# 3. CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER

## Agency Expense Summary

|  |  |  |
| --- | --- | --- |
| Climate Change, Energy, the Environment and Water  | Expenses(a) | Capital Expenditure |
| 2023-24 | 2024-25 |  | 2023-24 | 2024-25 |  |
| Revised | Budget | Change | Revised | Budget | Change |
| $m | $m | % | $m | $m | % |
| **Department of Climate Change, Energy, the Environment and Water**  | 2,354.2 | 4,354.7 | 85.0 | 246.9 | 549.5 | 122.6 |
| Funding distribution to agencies  | 288.3 | 1,860.8 | 545.5 | … | … | … |
| **Total Principal Department(b)** | **2,642.4** | **6,215.6** | **135.2** | **246.9** | **549.5** | **122.6** |
| ***Agencies***  |  |  |  |  |  |  |
| ***Agencies transferred from Treasury*(c)** |  |  |  |  |  |  |
| Energy Corporation of New South Wales  | 59.8 | 112.3 | 87.9 | 434.8 | 1,441.8 | 231.6 |
| ***Agencies transferred from Planning*(d)** |  |  |  |  |  |  |
| Environment Protection Authority  | 274.8 | 300.0 | 9.2 | 6.4 | 6.5 | 2.5 |
| Environmental Trust  | 63.1 | 87.5 | 38.8 | … | … | … |
| Natural Resources Access Regulator  | 21.3 | 45.4 | 113.4 | … | 0.5 | … |
| Biodiversity Conservation Trust of NSW  | 95.2 | 72.9 | (23.4) | 2.0 | 15.1 | 654.6 |
| Water Administration Ministerial Corporation  | 81.6 | 82.0 | 0.5 | 11.0 | 29.0 | 162.5 |
| **Total Agencies** | **595.7** | **700.1** | **17.5** | **454.2** | **1,493.0** | **228.7** |

1. This table shows expenses on an uneliminated basis.
2. The Environment and Heritage Group and the Water Group from the Department of Planning and Environment (renamed to Department of Planning, Housing and Infrastructure) and the Office of Energy and Climate Change from Treasury were transferred 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.
3. 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.
4. Environment Protection Authority, Environmental Trust, Biodiversity Conservation Trust of NSW, Natural Resources Access Regulator and Water Administration Ministerial Corporation were transferred from the Department of Planning and Environment (renamed to Department of Planning, Housing and Infrastructure) to the Department of Climate Change, Energy, the Environment and Water, as per *Administrative Arrangements (Administrative Changes— Miscellaneous) Order (No 6) 2023*, effective 1 January 2024.

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

## Financial Statements

**Department of Climate Change, Energy, the Environment and Water**

|  |  |  |  |
| --- | --- | --- | --- |
| Operating Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | ... | 438,084 | 1,008,684 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | ... | 523,619 | 1,704,127 |
| Grants and Subsidies | ... | 1,544,540 | 3,340,104 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | 73,973 | 159,246 |
| Finance Costs | ... | 399 | 1,010 |
| Other Expenses | ... | 61,805 | 2,405 |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **...** | **2,642,420** | **6,215,575** |
| **Revenue** |   |   |   |
| Appropriation Revenue | ... | 2,383,144 | 5,422,032 |
| Funding Distribution from Department | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | 21,756 | 30,830 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | ... | 118,135 | 404,721 |
| Grants and Contributions | ... | 255,127 | 390,453 |
| Investment Revenue | ... | 7,706 | 2,672 |
| Retained Taxes, Fees and Fines | ... | 1,204 | 3,178 |
| Other Revenue | ... | 100,146 | 130,791 |
| **Total Revenue** | **...** | **2,887,218** | **6,384,676** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | (612) | (841) |
| Other Gains/(Losses) | ... | 12,925 | (99) |
| **Net Result** | **...** | **257,110** | **168,161** |

