359 (7,570)    167,789 (87,684)
Cash Flows From Investing Activities 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  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(548,409) 26,448  (521,961) 236,495 (18,964)   217,531 (86,326)	(51,759)  (51,759)  100,000  100,000  112,241	33,235 (135,825) 13,118   (89,472) 175,359 (7,570)    167,789 (87,684)

## **NSW Self Insurance Corporation**

Budget   \$000   \$000   \$000   \$000	Operating Statement			
Operating Expenses - Employee Related Personnel Services Expenses		Budget	Revised	2024-25 Budget \$000
Employee Related              Personnel Services Expenses              Other Operating Expenses         3,715,914         4,593,644         4,338,8           Grants and Subsidies              Appropriation Expenses              Depreciation and Amortisation           649,281         614,2           Other Expenses          199,500         199,500           TOTAL EXPENSES EXCLUDING LOSSES         3,990,918         5,442,425         4,953,2           Revenue               Appropriation Revenue               Funding Distribution from Department         (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         3,560,4           Grants and Contributions         54,115         <	Expenses Excluding Losses			
Personnel Services Expenses              Other Operating Expenses         3,715,914         4,593,644         4,338,8           Grants and Subsidies              Appropriation Expense              Depreciation and Amortisation          649,281         614,2           Finance Costs         275,004         649,281         614,2           Other Expenses         3,990,918         5,442,425         4,953,2           Revenue               Appropriation Revenue               Funding Distribution from Department         (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         3,560,4              Investment Revenue         1,240,662         1,368,614         1,511,7          <	Operating Expenses -			
Other Operating Expenses         3,715,914         4,593,644         4,338,818           Grants and Subsidies	Employee Related			
Grants and Subsidies	Personnel Services Expenses			
Appropriation Expense	Other Operating Expenses	3,715,914	4,593,644	4,338,877
Depreciation and Amortisation	Grants and Subsidies			
Finance Costs         275,004         649,281         614,22           Other Expenses         3,990,918         5,442,425         4,953,2           Revenue           Appropriation Revenue              Funding Distribution from Department         (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         3,560,43           Grants and Contributions         54,115         980,678         83,2           Investment Revenue         1,240,662         1,368,614         1,511,79           Retained Taxes, Fees and Fines              Other Revenue         4,413,202         6,036,623         5,155,43           Gain/(Loss) on Disposal of Non Current Assets	Appropriation Expense			
Other Expenses          199,500           TOTAL EXPENSES EXCLUDING LOSSES         3,990,918         5,442,425         4,953,2           Revenue               Appropriation Revenue                Funding Distribution from Department         (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         3,560,44         3,560,44           Grants and Contributions         54,115         980,678         83,2           Investment Revenue         1,240,662         1,368,614         1,511,79           Retained Taxes, Fees and Fines              Other Revenue          4,413,202         6,036,623         5,155,43           Gain/(Loss) on Disposal of Non Current Assets	Depreciation and Amortisation			60
TOTAL EXPENSES EXCLUDING LOSSES         3,990,918         5,442,425         4,953,2           Revenue	Finance Costs	275,004	649,281	614,279
Revenue 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 Other Revenue Total Revenue  Gain/(Loss) on Disposal of Non Current Assets  Tinding Distribution from Department (0)	Other Expenses		199,500	
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 Retained Taxes, Fees and Fines Other Revenue  Total Revenue  Gain/(Loss) on Disposal of Non Current Assets	TOTAL EXPENSES EXCLUDING LOSSES	3,990,918	5,442,425	4,953,216
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 Retained Taxes, Fees and Fines Other Revenue  Total Revenue  Gain/(Loss) on Disposal of Non Current Assets  (0) 3,118,425 3,687,331 3,560,43 3,560,43 1,511,79 1,240,662 1,368,614 1,368,614 1,368,614 1,368,614 1	Revenue			
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       3,560,47         Grants and Contributions       54,115       980,678       83,2         Investment Revenue       1,240,662       1,368,614       1,511,79         Retained Taxes, Fees and Fines            Other Revenue            Total Revenue       4,413,202       6,036,623       5,155,43         Gain/(Loss) on Disposal of Non Current Assets	Appropriation Revenue			
Transfers to the Crown Entity            Sales of Goods and Services       3,118,425       3,687,331       3,560,47         Grants and Contributions       54,115       980,678       83,2         Investment Revenue       1,240,662       1,368,614       1,511,79         Retained Taxes, Fees and Fines            Other Revenue            Total Revenue       4,413,202       6,036,623       5,155,43         Gain/(Loss) on Disposal of Non Current Assets	Funding Distribution from Department	(0)		0
Sales of Goods and Services       3,118,425       3,687,331       3,560,44         Grants and Contributions       54,115       980,678       83,2         Investment Revenue       1,240,662       1,368,614       1,511,79         Retained Taxes, Fees and Fines            Other Revenue        4,413,202       6,036,623       5,155,43         Gain/(Loss) on Disposal of Non Current Assets	Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Grants and Contributions       54,115       980,678       83,2         Investment Revenue       1,240,662       1,368,614       1,511,79         Retained Taxes, Fees and Fines            Other Revenue            Total Revenue       4,413,202       6,036,623       5,155,43         Gain/(Loss) on Disposal of Non Current Assets	Transfers to the Crown Entity			
Investment Revenue       1,240,662       1,368,614       1,511,79         Retained Taxes, Fees and Fines            Other Revenue            Total Revenue       4,413,202       6,036,623       5,155,43         Gain/(Loss) on Disposal of Non Current Assets	Sales of Goods and Services	3,118,425	3,687,331	3,560,426
Retained Taxes, Fees and Fines              Other Revenue          4,413,202         6,036,623         5,155,43           Gain/(Loss) on Disposal of Non Current Assets	Grants and Contributions	54,115	980,678	83,211
Other Revenue             Total Revenue         4,413,202         6,036,623         5,155,43           Gain/(Loss) on Disposal of Non Current Assets	Investment Revenue	1,240,662	1,368,614	1,511,799
Total Revenue         4,413,202         6,036,623         5,155,43           Gain/(Loss) on Disposal of Non Current Assets	Retained Taxes, Fees and Fines			
Gain/(Loss) on Disposal of Non Current Assets	Other Revenue			
	Total Revenue	4,413,202	6,036,623	5,155,436
Other Gains/(Losses)	Gain/(Loss) on Disposal of Non Current Assets			
	Other Gains/(Losses)			
Net Result 422,284 594,198 202,28	Net Result	422,284	594,198	202,220