|  |  |  |  |
| --- | --- | --- | --- |
| Balance Sheet |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | ... | 900,285 | 716,451 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 209,743 | 209,743 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | 68,561 | 68,561 |
| Financial Assets at Fair Value | ... | ... | 700 |
| Other Financial Assets | ... | 10,813 | 10,813 |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **...** | **1,189,402** | **1,006,268** |
| **Non Current Assets** |   |   |   |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 3,688 | 6,394 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | 8,437 | 8,437 |
| Financial Assets at Fair Value | ... | 63,038 | 63,038 |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |   |   |   |
| Land and Building | ... | 3,938,484 | 3,986,183 |
| Plant and Equipment | ... | 91,063 | 97,274 |
| Infrastructure Systems | ... | 3,569,309 | 3,863,363 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | 10,552 | 3,155 |
| Intangibles | ... | 421,692 | 430,367 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **...** | **8,106,264** | **8,458,212** |
| **Total Assets** | **...** | **9,295,666** | **9,464,480** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | 416,516 | 416,516 |
| Contract Liabilities | ... | 11,256 | 11,256 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | 5,474 | 5,474 |
| Provisions | ... | 110,535 | 110,535 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **...** | **543,781** | **543,781** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | 25,500 | 26,153 |
| Provisions | ... | 6,478 | 6,478 |
| Other | ... | 949 | 949 |
| **Total Non Current Liabilities** | **...** | **32,927** | **33,580** |
| **Total Liabilities** | **...** | **576,708** | **577,361** |
| **Net Assets** | **...** | **8,718,959** | **8,887,120** |
| **Equity** |   |   |   |
| Accumulated Funds | ... | 8,583,826 | 8,751,987 |
| Reserves | ... | 135,133 | 135,133 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **...** | **8,718,959** | **8,887,120** |

|  |  |  |  |
| --- | --- | --- | --- |
| Cash Flow Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | ... | 416,328 | 977,854 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | 1,693,195 | 4,163,314 |
| Finance Costs | ... | 399 | 357 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | ... | 453,928 | 844,117 |
| **Total Payments** | **...** | **2,563,850** | **5,985,641** |
| **Receipts** |   |   |   |
| Appropriation | ... | 2,383,144 | 5,422,032 |
| 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 | ... | 118,035 | 404,621 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | 7,706 | 2,672 |
| Grants and Contributions | ... | 228,739 | 389,753 |
| Other Receipts | ... | 97,973 | 133,969 |
| **Total Receipts** | **...** | **2,835,597** | **6,353,046** |
| **Net Cash Flows From Operating Activities** | **...** | **271,747** | **367,405** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | ... | 1,195 | 994 |
| Purchases of Property, Plant and Equipment | ... | (235,421) | (530,099) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | (11,467) | (19,428) |
| **Net Cash Flows From Investing Activities** | **...** | **(245,693)** | **(548,533)** |
| **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** | **...** | **26,054** | **(181,128)** |
| Opening Cash and Cash Equivalents | ... | ... | 900,285 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | 874,231 | (2,706) |
| **Closing Cash and Cash Equivalents** | **...** | **900,285** | **716,451** |

**Energy Corporation of New South Wales**

|  |  |  |  |
| --- | --- | --- | --- |
| Operating Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | ... | 2,993 | (0) |
| Personnel Services Expenses | ... | 12,200 | 28,685 |
| Other Operating Expenses | ... | 41,834 | 66,610 |
| Grants and Subsidies | ... | 1,359 | 16,560 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | 1,294 | 477 |
| Finance Costs | ... | 95 | ... |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **...** | **59,775** | **112,332** |
| **Revenue** |   |   |   |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | ... | 505,603 | 1,512,608 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | 173 | ... |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | ... | 2,879 | ... |
| Grants and Contributions | ... | 11,321 | 11,065 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | 3,637 | 223,509 |
| **Total Revenue** | **...** | **523,613** | **1,747,182** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| **Net Result** | **...** | **463,838** | **1,634,850** |

|  |  |  |  |
| --- | --- | --- | --- |
| Balance Sheet |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | ... | 72,476 | 102,092 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 9,921 | 171,921 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **...** | **82,396** | **274,012** |
| **Non Current Assets** |   |   |   |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |   |   |   |
| Land and Building | ... | 1,104 | 1,104 |
| Plant and Equipment | ... | 250 | 26 |
| Infrastructure Systems | ... | 510,753 | 1,952,321 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | 2,742 | 2,742 |
| Intangibles | ... | 16,591 | 16,591 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **...** | **531,440** | **1,972,784** |
| **Total Assets** | **...** | **613,836** | **2,246,796** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | 92,964 | 92,964 |
| Contract Liabilities | ... | 6,720 | 6,720 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | 757 | 757 |
| Provisions | ... | 1,513 | 1,513 |
| Other | ... | 13 | 13 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **...** | **101,967** | **101,967** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | 4,006 | 2,116 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | 2,157 | 2,157 |
| Provisions | ... | 13 | 13 |
| Other | ... | 34 | 34 |
| **Total Non Current Liabilities** | **...** | **6,211** | **4,321** |
| **Total Liabilities** | **...** | **108,177** | **106,287** |
| **Net Assets** | **...** | **505,659** | **2,140,509** |
| **Equity** |   |   |   |
| Accumulated Funds | ... | 505,659 | 2,140,509 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **...** | **505,659** | **2,140,509** |

|  |  |  |  |
| --- | --- | --- | --- |
| Cash Flow Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | ... | 2,820 | (0) |
| Personnel Services | ... | 12,200 | 28,685 |
| Grants and Subsidies | ... | 1,359 | 16,560 |
| Finance Costs | ... | 95 | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | ... | 50,878 | 64,720 |
| **Total Payments** | **...** | **67,352** | **109,965** |
| **Receipts** |   |   |   |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | 505,603 | 1,512,608 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | ... | 11,923 | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | ... | 11,321 | 11,065 |
| Other Receipts | ... | 3,637 | 57,729 |
| **Total Receipts** | **...** | **532,484** | **1,581,402** |
| **Net Cash Flows From Operating Activities** | **...** | **465,132** | **1,471,437** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | (418,304) | (1,441,821) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | (16,470) | ... |
| **Net Cash Flows From Investing Activities** | **...** | **(434,773)** | **(1,441,821)** |
| **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** | **...** | **30,359** | **29,616** |
| Opening Cash and Cash Equivalents | ... | ... | 72,476 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | 42,117 | ... |
| **Closing Cash and Cash Equivalents** | **...** | **72,476** | **102,092** |

**Environment Protection Authority**

|  |  |  |  |
| --- | --- | --- | --- |
| Operating Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | 150,063 | 143,352 | 149,513 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 142,236 | 92,158 | 89,765 |
| Grants and Subsidies | 78,287 | 34,003 | 55,874 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 5,899 | 5,399 | 4,787 |
| Finance Costs | 30 | (96) | 31 |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **376,515** | **274,815** | **299,971** |
| **Revenue** |   |   |   |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | 232,516 | 197,161 | 245,490 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 6,822 | 6,822 | 7,064 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 31,898 | 37,257 | 32,367 |
| Grants and Contributions | 100,167 | 20,165 | 12,113 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | 1,075 | 2,416 | 1,178 |
| Other Revenue | 2,415 | 372 | 2,486 |
| **Total Revenue** | **374,892** | **264,193** | **300,699** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | (345) | ... |
| **Net Result** | **(1,623)** | **(10,968)** | **728** |

|  |  |  |  |
| --- | --- | --- | --- |
| Balance Sheet |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | 15,030 | 23,696 | 22,554 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 38,041 | 23,041 | 23,041 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **53,071** | **46,737** | **45,595** |
| **Non Current Assets** |   |   |   |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |   |   |   |
| Land and Building | 4,431 | 5,800 | 5,693 |
| Plant and Equipment | 1,640 | 1,217 | 1,114 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 462 | 605 | 630 |
| Intangibles | 23,186 | 20,522 | 22,609 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **29,720** | **28,144** | **30,046** |
| **Total Assets** | **82,791** | **74,881** | **75,641** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | 41,448 | 41,474 | 41,474 |
| Contract Liabilities | 475 | 475 | 475 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 210 | 210 | 176 |
| Provisions | 13,951 | 14,131 | 14,131 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **56,084** | **56,290** | **56,256** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 269 | 269 | 335 |
| Provisions | 1,380 | 2,060 | 2,060 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **1,649** | **2,329** | **2,395** |
| **Total Liabilities** | **57,733** | **58,618** | **58,650** |
| **Net Assets** | **25,058** | **16,263** | **16,991** |
| **Equity** |   |   |   |
| Accumulated Funds | 23,049 | 12,785 | 13,513 |
| Reserves | 2,009 | 3,478 | 3,478 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **25,058** | **16,263** | **16,991** |