Balance Sheet			
	2023-2		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
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 Charles Assets			
Assets Held For Sale			
Total Current Assets	1,662,555	1,953,894	959,540
Non Current Assets	.,,	.,,	333,313
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			
Total Non Current Assets	18,248,640	19,411,323	21,315,461
Total Assets	19,911,196	21,365,217	22,275,001
Total Assets Liabilities	19,911,196	21,365,217	22,275,001
Liabilities Current Liabilities	19,911,196	21,365,217	22,275,001
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	<b>19,911,196</b> 16,491	<b>21,365,217</b>  23,800	<b>22,275,001</b> 7,537
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 16,491		
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 16,491  	23,800  	 7,537  
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 16,491   3,151,788	23,800    3,307,526	 7,537    3,442,687
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 16,491  	23,800    3,307,526 239,106	 7,537  
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 16,491   3,151,788 (277,508) 	23,800    3,307,526 239,106 	 7,537    3,442,687 243,753 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	 16,491   3,151,788	23,800    3,307,526 239,106	 7,537    3,442,687
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 16,491   3,151,788 (277,508)  2,890,771	23,800   3,307,526 239,106  3,570,432	3,442,687 243,753  3,693,977
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable	 16,491   3,151,788 (277,508) 	23,800    3,307,526 239,106 	 7,537    3,442,687 243,753 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 16,491   3,151,788 (277,508)  <b>2,890,771</b>	23,800   3,307,526 239,106  3,570,432	 7,537   3,442,687 243,753  <b>3,693,977</b>
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	 16,491   3,151,788 (277,508)  <b>2,890,771</b>	3,307,526 239,106  3,570,432	 7,537   3,442,687 243,753  <b>3,693,977</b>
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities	 16,491   3,151,788 (277,508)  <b>2,890,771</b>	3,307,526 239,106  3,570,432	 7,537   3,442,687 243,753  <b>3,693,977</b>
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 16,491  3,151,788 (277,508)  2,890,771    	3,307,526 239,106  3,570,432	7,537  7,537  3,442,687 243,753  3,693,977   
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Other Financial Liabilities at Fair Value Borrowings Provisions Other	 16,491  3,151,788 (277,508)  <b>2,890,771</b>     14,903,985 1,396,024	3,307,526 239,106  3,570,432  3,570,432	 7,537  3,442,687 243,753  3,693,977      16,783,020 703,454
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 16,491  3,151,788 (277,508)  2,890,771    	3,307,526 239,106  3,570,432	7,537  7,537  3,442,687 243,753  3,693,977   
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Other Financial Liabilities at Fair Value Borrowings Provisions Other	 16,491  3,151,788 (277,508)  <b>2,890,771</b>     14,903,985 1,396,024	3,307,526 239,106  3,570,432  3,570,432	3,442,687 243,753  3,693,977  16,783,020 703,454
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 16,491  3,151,788 (277,508)  2,890,771     14,903,985 1,396,024 16,300,009	3,307,526 239,106  3,570,432  3,570,432    16,155,416 747,039	 7,537  3,442,687 243,753  3,693,977     16,783,020 703,454
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Non Current Liabilities	 16,491  3,151,788 (277,508)  2,890,771     14,903,985 1,396,024 16,300,009 19,190,780	3,307,526 239,106 239,106  3,570,432    16,155,416 747,039 16,902,455 20,472,887	7,537 7,537 3,442,687 243,753 3,693,977 16,783,020 703,454 17,486,474 21,180,451
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 16,491  3,151,788 (277,508)  2,890,771     14,903,985 1,396,024 16,300,009 19,190,780	3,307,526 239,106 239,106  3,570,432    16,155,416 747,039 16,902,455 20,472,887	7,537 7,537 3,442,687 243,753 3,693,977 16,783,020 703,454 17,486,474 21,180,451
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities	16,491 3,151,788 (277,508) 2,890,771  14,903,985 1,396,024 16,300,009 19,190,780 720,416	3,307,526 239,106  3,570,432  3,570,432  16,155,416 747,039 16,902,455 20,472,887 892,330	7,537 7,537 3,442,687 243,753 3,693,977 16,783,020 703,454 17,486,474 21,180,451 1,094,550
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves Capital Equity	16,491 3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416	3,307,526 239,106 239,106  3,570,432  16,155,416 747,039 16,902,455 20,472,887 892,330 	7,537 3,442,687 243,753 3,693,977 16,783,020 703,454 17,486,474 21,180,451 1,094,550 1,094,550
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Non Current Liabilities Other Financial Liabilities Other  Total Non Current Liabilities  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity  Accumulated Funds Reserves	16,491 3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416	3,307,526 239,106  3,570,432  3,570,432  16,155,416 747,039 16,902,455 20,472,887 892,330 	7,537 7,537 3,442,687 243,753 3,693,977 16,783,020 703,454 17,486,474 21,180,451 1,094,550

Cash Flow Statement			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
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
Total Payments	3,484,782	4,191,667	3,831,017
Receipts	<u> </u>	·	
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
Total Receipts	3,966,471	4,759,835	3,785,819
Net Cash Flows From Operating Activities	481,689	568,167	(45,198)
Cash Flows From Investing Activities			
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	(7 10,201)	(1,200,102)	(007,017)
Advances made	•••	•••	•••
Other Investing	(60)	(60)	(60)
Net Cash Flows From Investing Activities	(482,928)	(517,344)	(536,757)
Cash Flows From Financing Activities	(402,320)	(317,044)	(330,737)
Proceeds from Borrowings and Advances			
	***	•••	
Repayment of Borrowings and Advances			***
	•••	•••	
Dividends Paid			
Other Financing			
Other Financing Capital Appropriation - Equity Appropriation			
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities		  	
Other Financing Capital Appropriation - Equity Appropriation		  	  
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash		50,823	(581,955)
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	  		
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents		50,823	(581,955)
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	(1,239) 997,709	<b>50,823</b> 997,709 	(581,955) 1,048,532 
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(1,239) 997,709	<b>50,823</b> 997,709	(581,955)

## Alpha Distribution Ministerial Holding Corporation

operating Statement			
	2023-3 Budget \$000	24 Revised \$000	2024-25 Budget \$000
	\$000	\$000	\$000
Expenses Excluding Losses			
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			
TOTAL EXPENSES EXCLUDING LOSSES	8,241	9,413	9,070
Revenue			
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		•••	
Total Revenue	19,879	21,291	21,919
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(279)	
Net Result	11,639	11,598	12,849

Balance Sneet			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
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			
Total Current Assets	29,870	30,189	30,221
Non Current Assets			
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	•••		•••
Right of use Assets			
Intangibles	***	•••	•••
Intangibles Other Assats			
Other Assets			
Other Assets Total Non Current Assets	  176,374	 175,911	 187,298
Other Assets Total Non Current Assets Total Assets			
Other Assets Total Non Current Assets Total Assets Liabilities	  176,374	 175,911	 187,298
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities	176,374 206,244	 175,911 206,100	 187,298
Other Assets  Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable	176,374 206,244	175,911 206,100	 187,298 217,519
Other Assets  Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable Payables	 176,374 206,244  47	 175,911 206,100  58	 187,298 217,519  60
Other Assets  Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities	 176,374 206,244  47 273	 175,911 206,100  58 274	 187,298 217,519
Other Assets  Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value	 176,374 206,244  47 273	 175,911 206,100  58 274	 187,298 217,519  60
Other Assets  Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings	 176,374 206,244  47 273	 175,911 206,100  58 274 	 187,298 217,519  60
Other Assets  Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions	 176,374 206,244  47 273 	 175,911 206,100  58 274 	 187,298 217,519  60 286 
Other Assets  Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other	 176,374 206,244  47 273	 175,911 206,100  58 274  	 187,298 217,519  60
Other Assets  Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale	 176,374 206,244  47 273  	 175,911 206,100  58 274  	 187,298 217,519  60 286  
Other Assets  Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities	 176,374 206,244  47 273 	 175,911 206,100  58 274  	 187,298 217,519  60 286 
Other Assets  Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 176,374 206,244  47 273    	 175,911 206,100  58 274   	 187,298 217,519  60 286  
Other Assets  Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable	 176,374 206,244  47 273  	 175,911 206,100  58 274    	 187,298 217,519  60 286  
Other Assets  Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	 176,374 206,244  47 273     	 175,911 206,100  58 274     332	 187,298 217,519  60 286  
Other Assets  Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities Taxes Payable Payables Contract Liabilities	 176,374 206,244  47 273    320	 175,911 206,100  58 274    332	 187,298 217,519  60 286  
Other Assets  Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities  Total Current Liabilities  Total Current Liabilities  Other Financial Liabilities Other Financial Liabilities at Fair Value	 176,374 206,244  47 273     	 175,911 206,100  58 274     	 187,298 217,519  60 286  
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	176,374 206,244  47 273	 175,911 206,100  58 274     332	 187,298 217,519  60 286    345
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 176,374 206,244  47 273     	 175,911 206,100  58 274    332   	 187,298 217,519  60 286  
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 176,374 206,244  47 273    320	 175,911 206,100  58 274     332  1,329	187,298 217,519 60 286 (1,251)
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities  Total Current Liabilities  Total Current Liabilities  Total Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	176,374 206,244  47 273 12,202	 175,911 206,100  58 274     332  1,329 	 187,298 217,519  60 286    345  (1,251)
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities  Total Current Liabilities  Total Financial Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities	176,374 206,244  47 273 12,202 12,202 12,522	 175,911 206,100  58 274    332  1,329 1,661	 187,298 217,519  60 286    345  (1,251)  (1,251) (906)
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Fair Value Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities Total Non Current Liabilities Total Non Current Liabilities	176,374 206,244  47 273 12,202	 175,911 206,100  58 274     332  1,329 	 187,298 217,519  60 286    345  (1,251)
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Other Financial Liabilities Other Total Non Current Liabilities	176,374 206,244  47 273 320  12,202 12,202 12,522 193,722	 175,911 206,100  58 274     332  1,329 1,661 204,439	187,298 217,519 60 286 345 (1,251) (906) 218,425
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities  Total Current Liabilities  Total Sale  Total Current Liabilities  Total Liabilities  Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	176,374 206,244  47 273 320  12,202 12,522 193,722	175,911 206,100  58 274 332 1,329 1,661 204,439	187,298 217,519 60 286 345 (1,251) (1,251) (906)
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	176,374 206,244  47 273 320  12,202 12,522 193,722	332 332 332 332 332 332 332 332 332 332	187,298 217,519 60 286 345 (1,251) (906) 218,425
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities  Total Current Liabilities  Total Current Liabilities  Total Liabilities  Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	176,374 206,244  47 273 320  12,202 12,522 193,722	175,911 206,100  58 274 332 1,329 1,661 204,439	187,298 217,519 60 286 345 (1,251) (1,251) (906) 218,425

Cash Flow Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(0)	(0)	1,500
Personnel Services	•••		
Grants and Subsidies	•••		
Finance Costs			
Equivalent Income Tax	•••	***	***
Other Payments	8,899	9,967	10,025
Total Payments	8,899	9,967	11,525
Receipts			
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
Total Receipts	10,182	11,568	11,557
Net Cash Flows From Operating Activities	1,282	1,601	33
Cash Flows From Investing Activities			
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			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities	<del>.</del>	•	
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	•••		
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	1,282	1,601	33
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			
Closing Cash and Cash Equivalents	29,845	30,164	30,196
<u> </u>	,	·	,

## **Electricity Assets Ministerial Holding Corporation**

Expenses Excluding Losses         Budget \$000         Revised \$000         Budget \$000           Operating Expenses - Employee Related Personnel Services Expenses               Other Operating Expenses         535         501 <th>operating otatement</th> <th></th> <th></th> <th></th>	operating otatement			
Operating Expenses -         Employee Related		Budget	Revised	2024-25 Budget \$000
Employee Related            Personnel Services Expenses            Other Operating Expenses       535       501          Grants and Subsidies       3,044       3,000       15,         Appropriation Expenses            Depreciation and Amortisation            Finance Costs       2,043       2,043       1,         Other Expenses            TOTAL EXPENSES EXCLUDING LOSSES       5,621       5,544       17,4         Revenue            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	Expenses Excluding Losses			
Personnel Services Expenses  <	Operating Expenses -			
Other Operating Expenses         535         501           Grants and Subsidies         3,044         3,000         15,4           Appropriation Expense              Depreciation and Amortisation              Finance Costs         2,043         2,043         1,4           Other Expenses              TOTAL EXPENSES EXCLUDING LOSSES         5,621         5,544         17,4           Revenue           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,           Retained Taxes, Fees and Fines	Employee Related			
Grants and Subsidies       3,044       3,000       15,4         Appropriation Expense            Depreciation and Amortisation            Finance Costs       2,043       2,043       1,4         Other Expenses            TOTAL EXPENSES EXCLUDING LOSSES       5,621       5,544       17,5         Revenue         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       5,1         Retained Taxes, Fees and Fines            Other Revenue       4,295       5,058       4,8         Gain/(Loss) on Disposal of Non Current Assets	Personnel Services Expenses			
Appropriation Expense            Depreciation and Amortisation            Finance Costs       2,043       2,043       1,5         Other Expenses            TOTAL EXPENSES EXCLUDING LOSSES       5,621       5,544       17,5         Revenue         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       5,1         Retained Taxes, Fees and Fines            Other Revenue       4,295       5,058       4,3         Total Revenue       4,295       5,058       4,3	Other Operating Expenses	535	501	297
Depreciation and Amortisation Finance Costs Other Expenses COTAL EXPENSES EXCLUDING LOSSES  TOTAL EXPENSES EXCLUDING LOSSES  Revenue  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 At 152 Retained Taxes, Fees and Fines Other Revenue  Total Revenue  Gain/(Loss) on Disposal of Non Current Assets	Grants and Subsidies	3,044	3,000	15,449
Finance Costs Other Expenses  TOTAL EXPENSES EXCLUDING LOSSES  S,621  5,544  17,8  Revenue  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 At 152 At 17,8  Total Revenue  4,152 5,153 5,4  Total Revenue  4,295 5,058 4,8  Gain/(Loss) on Disposal of Non Current Assets	Appropriation Expense			
Other Expenses  TOTAL EXPENSES EXCLUDING LOSSES 5,621 5,544 17,8  Revenue  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 5,058 Retained Taxes, Fees and Fines Other Revenue 143 (95) (1	Depreciation and Amortisation			
TOTAL EXPENSES EXCLUDING LOSSES  Revenue  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  At 152  Retained Taxes, Fees and Fines  Other Revenue  Total Revenue  4,295  5,621  5,544  17,8	Finance Costs	2,043	2,043	1,824
Revenue 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 A,152 S,153 S,Retained Taxes, Fees and Fines Other Revenue Total Revenue 4,295 S,058 4,8  Gain/(Loss) on Disposal of Non Current Assets	Other Expenses			
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 A,152 S,153 S,1 Retained Taxes, Fees and Fines Other Revenue  Total Revenue  4,295 S,058 4,8  Gain/(Loss) on Disposal of Non Current Assets	TOTAL EXPENSES EXCLUDING LOSSES	5,621	5,544	17,570
Funding Distribution from Department	Revenue			
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 5,000 Retained Taxes, Fees and Fines  Other Revenue 143 (95) (100 Total Revenue 4,295 5,058 4,600 Gain/(Loss) on Disposal of Non Current Assets	Appropriation Revenue			
Transfers to the Crown Entity            Sales of Goods and Services            Grants and Contributions            Investment Revenue       4,152       5,153       5,         Retained Taxes, Fees and Fines            Other Revenue       143       (95)       (1         Total Revenue       4,295       5,058       4,8         Gain/(Loss) on Disposal of Non Current Assets	Funding Distribution from Department			
Sales of Goods and Services            Grants and Contributions            Investment Revenue       4,152       5,153       5,058         Retained Taxes, Fees and Fines            Other Revenue       143       (95)       (1         Total Revenue       4,295       5,058       4,8         Gain/(Loss) on Disposal of Non Current Assets	Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Grants and Contributions              Investment Revenue         4,152         5,153         5,           Retained Taxes, Fees and Fines              Other Revenue         143         (95)         (1           Total Revenue         4,295         5,058         4,8           Gain/(Loss) on Disposal of Non Current Assets	Transfers to the Crown Entity			
Investment Revenue         4,152         5,153         5,153           Retained Taxes, Fees and Fines              Other Revenue         143         (95)         (1           Total Revenue         4,295         5,058         4,8           Gain/(Loss) on Disposal of Non Current Assets	Sales of Goods and Services			
Retained Taxes, Fees and Fines              Other Revenue         143         (95)         (1           Total Revenue         4,295         5,058         4,8           Gain/(Loss) on Disposal of Non Current Assets	Grants and Contributions			
Other Revenue         143         (95)         (1           Total Revenue         4,295         5,058         4,8           Gain/(Loss) on Disposal of Non Current Assets	Investment Revenue	4,152	5,153	5,028
Total Revenue 4,295 5,058 4,8 Gain/(Loss) on Disposal of Non Current Assets	Retained Taxes, Fees and Fines			
Gain/(Loss) on Disposal of Non Current Assets	Other Revenue	143	(95)	(153)
	Total Revenue	4,295	5,058	4,875
Other Gains/(Losses)	Gain/(Loss) on Disposal of Non Current Assets			
	Other Gains/(Losses)			
Net Result (1,327) (486) (12,6	Net Result	(1,327)	(486)	(12,695)