|  |  |  |  |
| --- | --- | --- | --- |
| Cash Flow Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | 143,241 | 136,528 | 142,449 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 78,287 | 34,003 | 55,874 |
| Finance Costs | 30 | 30 | 31 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 142,236 | 91,865 | 89,765 |
| **Total Payments** | **363,795** | **262,426** | **288,119** |
| **Receipts** |   |   |   |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 232,516 | 197,161 | 245,490 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | (63) |
| Sale of Goods and Services | 31,898 | 37,257 | 32,367 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | 100,167 | 35,165 | 12,113 |
| Other Receipts | 3,489 | 2,620 | 3,728 |
| **Total Receipts** | **368,071** | **272,204** | **293,634** |
| **Net Cash Flows From Operating Activities** | **4,276** | **9,778** | **5,515** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | (150) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (9,104) | (5,940) | (6,087) |
| **Net Cash Flows From Investing Activities** | **(9,104)** | **(5,940)** | **(6,237)** |
| **Cash Flows From Financing Activities** |   |   |   |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (410) | (410) | (420) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(410)** | **(410)** | **(420)** |
| **Net Increase/(Decrease) in Cash** | **(5,238)** | **3,428** | **(1,142)** |
| Opening Cash and Cash Equivalents | 20,268 | 20,268 | 23,696 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **15,030** | **23,696** | **22,554** |

**Environmental Trust**

|  |  |  |  |
| --- | --- | --- | --- |
| Operating Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 6,874 | 6,174 | 8,062 |
| Grants and Subsidies | 84,049 | 56,894 | 79,447 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **90,923** | **63,068** | **87,509** |
| **Revenue** |   |   |   |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | 93,314 | 65,459 | 86,105 |
| 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 | ... | 298 | ... |
| Other Revenue | 1,095 | 797 | 1,128 |
| **Total Revenue** | **94,409** | **66,554** | **87,233** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| **Net Result** | **3,486** | **3,486** | **(276)** |

|  |  |  |  |
| --- | --- | --- | --- |
| Balance Sheet |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | 10,139 | 10,139 | 9,863 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 625 | 625 | 625 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **10,764** | **10,764** | **10,488** |
| **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** | **10,764** | **10,764** | **10,488** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | 2,116 | 2,116 | 2,116 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **2,116** | **2,116** | **2,116** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **2,116** | **2,116** | **2,116** |
| **Net Assets** | **8,648** | **8,648** | **8,372** |
| **Equity** |   |   |   |
| Accumulated Funds | 8,648 | 8,648 | 8,372 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **8,648** | **8,648** | **8,372** |

|  |  |  |  |
| --- | --- | --- | --- |
| Cash Flow Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 84,049 | 56,894 | 79,447 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 6,874 | 6,174 | 8,062 |
| **Total Payments** | **90,923** | **63,068** | **87,509** |
| **Receipts** |   |   |   |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 93,314 | 65,459 | 86,105 |
| 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 | ... | ... | ... |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | 1,095 | 1,095 | 1,128 |
| **Total Receipts** | **94,409** | **66,554** | **87,233** |
| **Net Cash Flows From Operating Activities** | **3,486** | **3,486** | **(276)** |
| **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** | **3,486** | **3,486** | **(276)** |
| Opening Cash and Cash Equivalents | 6,653 | 6,653 | 10,139 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **10,139** | **10,139** | **9,863** |

**Natural Resources Access Regulator**

|  |  |  |  |
| --- | --- | --- | --- |
| Operating Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | ... | 15,457 | 35,412 |
| Other Operating Expenses | ... | 5,814 | 9,976 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | 20 | 39 |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **...** | **21,291** | **45,427** |
| **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 | ... | 1,507 | ... |
| Grants and Contributions | ... | 17,331 | 45,760 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | 313 | ... |
| Other Revenue | ... | ... | 173 |
| **Total Revenue** | **...** | **19,152** | **45,933** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| **Net Result** | **...** | **(2,139)** | **506** |

|  |  |  |  |
| --- | --- | --- | --- |
| Balance Sheet |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | ... | 4,115 | 4,115 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 541 | 541 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **...** | **4,656** | **4,656** |
| **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 | ... | 154 | 154 |
| Infrastructure Systems | ... | 156 | 662 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **...** | **310** | **816** |
| **Total Assets** | **...** | **4,966** | **5,472** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | 5,617 | 5,617 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **...** | **5,617** | **5,617** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | 64 | 64 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **64** | **64** |
| **Total Liabilities** | **...** | **5,681** | **5,681** |
| **Net Assets** | **...** | **(715)** | **(209)** |
| **Equity** |   |   |   |
| Accumulated Funds | ... | (715) | (209) |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **...** | **(715)** | **(209)** |

|  |  |  |  |
| --- | --- | --- | --- |
| Cash Flow Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | 15,457 | 35,412 |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | ... | 4,740 | 9,976 |
| **Total Payments** | **...** | **20,197** | **45,388** |
| **Receipts** |   |   |   |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | 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 | ... | 1,507 | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | ... | 17,331 | 45,760 |
| Other Receipts | ... | 313 | 173 |
| **Total Receipts** | **...** | **19,152** | **45,933** |
| **Net Cash Flows From Operating Activities** | **...** | **(1,045)** | **545** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | (156) | (545) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **(156)** | **(545)** |
| **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** | **...** | **(1,201)** | **0** |
| Opening Cash and Cash Equivalents | ... | ... | 4,115 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | 5,316 | ... |
| **Closing Cash and Cash Equivalents** | **...** | **4,115** | **4,115** |

**Biodiversity Conservation Trust of NSW**

|  |  |  |  |
| --- | --- | --- | --- |
| Operating Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | 19,284 | 22,990 | 23,523 |
| Other Operating Expenses | 44,184 | 57,758 | 29,999 |
| Grants and Subsidies | 9,308 | 14,308 | 19,231 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 97 | 97 | 99 |
| Finance Costs | 12 | ... | 13 |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **72,885** | **95,153** | **72,865** |
| **Revenue** |   |   |   |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | 17,838 | 17,776 | 16,297 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | ... | ... |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | (0) | (0) | 0 |
| Grants and Contributions | 62,904 | 92,595 | 74,509 |
| Investment Revenue | 14,658 | 39,903 | 17,522 |
| Retained Taxes, Fees and Fines | 0 | 0 | 0 |
| Other Revenue | 3,185 | ... | 3,454 |
| **Total Revenue** | **98,585** | **150,274** | **111,782** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| **Net Result** | **25,700** | **55,121** | **38,917** |

|  |  |  |  |
| --- | --- | --- | --- |
| Balance Sheet |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | 263,993 | 225,782 | 255,330 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 491 | 491 | 491 |
| Contract Assets | ... | ... | ... |
| Inventories | 16,669 | 16,669 | 16,669 |
| Financial Assets at Fair Value | 237,631 | 305,264 | 314,645 |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | 7,042 | 7,042 | 7,042 |
| **Total Current Assets** | **525,826** | **555,247** | **594,177** |
| **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 | 218 | 218 | 218 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 335 | 335 | 329 |
| Intangibles | 2,935 | 2,935 | 2,935 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **3,488** | **3,488** | **3,482** |
| **Total Assets** | **529,314** | **558,735** | **597,659** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | 5,666 | 5,666 | 5,666 |
| Contract Liabilities | 738 | 738 | 738 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 116 | 116 | 108 |
| Provisions | 159,319 | 159,319 | 159,319 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **165,839** | **165,839** | **165,831** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 238 | 238 | 253 |
| Provisions | 38 | 38 | 38 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **276** | **276** | **291** |
| **Total Liabilities** | **166,115** | **166,115** | **166,122** |
| **Net Assets** | **363,198** | **392,619** | **431,536** |
| **Equity** |   |   |   |
| Accumulated Funds | 363,198 | 392,619 | 431,536 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **363,198** | **392,619** | **431,536** |