Balance Sneet			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
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  Total Current Assets	121 010	121 051	106 350
Non Current Assets	121,010	121,851	106,359
Taxes Receivable			
Receivables	 2,915	 2,915	 2,755
Contract Assets			2,755
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			
Total Non Current Assets	2,915	2,915	2,755
Total Assets	123,925	124,766	109,114
	120,023	,	100,114
Liabilities	120,023	,,	100,114
Liabilities Current Liabilities	125,025	,	100,114
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables			84
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 78	 78	 84
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 78  	 78  	 84  
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 78 	 78 	 84 
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 78  	 78  	 84  
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 78   4,179 	 78   4,179 	 84    4,263 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	 78   4,179	 78    4,179 	 84  
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 78   4,179 	 78   4,179 	 84    4,263 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable	 78   4,179 	 78   4,179   <b>4,257</b>	 84    4,263 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	 78   4,179   4,257	4,179  4,257	 84    4,263 
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities	 78   4,179    4,257	 78   4,179   4,257	 84    4,263 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	78 4,179 4,257	4,179  4,257	 84    4,263 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 78   4,179    4,257	4,179 4,257	 84   4,263    4,346
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 78  4,179  4,257	4,179  4,257	 84    4,263 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 78  4,179  4,257    43,027	 78  4,179  4,257  43,027 	4,263  4,263    39,981 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 78  4,179  4,257  43,027	 78  4,179  4,257  43,027  43,027	 84  4,263  4,346   39,981
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities	 78  4,179  4,257  43,027  43,027 47,284	4,179 4,179 4,257  43,027 43,027 47,284	 84  4,263  4,346  39,981  39,981 44,327
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities	 78  4,179  4,257  43,027	 78  4,179  4,257  43,027  43,027	 84  4,263  4,346   39,981
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Non Current Liabilities	 78  4,179  4,257  43,027  43,027 43,027 47,284 76,641	 78  4,179  4,257  43,027  43,027 47,284 77,482	 84  4,263  4,346  39,981  39,981 44,327 64,786
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities	4,179 4,179 4,257  4,257  43,027 47,284 76,641	4,179 4,179 4,257  4,257  43,027 43,027 47,284 77,482	 84  4,263  4,346  39,981  39,981 44,327
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities Other Total Non Current Liabilities Total Liabilities  Net Assets Equity Accumulated Funds Reserves	4,179 4,179 4,257 43,027 43,027 47,284 76,641	4,179 4,179 4,257 43,027 47,284 77,482	39,981 44,327 64,786 64,786
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities	4,179 4,179 4,257  4,257  43,027 47,284 76,641	4,179 4,179 4,257  4,257  43,027 43,027 47,284 77,482	 84  4,263  4,346  39,981  39,981 44,327 64,786

ousin tow otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
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
Total Payments	8,559	8,523	21,025
Receipts			
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
Total Receipts	4,954	5,782	5,530
Net Cash Flows From Operating Activities	(3,604)	(2,740)	(15,495)
Cash Flows From Investing Activities			
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			
Net Cash Flows From Investing Activities			
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities			
<del>_</del>			
Cash Flows From Financing Activities			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			    
Cash Flows From Financing Activities 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			
Cash Flows From Financing Activities 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  Net Cash Flows From Financing Activities			
Cash Flows From Financing Activities 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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash			
Cash Flows From Financing Activities 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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents			
Cash Flows From Financing Activities 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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			

## **Electricity Retained Interest Corporation - Ausgrid**

operating ottatement			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
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			
TOTAL EXPENSES EXCLUDING LOSSES	189,447	193,545	258,039
Revenue			
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			
Total Revenue	189,291	189,291	258,039
Gain/(Loss) on Disposal of Non Current Assets	•••		
Other Gains/(Losses)	(19,840)	(19,840)	51,088
Net Result	(19,996)	(24,094)	51,088

	2023-2		2024-25	
	Budget \$000	Revised \$000	Budget \$000	
Assets				
Current Assets				
Cash Assets	0			
Taxes Receivable				
Receivables	(0)			
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets		***		
Other				
Assets Held For Sale				
Total Current Assets	(0)	•••	•••	
Non Current Assets				
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				
Total Non Current Assets	5,844,037	7,575,698	7,626,786	
Total Assets	5,844,037	7,575,698	7,626,786	
Liabilities	, ,			
Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Other Financial Liabilities at Fair Value Borrowings				
Borrowings				
Borrowings Provisions	 	 	 	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	  	  	  	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	  	  	  	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	  	  		
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	  	  		
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	  	   		
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	  	   		
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	  	  		
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	  			
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  	  		
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	  		  	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	  			
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	  	  		
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity				
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	        5,844,037	       7,575,698	7,626,786	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves			7,626,786 4,525,218 3,101,569	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	        5,844,037	       7,575,698	7,626,786	

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
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
Total Payments	193,545	193,545	258,039
Receipts			
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
Total Receipts	189,291	189,291	258,039
Net Cash Flows From Operating Activities	(4,254)	(4,254)	(0)
Cash Flows From Investing Activities			
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)	•••
Net Cash Flows From Investing Activities	•••	<b>(0)</b>	
Cash Flows From Financing Activities	•		
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	•••		
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(4,254)	(4,254)	(0)
Opening Cash and Cash Equivalents	4,254	4,254	
Reclassification of Cash Equivalents	7,207	, -	
	+, <b>2</b> 5+		
Cash transferred in(out) as a Result of Administrative Restructuring			
	 0		

## **Electricity Retained Interest Corporation - Endeavour Energy**

	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses Operating Expenses - Employee Related	415	415	401
Personnel Services Expenses			
Other Operating Expenses Grants and Subsidies	1,091 144,940	1,091 128,464	1,510 218,039
Appropriation Expense	144,940	120,404	210,039
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	146,446	129,970	219,950
Revenue			
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			
Total Revenue	146,446	129,970	219,950
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	(4,820)	13,293	(131,735)
Net Result	(4,820)	13,293	(131,735)

Assets Current Assets Cash Assets Taxes Receivable Receivables Contract Assets Inventories	2023-2 Budget \$000		2024 25
Current Assets Cash Assets Taxes Receivable Receivables Contract Assets		Revised \$000	2024-25 Budget \$000
Cash Assets Taxes Receivable Receivables Contract Assets			
Taxes Receivable Receivables Contract Assets			
Receivables Contract Assets		•••	
Contract Assets	•••		
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	•••	•••	
Other			
Assets Held For Sale			
Total Current Assets		•••	
Non Current Assets			
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			
Total Non Current Assets	2,986,989	2,820,993	2,704,158
Total Assets	2,986,989	2,820,993	2,704,158
Liabilities			
Current Liabilities			
Taxes Payable		•••	
Payables Contract Liabilities		•••	
Other Financial Liabilities at Fair Value			•••
			•••
Borrowings			•••
Provisions Other			•••
		•••	•••
Liabilities Associated with Assets Held for Sale			•••
Total Current Liabilities			•••
Non Current Liabilities			
Tarras Darrakia			•••
Taxes Payable	•••	•••	
Payables		•••	•••
Payables Contract Liabilities			
Payables Contract Liabilities Other Financial Liabilities at Fair Value		•••	•••
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings			
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions			
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 		
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities			
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets			
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	2,986,989	   2,820,993	   2,704,158
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	2,986,989 2,281,458	   2,820,993 2,285,586	2,704,158 2,168,751
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	2,986,989	   2,820,993	   2,704,158
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	2,986,989 2,281,458	   2,820,993 2,285,586	  2,704,158 2,168,751

Cash Flow Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
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
Total Payments	146,446	129,970	219,950
Receipts			
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
Total Receipts	146,446	129,970	219,950
Net Cash Flows From Operating Activities			
Cash Flows From Investing Activities			
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	•••		•••
Net Cash Flows From Investing Activities	(14,900)	(915)	(14,900)
Cash Flows From Financing Activities	<del> </del>		
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		***	
Net Cash Flows From Financing Activities	14,900	915	14,900
Net Increase/(Decrease) in Cash			•••
Opening Cash and Cash Equivalents			•••
Reclassification of Cash Equivalents	•••	***	•••
Cash transferred in(out) as a Result of Administrative Restructuring			•••
Closing Cash and Cash Equivalents			
Otooning Odoni dila Odoni Equivatento	•••	•••	•••

# **Electricity Transmission Ministerial Holding Corporation**

Operating Statement			
	2023- Budget	24 Revised	2024-25 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
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			
TOTAL EXPENSES EXCLUDING LOSSES	6,476	6,696	6,474
Revenue			
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			
Total Revenue	11,290	12,835	13,003
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			•••
Net Result	4,814	6,138	6,530

Balance Sneet			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
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			
Total Current Assets	164,482	166,018	166,890
Non Current Assets			
Taxes Receivable	47.005	 47.005	
Receivables Contract Assets	47,295	47,295	49,717
Inventories			•••
Financial Assets at Fair Value	***	•••	•••
Equity Investments		•••	•••
Property, Plant and Equipment -		•••	•••
Land and Building	111		
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	47,295	47,295	49,717
Total Assets	211,776	213,313	216,607
Liabilities			
Current Liabilities			
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	1.005	1.005	1 407
Total Current Liabilities	1,395	1,395	1,427
Non Current Liabilities			
Taxes Payable			•••
Payables Contract Liabilities			
Other Financial Liabilities at Fair Value	•••	•••	
Borrowings	***	•••	•••
Provisions	 116,378	 83,706	 71,014
Other	110,570	03,700	71,014
Total Non Current Liabilities	116,378	83,706	71,014
Total Liabilities	117,774	85,101	72,440
Net Assets	94,003	128,212	144,167
Equity	04.000	100.010	144107
Accumulated Funds	94,003	128,212	144,167
Reserves		•••	•••
Capital Equity	***		
	04.000	100 010	144107
Total Equity	94,003	128,212	144,167

odon'i tow otatoment			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	932	932	6,874
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	2,393	2,870	2,844
Total Payments	3,324	3,802	9,718
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	<u></u>	<u></u>	
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
Total Receipts	9,299	11,312	10,530
Net Cash Flows From Operating Activities	5,974	7,510	812
Cash Flows From Investing Activities			
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			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		•••	
Dividends Paid			
Other Financing			
Other Financing Capital Appropriation - Equity Appropriation			
Other Financing			  
Other Financing Capital Appropriation - Equity Appropriation	  	 	 
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	  	  	
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	  		
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	5,974	7,510	   812
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents	5,974	7,510	   812
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	5,974	7,510	   812

## **Epsilon Distribution Ministerial Holding Corporation**

operating otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
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			
TOTAL EXPENSES EXCLUDING LOSSES	3,351	3,399	3,686
Revenue			
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		•••	
Total Revenue	6,114	6,176	6,756
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(32)	
Net Result	2,763	2,745	3,070

Assets Current Assets Cash Assets Taxes Receivable	2023-2 Budget \$000	4	000405
Current Assets Cash Assets		Revised \$000	2024-25 Budget \$000
Cash Assets			
Taxes Receivable	11,907	11,956	11,641
Receivables			
Contract Assets	•••	•••	
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	11,907	11,956	11,641
Non Current Assets			
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		•••	
Total Non Current Assets	35,411	35,377	37,689
Total Assets	47,317	47,333	49,330
Liabilities	· · · · · · · · · · · · · · · · · · ·	· · ·	<u> </u>
Current Liabilities			
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			
Total Current Liabilities	739	738	759
Non Current Liabilities			
Taxes Payable	•••		
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
	•••		
Borrowings	7,548	144	(3,559)
Borrowings Provisions			
Borrowings Provisions Other			
Borrowings Provisions	7,548	144	(3,559)
Borrowings Provisions Other	7,548 8,286	144 882	(3,559) (2,800)
Borrowings Provisions Other  Total Non Current Liabilities	•		
Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	8,286	882	(2,800)
Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	8,286	882	(2,800)
Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	8,286 39,031	882 46,451	(2,800) 52,130
Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	8,286 39,031 39,031	<b>882 46,451</b> 46,451	(2,800) 52,130

odon'i tow otatement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(0)	0	1,100
Personnel Services			
Grants and Subsidies	•••		
Finance Costs	•••		
Equivalent Income Tax			
Other Payments	3,142	3,546	3,677
Total Payments	3,142	3,546	4,777
Receipts			
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
Total Receipts	4,658	5,111	4,462
Net Cash Flows From Operating Activities	1,516	1,565	(315)
Cash Flows From Investing Activities			
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			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities			
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	•••		
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	1,516	1,565	(315)
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			
Olasina Osak and Osak Empiralanta			
Closing Cash and Cash Equivalents	11,907	11,956	11,641

# **Liability Management Ministerial Corporation**

Operating Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
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			
TOTAL EXPENSES EXCLUDING LOSSES	215	215	237
Revenue			
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			
Total Revenue	26,518	26,518	28,300
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			

Balance Sneet			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
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			
Total Current Assets	53	54	53
Non Current Assets			
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			•••
Total Non Current Assets	361,734	361,733	389,797
Total Assets	361,787	361,787	389,850
Liabilities			
Current Liabilities			
Taxes Payable			
Taxes Pavable			
	 22	 22	 22
Payables	 22 	22	 22 
Payables Contract Liabilities		22 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value		22  	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings		22 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value		22  	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	  	22   	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  	22   	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	   	22    	  
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	    22	22    	   
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	   	22     	    22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable	    22	22     22	    22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables	   22	22    22	   22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities	   22	22     	   22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	   22	22    22	22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	22	22 22	   22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	22	22	   22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	   22	22 22	   22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	   22	22    22	   22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities Net Assets		22    22   	 22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities		22         	 22       22 389,828
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	         	22    22   	 22
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	22 22	22	 22       22 389,828
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	22	22	 22       22 389,828 

odon'i tow otatoment			
	2023-	24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments Employee Related			
Personnel Services	•••	•••	
Grants and Subsidies	•••	•••	
Finance Costs	•••		
Equivalent Income Tax	•••	•••	
Other Payments	 212	232	236
Total Payments	212	232	236
Receipts	<del>.</del>		
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
Total Receipts	4,613	4,633	5,172
Net Cash Flows From Operating Activities	4,401	4,401	4,936
Cash Flows From Investing Activities			
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			
Net Cash Flows From Investing Activities	(4,401)	(4,401)	(4,936)
Cash Flows From Financing Activities			
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			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	0	(0)	(0)
Opening Cash and Cash Equivalents	33	33	33
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	33	33	32

# Ports Assets Ministerial Holding Corporation

2023-2 Budget	24	2024-25
\$000	Revised \$000	Budget \$000
•••		
213	227	0
***	•••	•••
213	227	0
•••		
•••		
s		
•••		***
(0)		***
213		
35	43	40
•••		
248	43	40
35	(185)	40
	213 213 213 213 213 213 315 35 248	