|  |  |  |  |
| --- | --- | --- | --- |
| Cash Flow Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | ... | ... | ... |
| Personnel Services | 19,284 | 22,990 | 23,523 |
| Grants and Subsidies | 9,308 | 14,308 | 19,231 |
| Finance Costs | 12 | ... | 13 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 44,184 | 57,758 | 29,999 |
| **Total Payments** | **72,788** | **95,056** | **72,766** |
| **Receipts** |   |   |   |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | 17,838 | 17,776 | 16,297 |
| 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) | 0 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 14,658 | 10,950 | 8,141 |
| Grants and Contributions | 62,904 | 92,595 | 74,509 |
| Other Receipts | 3,185 | 0 | 3,454 |
| **Total Receipts** | **98,585** | **121,320** | **102,401** |
| **Net Cash Flows From Operating Activities** | **25,797** | **26,265** | **29,635** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | 15,000 | 1,909 | 15,000 |
| Purchases of Property, Plant and Equipment | (15,000) | (1,909) | (15,000) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | (38,679) | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **(38,679)** | **...** |
| **Cash Flows From Financing Activities** |   |   |   |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (84) | (84) | (86) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(84)** | **(84)** | **(86)** |
| **Net Increase/(Decrease) in Cash** | **25,713** | **(12,498)** | **29,549** |
| Opening Cash and Cash Equivalents | 238,280 | 238,280 | 225,782 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **263,993** | **225,782** | **255,330** |

**Water Administration Ministerial Corporation**

|  |  |  |  |
| --- | --- | --- | --- |
| Operating Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | 1,097 | 2,156 | 1,525 |
| Other Operating Expenses | 61,020 | 73,404 | 75,031 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 4,224 | 6,049 | 5,474 |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **66,341** | **81,608** | **82,030** |
| **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 | 51,303 | 56,792 | 60,175 |
| Grants and Contributions | 31,518 | 29,193 | 11,335 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | 48,380 | 36,309 |
| **Total Revenue** | **82,821** | **134,364** | **107,819** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | (4,840) | ... |
| **Net Result** | **16,480** | **47,916** | **25,789** |

|  |  |  |  |
| --- | --- | --- | --- |
| Balance Sheet |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | ... | 120 | 1,541 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 704 | 48,736 | 49,578 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **704** | **48,856** | **51,118** |
| **Non Current Assets** |   |   |   |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |   |   |   |
| Land and Building | 15,707 | 16,830 | 16,817 |
| Plant and Equipment | ... | ... | 1 |
| Infrastructure Systems | 895,723 | 706,235 | 729,774 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | 2,351 | 2,435 | 2,435 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **913,781** | **725,500** | **749,027** |
| **Total Assets** | **914,486** | **774,356** | **800,145** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | 37,627 | 37,627 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **...** | **37,627** | **37,627** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **...** | **37,627** | **37,627** |
| **Net Assets** | **914,486** | **736,729** | **762,518** |
| **Equity** |   |   |   |
| Accumulated Funds | 700,740 | 732,176 | 757,965 |
| Reserves | 213,745 | 4,553 | 4,553 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **914,486** | **736,729** | **762,518** |

|  |  |  |  |
| --- | --- | --- | --- |
| Cash Flow Statement |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | ... | ... | ... |
| Personnel Services | 1,097 | 2,156 | 1,525 |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 61,020 | 35,777 | 75,031 |
| **Total Payments** | **62,117** | **37,933** | **76,555** |
| **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 | 51,303 | 19,907 | 60,175 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | 31,518 | 29,193 | 11,335 |
| Other Receipts | (704) | ... | 35,467 |
| **Total Receipts** | **82,117** | **49,100** | **106,977** |
| **Net Cash Flows From Operating Activities** | **20,000** | **11,167** | **30,422** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (20,000) | (11,047) | (29,001) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **(20,000)** | **(11,047)** | **(29,001)** |
| **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)** | **120** | **1,421** |
| Opening Cash and Cash Equivalents | ... | ... | 120 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **(0)** | **120** | **1,541** |