Balance Sneet			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets	,	• • • •	•
Current Assets			
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			
Total Current Assets	1,026	806	846
Non Current Assets			
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		•••	
Total Non Current Assets			•••
Total Assets	1,026	806	846
Liabilities	1,020		040
Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities	•••		
Other Financial Liabilities at Fair Value			
Borrowings		•••	
Provisions		•••	
Other		•••	
Liabilities Associated with Assets Held for Sale		•••	
Total Current Liabilities			
Non Current Liabilities		-	
Taxes Payable			
Payables		•••	
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other	•••		
Total Non Current Liabilities			
Total Non Current Liabilities			•••
	•••	•••	
Total Liabilities	1,026	806	
Total Liabilities Net Assets			
Total Liabilities Net Assets			846
Total Liabilities Net Assets Equity	1,026	806	<b>846</b>
Total Liabilities  Net Assets  Equity  Accumulated Funds	<b>1,026</b> 1,026	<b>806</b>	<b>846</b> 846 

Cash Flow Statement			
	2023- Budget	Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities Payments			
Employee Related			
Personnel Services	•••	•••	•••
Grants and Subsidies	•••	•••	
Finance Costs	•••	•••	•••
Equivalent Income Tax	•••	•••	
Other Payments	 514	229	 590
Total Payments	514	229	590
Receipts		LLO	
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	(0)	•••	
Interest Received	 35	43	40
Grants and Contributions	213	43	40
Other Receipts	320	20	 590
Total Receipts	568		630
Net Cash Flows From Operating Activities	54	(166)	40
Cash Flows From Investing Activities			
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			
Net Cash Flows From Investing Activities			•••
Cash Flows From Financing Activities			
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	•••	***	
Net Cash Flows From Financing Activities	•••	•••	•••
Net Increase/(Decrease) in Cash	54	(166)	40
Opening Cash and Cash Equivalents	972	972	806
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	1,026	806	846

## Port Botany Lessor Ministerial Holding Corporation

Operating Statement			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
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			
TOTAL EXPENSES EXCLUDING LOSSES	41,599	39,615	44,985
Revenue			
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			
Total Revenue	58,698	56,780	63,339
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	17,098	17,165	18,354

Balance Sneet			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
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			
Total Current Assets	874	940	1,022
Non Current Assets			
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			•••
Total Non Current Assets	258,837	258,837	277,110
Total Assets	259,711	259,778	278,132
Liabilities			
<b>Current Liabilities</b>			
Current Liabilities Taxes Payable	 15	 15	 15
Current Liabilities Taxes Payable Payables	15	15	 15
Current Liabilities Taxes Payable Payables Contract Liabilities	15 	15 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	15  	15 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	15 	15  	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	15  	15 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	15   	15   	
Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other	15   	15   	  
Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale	15    	15    	   
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	15    	15    	   
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	15     15	15    	    15
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable	15     15	15    	    15
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	15    15	15    15	    15
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities	15     	15    	    15
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	15 15	15 15	   15
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	15	15 15	   15
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	15	15	   15
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	15 15	15 15	   15
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	15 15	15	      
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets	15	15	   15
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities	15	15	   15      15 278,117
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	15	15	      
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity     Accumulated Funds	15	15	         
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity     Accumulated Funds     Reserves	15	15	         

odon i tow otatement			
	2023-		2024-25
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities	<b>V</b>	<b>Q</b>	<b>V</b>
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	41,596	43,570	44,985
Total Payments	41,596	43,570	44,985
Receipts			
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	
Total Receipts	41,639	43,678	45,067
Net Cash Flows From Operating Activities	42	109	82
Cash Flows From Investing Activities			
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			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities			
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			
Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities			
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash			
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents			
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	  42	  109	  82
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	  42	 109 831	82 940 
Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	  42	 109 831	82 940

## Port Kembla Lessor Ministerial Holding Corporation

operating otatement			
	2023-3 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
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			
TOTAL EXPENSES EXCLUDING LOSSES	7,577	7,496	8,513
Revenue			
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			
Total Revenue	9,431	9,355	10,501
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	1,855	1,859	1,988

Balance Sheet				
	2023-24 Budget Revised		2024-25 Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
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	•••	•••	•••	
Total Current Assets	564	569	593	
Non Current Assets				
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				
Total Non Current Assets Total Assets	27,824 28,389	27,824 28,393	29,789 30,381	
Liabilities	20,309	20,393	30,361	
Current Liabilities				
Taxes Payable	•••			
Payables	15	 15	15	
Contract Liabilities				
Other Financial Liabilities at Fair Value			•••	
Borrowings				
			•••	
Provisions			***	
Provisions Other			•••	
Other				
Other Liabilities Associated with Assets Held for Sale				
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable			  15	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	  15	  15	  15	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	 15	  15	  15	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	  15	  15	  15	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	  15	 15	  15  	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 15	 15	 15 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 15  	 15	 15  	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities				
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	 15    			
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Net Assets				
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	 15       15 28,374	 15      15 28,378	 15     15 30,366	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 15    		 15     15 30,366	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	 15       15 28,374	 15      15 28,378 	15        30,366	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	15	        15 28,378	15 30,366	

Cash Flow Statement			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services		***	
Grants and Subsidies		***	
Finance Costs		•••	
Equivalent Income Tax		***	
Other Payments	7,605	8,271	8,513
Total Payments	7,605	8,271	8,513
Receipts			
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	
Total Receipts	7,637	8,307	8,537
Net Cash Flows From Operating Activities	32	36	24
Cash Flows From Investing Activities			
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			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities	<del></del>		
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			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	32	36	24
Opening Cash and Cash Equivalents	533	533	569
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	564	569	593

## Port of Newcastle Lessor Ministerial Holding Corporation

Operating Statement			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
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	•••		
TOTAL EXPENSES EXCLUDING LOSSES	6,336	6,248	7,107
Revenue			
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			
Total Revenue	8,910	8,006	13,877
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	2,574	1,757	6,770

Assets   Current Assets   Gel   700   Scool   Scool	Balance Sheet			
Current Assets		Budget	Revised	2024-25 Budget \$000
Cash Assets         691         700           Taxes Receivable          0           Receivables          0           Contract Assets             Inventories             Financial Assets at Fair Value             Other             Assets Held For Sale             Total Current Assets         691         700           Non Current Assets         691         700           Non Current Assets             Receivable             Rece	Assets			
Taxes Receivable	Current Assets			
Receivables	Cash Assets	691	700	740
Contract Assets   Inventories   Intended   Intended	Taxes Receivable	•••	•••	
Investment			0	
Financial Assets t Fair Value				
Other Financial Assets Other		•••	•••	***
Other Assets Held For Sale			•••	•••
Assets Held For Sale				
Total Current Assets				
Taxes Receivable		691	700	740
Receivables         39,780         39,780         4           Contract Assets              Inventories              Financial Assets at Fair Value              Equity Investments               Property, Plant and Equipment  .	Non Current Assets			
Contract Assets   Inventories	Taxes Receivable			
Inventories	Receivables	39,780	39,780	42,504
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -		•••	•••	
Land and Building	• •		•••	
Plant and Equipment Infrastructure Systems				
Infrastructure Systems				
Investment Properties				
Intangibles				
Other Assets         39,780         39,780         40,470         40,480         4           Total Assets         40,470         40,480         4           Liabilities         Current Liabilities           Taxes Payable             Payables         15         4,020           Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings             Provisions             Other             Liabilities Associated with Assets Held for Sale             Total Current Liabilities         15         4,020           Non Current Liabilities             Taxes Payable             Payables             Contract Liabilities             Contract Liabilities at Fair Value             Borrowings              Provisions              Other Financial Liabilities	Right of Use Assets			
Total Non Current Assets         39,780         49,470         40,480         4           Liabilities         Current Liabilities         30,780         40,470         40,480         4           Taxes Payable         30,000 </td <td>_</td> <td></td> <td></td> <td></td>	_			
Total Assets         40,470         40,480         4           Liabilities         Current Liabilities				
Liabilities           Current Liabilities           Taxes Payable				42,504
Current Liabilities         Taxes Payable  .		40,470	40,480	43,244
Taxes Payable  <				
Payables         15         4,020           Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings             Provisions             Other             Liabilities Associated with Assets Held for Sale             Total Current Liabilities         15         4,020           Non Current Liabilities             Taxes Payable             Payables             Contract Liabilities             Contract Liabilities at Fair Value             Borrowings             Provisions             Other             Total Non Current Liabilities             Total Liabilities             Total Liabilities             Total Liabilities             Total Liabilities </td <td></td> <td></td> <td></td> <td></td>				
Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions             Other             Liabilities Associated with Assets Held for Sale            Total Current Liabilities            Taxes Payable             Payables               Contract Liabilities			 4 020	 15
Other Financial Liabilities at Fair Value              Borrowings              Provisions              Other              Liabilities Associated with Assets Held for Sale              Total Current Liabilities               Non Current Liabilities  <			•	
Borrowings              Provisions              Other              Liabilities Associated with Assets Held for Sale             Total Current Liabilities             Non Current Liabilities             Taxes Payable             Payables              Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings              Provisions              Other              Total Non Current Liabilities              Total Liabilities              Total Liabilities              Total Liabilities              Total Liabilities				
Other Liabilities Associated with Assets Held for Sale <t< td=""><td></td><td></td><td></td><td></td></t<>				
Liabilities Associated with Assets Held for Sale             Total Current Liabilities         15         4,020           Non Current Liabilities             Taxes Payable              Payables               Contract Liabilities	Provisions			
Total Current Liabilities         15         4,020           Non Current Liabilities             Taxes Payable             Payables             Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings             Provisions             Other             Total Non Current Liabilities             Total Liabilities             Net Assets         40,455         36,460         4           Equity              Accumulated Funds         40,455         36,460         4           Reserves              Capital Equity	Other			
Non Current Liabilities              Taxes Payable              Payables              Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings              Provisions              Other              Total Non Current Liabilities              Total Liabilities              Net Assets         40,455         36,460         4           Equity              Accumulated Funds         40,455         36,460         4           Reserves              Capital Equity				
Taxes Payable           Payables           Contract Liabilities           Other Financial Liabilities at Fair Value           Borrowings           Provisions           Other           Total Non Current Liabilities           Total Liabilities       15       4,020         Net Assets       40,455       36,460       4         Equity            Accumulated Funds       40,455       36,460       4         Reserves            Capital Equity		15	4,020	15
Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings            Provisions            Other            Total Non Current Liabilities            Total Liabilities       15       4,020         Net Assets       40,455       36,460       4         Equity            Accumulated Funds       40,455       36,460       4         Reserves            Capital Equity				
Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings            Provisions            Other            Total Non Current Liabilities            Total Liabilities       15       4,020         Net Assets       40,455       36,460       4         Equity            Accumulated Funds       40,455       36,460       4         Reserves            Capital Equity				
Other Financial Liabilities at Fair Value  .			•••	
Borrowings			•••	
Provisions              Other              Total Non Current Liabilities              Total Liabilities         15         4,020           Net Assets         40,455         36,460         4           Equity           Accumulated Funds         40,455         36,460         4           Reserves              Capital Equity				
Other              Total Non Current Liabilities              Total Liabilities         15         4,020           Net Assets         40,455         36,460         4           Equity               Accumulated Funds         40,455         36,460         4           Reserves              Capital Equity				
Total Liabilities         15         4,020           Net Assets         40,455         36,460         4           Equity         40,455         36,460         4           Reserves              Capital Equity				
Net Assets       40,455       36,460       4         Equity       Accumulated Funds       40,455       36,460       4         Reserves             Capital Equity	Total Non Current Liabilities			
Net Assets       40,455       36,460       4         Equity       40,455       36,460       4         Accumulated Funds       40,455       36,460       4         Reserves            Capital Equity	Total Liabilities	15	4,020	15
Equity         Accumulated Funds       40,455       36,460       4         Reserves            Capital Equity				43,229
Accumulated Funds       40,455       36,460       4         Reserves            Capital Equity		70,700	30,400	
Reserves Capital Equity		40.455	36.460	43,229
Capital Equity				
	Capital Equity			
Total Equity 40,455 36,460 4	Total Equity	40,455	36,460	43,229

	2023-		2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			•••
Grants and Subsidies			•••
Finance Costs			•••
Equivalent Income Tax			
Other Payments	9,813	6,024	11,112
Total Payments	9,813	6,024	11,112
Receipts			
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	
Total Receipts	9,857	6,076	11,152
Net Cash Flows From Operating Activities	43	53	40
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	  		  
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	   	 	  
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received		  	
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	•••	  	•••
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing			
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities			
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	 		
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances	 		
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 		 
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 		
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing			
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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	 		 
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities 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  Net Cash Flows From Financing Activities			
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities 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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash			     40
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities 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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	      43	       53	      40
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	      43	       53	       40 700

# Workers' Compensation (Dust Diseases) Authority

Operating Statement			
	2023-2 Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
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	
TOTAL EXPENSES EXCLUDING LOSSES	134,898	161,879	101,972
Revenue			
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
Total Revenue	135,148	160,319	101,595
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	(250)	1,559	377
Net Result	(0)	(0)	0

Current Assets         8,055         38,590         70,118           Taxes Receivable         98,142         98,856         95,757           Receivables         99,142         98,856         95,757           Contract Assets         99,011         90,111         971,219           Financial Assets at Fair Value         99,011         971,219         900,592           Other Financial Assets         1,096,30         1,08,665         1,066,282           Total Current Assets         1,096,30         1,08,665         1,066,282           Total Current Assets         777,503         785,875         753,304           Receivable         777,503         785,875         753,304           Contract Assets         777,503         785,875         753,304           Contract Equipment         2,779         907         2,062           Infrastructure Systems         1,786,90         1,854,48         1,821,648           Intrasples         1,876,59         1,855,48         1,821,648	Balance Sneet			
Current Assets         8,055         38,590         70,118           Taxes Receivables         98,142         98,856         95,572           Receivables         98,142         98,856         95,572           Contract Assets         990,111         971,219         900,592           Inventories         1         971,219         900,592           Cher Financial Assets at Fair Value         990,111         971,219         900,592           Other Financial Assets         1         96,308         1,08,665         1,066,282           Non Current Assets         1,096,308         1,08,665         1,066,282           Non Current Assets         777,503         785,875         753,304           Non Current Assets         777,503         785,875         753,304           Receivables         777,503         785,875         753,304           Contract Assets         1         90,70         2,062           Financial Assets at Fair Value         2         90,70         2,062           Equity Investment Fuginger         2         90,70         2,062           Investment Properties         9         90,70         2,062           Right of Use Assets         1         9,00         1,00		Budget	Revised	Budget
Gash Assets         8,055         38,590         70.118           Taxes Receivable         98,142         98,856         95,572           Contract Assets         """"""""""""""""""""""""""""""""""""	Assets			
Taxes   Receivable   98,142   98,85   95,572   Contract Assets   98,142   98,85   95,572   Contract Assets   98,142   99,85   98,85	Current Assets			
Receivables	Cash Assets	8,055	38,590	70,118
Contract Assets	Taxes Receivable			
Inventories	Receivables	98,142	98,856	95,572
Financial Assets at Fair Value         990,111         971,219         900,592           Other Financial Assets		•••		
Other Financial Assets				
Description		990,111	971,219	900,592
Assets Held For Sale		•••		
Total Current Assets				
Non Current Assets         Invest Receivable         777,503         785,875         753,304           Contract Assets         777,503         785,875         753,304           Contract Assets               Inventorics                Equity Investments <td< td=""><td></td><td></td><td></td><td></td></td<>				
Taxes Receivable		1,096,308	1,108,665	1,066,282
Receivables         777,503         785,875         753,304           Contract Assets				
Contract Assets		777 500		750.004
Inventories		777,503	785,875	753,304
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment Land and Building </td <td></td> <td>•••</td> <td></td> <td>•••</td>		•••		•••
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         780,282         786,783         755,366           Total Assets         1,876,590         1,895,448         1,821,648           Liabilities               Current Liabilities               Payables         6,993         8,613         8,378              Contract Liabilities at Fair Value         10,499         8,620         7,993              Borrowings          130,607         136,071         130,787                            <				
Infrastructure Systems	_			2 062
Investment Properties				2,002
Right of Use Assets				
Intangibles				
Total Non Current Assets         780,282         786,783         755,366           Total Assets         1,876,590         1,895,448         1,821,648           Liabilities         Current Liabilities           Taxes Payable	Intangibles	(0)	(0)	(0)
Total Assets         1,876,590         1,895,448         1,821,648           Liabilities         Current Liabilities           Taxes Payable   .	Other Assets			
Liabilities           Current Liabilities	Total Non Current Assets	780,282	786,783	755,366
Current Liabilities           Taxes Payable	Total Assets	1 07C E00	1 005 440	1 001 040
Taxes Payable  <		1,876,390	1,895,448	1,821,648
Payables         6,993         8,613         8,378           Contract Liabilities	Liabilities	1,876,590	1,895,448	1,821,648
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               Total Current Liabilities         148,099         153,303         147,158           Non Current Liabilities               Payables  <		1,876,590	1,895,448	1,821,648
Other Financial Liabilities at Fair Value         10,499         8,620         7,993           Borrowings	Liabilities Current Liabilities		1,895,448	1,821,648 
Borrowings	Liabilities Current Liabilities Taxes Payable Payables			
Provisions Other         130,607         136,071         130,787           Cother               Liabilities Associated with Assets Held for Sale               Total Current Liabilities         148,099         153,303         147,158           Non Current Liabilities               Taxes Payable <td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities</td> <td> 6,993 </td> <td> 8,613 </td> <td> 8,378 </td>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 6,993 	 8,613 	 8,378 
Other Liabilities Associated with Assets Held for Sale <t< td=""><td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value</td><td> 6,993 </td><td> 8,613 </td><td> 8,378 </td></t<>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 6,993 	 8,613 	 8,378 
Liabilities Associated with Assets Held for Sale   <	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 6,993  10,499 	8,613  8,620	 8,378  7,993 
Total Current Liabilities         148,099         153,303         147,158           Non Current Liabilities	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 6,993  10,499 	8,613  8,620	 8,378 
Non Current Liabilities           Taxes Payable	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 6,993  10,499 	8,613  8,620  136,071	 8,378  7,993 
Taxes Payable	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 6,993  10,499  130,607 	8,613  8,620  136,071 	 8,378  7,993  130,787 
Payables	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 6,993  10,499  130,607 	8,613  8,620  136,071 	 8,378  7,993 
Contract Liabilities	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 6,993  10,499  130,607 	8,613  8,620  136,071 	 8,378  7,993  130,787 
Other Financial Liabilities at Fair Value  .	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable	130,607  148,099	8,613  8,620  136,071 	8,378  7,993  130,787  
Borrowings	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	130,607  148,099	8,613  8,620  136,071   153,303	8,378  7,993  130,787  
Provisions       1,728,491       1,742,144       1,674,490         Other              Total Non Current Liabilities       1,728,491       1,742,144       1,674,490         Total Liabilities       1,876,590       1,895,448       1,821,648         Net Assets       (0)       (0)       0         Equity             Accumulated Funds       (0)       (0)       0       0         Reserves              Capital Equity	Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities	 6,993  10,499  130,607   148,099	8,613  8,620  136,071   153,303	8,378  7,993  130,787  
Other               Total Non Current Liabilities         1,728,491         1,742,144         1,674,490           Total Liabilities         1,876,590         1,895,448         1,821,648           Net Assets         (0)         (0)         0           Equity         Coumulated Funds         (0)         (0)         0           Reserves               Capital Equity	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 6,993  10,499  130,607   148,099	8,613  8,620  136,071   	8,378  7,993  130,787  
Total Non Current Liabilities         1,728,491         1,742,144         1,674,490           Total Liabilities         1,876,590         1,895,448         1,821,648           Net Assets         (0)         (0)         0           Equity         Counties         (0)         (0)         0           Reserves               Capital Equity	Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 6,993  10,499  130,607   	8,613  8,620  136,071    153,303	 8,378  7,993  130,787   
Total Liabilities         1,876,590         1,895,448         1,821,648           Net Assets         (0)         (0)         0           Equity         (0)         (0)         (0)         0           Reserves               Capital Equity	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 6,993  10,499  130,607   	8,613  8,620  136,071    153,303	 8,378  7,993  130,787   
Net Assets         (0)         (0)         0           Equity         Copital Equity         (0)	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 6,993  10,499  130,607     148,099	 8,613  8,620  136,071    153,303	8,378  7,993  130,787      1,674,490 
Equity           Accumulated Funds         (0)         (0)         0           Reserves               Capital Equity	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 6,993  10,499  130,607   148,099   1,728,491 	 8,613  8,620  136,071   153,303	 8,378  7,993  130,787   147,158     1,674,490 
Accumulated Funds       (0)       (0)       0         Reserves             Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities	 6,993  10,499  130,607   148,099   1,728,491  1,728,491 1,876,590	 8,613  8,620  136,071   153,303    1,742,144  1,742,144 1,895,448	 8,378  7,993  130,787   147,158     1,674,490  1,674,490
Reserves Capital Equity	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 6,993  10,499  130,607   148,099   1,728,491  1,728,491 1,876,590	 8,613  8,620  136,071   153,303    1,742,144  1,742,144 1,895,448	 8,378  7,993  130,787   147,158     1,674,490 
Capital Equity	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	 6,993  10,499  130,607   148,099  1,728,491  1,728,491 1,876,590 (0)	 8,613  8,620  136,071   153,303    1,742,144  1,742,144 1,895,448 (0)	 8,378  7,993  130,787   147,158    1,674,490  1,674,490 1,821,648 0
	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Other Financial Liabilities Other Financial Liabilities Other Sale  Total Liabilities Other Financial Liabilities Other Total Non Current Liabilities Total Liabilities  Net Assets Equity Accumulated Funds	 6,993  10,499  130,607   148,099  1,728,491  1,728,491 1,876,590 (0)	 8,613  8,620  136,071   153,303    1,742,144  1,742,144 1,895,448 (0)	 8,378  7,993  130,787   147,158    1,674,490  1,674,490 1,821,648 0
Total Equity (0) (0) 0	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 6,993  10,499  130,607   148,099   1,728,491  1,728,491 1,876,590 (0)	 8,613  8,620  136,071   153,303    1,742,144  1,742,144 1,895,448 (0)	 8,378  7,993  130,787   147,158    1,674,490  1,674,490 1,821,648 0
	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Non Current Liabilities  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity  Accumulated Funds Reserves Capital Equity	 6,993  10,499  130,607   148,099  1,728,491  1,728,491 1,876,590 (0)	 8,613  8,620  136,071   153,303   1,742,144 1,895,448 (0)	 8,378  7,993  130,787   147,158    1,674,490  1,674,490 1,821,648 0

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	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
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
Total Payments	214,415	220,564	174,961
Receipts			
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
Total Receipts	105,926	123,498	76,105
Net Cash Flows From Operating Activities	(108,489)	(97,066)	(98,855)
Cash Flows From Investing Activities			
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)
Net Cash Flows From Investing Activities	97,805	116,915	130,384
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing		•••	
Capital Appropriation - Equity Appropriation			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			 
Cash Equity Injection to For-Profit Entities	 	 	
Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents	 		•••
Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash			 31,528
Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents			 31,528
Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			 31,528