3. CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER

3.1 Agency Expense Summary

		Expenses ^(a)		Сар	ital Expend	iture
Climate Change, Energy, the Environment	2023-24	2024-25		2023-24	2024-25	
and Water	Revised	Budget	Change	Revised	Budget	Change
	\$m	Şm	%	Şm	Şm	%
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

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

(b) 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.

(c) 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.

(d) 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.

3.2 Financial Statements

Department of Climate Change, Energy, the Environment and Water

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$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

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$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		0 100 004	
		8,106,264	8,458,212
Total Assets		9,295,666	8,458,212 9,464,480
Total Assets			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	<u> </u>	9,295,666	9,464,480
Total Assets Liabilities Current Liabilities Taxes Payable Payables	<u> </u>	9,295,666 416,516	9,464,480 416,516
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 	9,295,666 416,516 11,256	9,464,480 416,516 11,256
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 	9,295,666 416,516 11,256 	9,464,480 416,516 11,256
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings		9,295,666 416,516 11,256 5,474	9,464,480 416,516 11,256 5,474
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions		9,295,666 416,516 11,256 5,474 110,535	9,464,480 416,516 11,256 5,474
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other		9,295,666 416,516 11,256 5,474 110,535 	9,464,480 416,516 11,256 5,474 110,535
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	····	9,295,666 416,516 11,256 5,474 110,535 	9,464,480 416,516 11,256 5,474 110,535
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	····	9,295,666 416,516 11,256 5,474 110,535 	9,464,480 416,516 11,256 5,474 110,535
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		9,295,666 416,516 11,256 5,474 110,535 543,781	9,464,480 416,516 11,256 5,474 110,535
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		9,295,666 416,516 11,256 5,474 110,535 543,781 	9,464,480 416,516 11,256 5,474 110,535
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 Payables Payables		9,295,666 416,516 11,256 5,474 110,535 543,781 	9,464,480 416,516 11,256 5,474 110,535
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	····	9,295,666 416,516 11,256 5,474 110,535 543,781 	9,464,480 416,516 11,256 5,474 110,535
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 Payables Contract Liabilities Other Financial Liabilities Other Liabilities Different Liabilities Other Financial Liabilities Other Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value		9,295,666 416,516 11,256 5,474 110,535 543,781 	9,464,480 416,516 11,256 5,474 110,535 543,781
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 Other Current Liabilities Different Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings		9,295,666 416,516 11,256 5,474 110,535 543,781 543,781	9,464,480 416,516 11,256 5,474 110,535 543,781 26,153
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 Provisions Other Liabilities Associated with Assets Held for Sale		9,295,666 416,516 11,256 5,474 110,535 543,781 543,781 25,500 6,478 949	9,464,480 416,516 11,256 5,474 110,535 543,781 26,153 6,478 949
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 Non Current Liabilities Provisions Other Financial Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	9,295,666 416,516 11,256 5,474 110,535 543,781 543,781 25,500 6,478 949 32,927	9,464,480 416,516 11,256 5,474 110,535 543,781 543,781 26,153 6,478 949 33,580
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 Liabilities Associated with Assets Held for Sale Total Current Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities		9,295,666 416,516 11,256 5,474 110,535 543,781 25,500 6,478 949 32,927 576,708	9,464,480 416,516 11,256 5,474 110,535 543,781 26,153 6,478 949 33,580 577,361
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesTotal Current LiabilitiesTotarent LiabilitiesTotarent LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet Assets	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	9,295,666 416,516 11,256 5,474 110,535 543,781 543,781 25,500 6,478 949 32,927	9,464,480 416,516 11,256 5,474 110,535 543,781 543,781 26,153 6,478 949 33,580
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 at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity		9,295,666 416,516 11,256 5,474 110,535 543,781 543,781 25,500 6,478 949 32,927 576,708 8,718,959	9,464,480 416,516 11,256 5,474 110,535 543,781 26,153 6,478 949 33,580 577,361 8,887,120
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesTotal Current LiabilitiesTotarent LiabilitiesTotarent LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet Assets		9,295,666 416,516 11,256 5,474 110,535 543,781 543,781 25,500 6,478 949 32,927 576,708 8,718,959 8,583,826	9,464,480 416,516 11,256 5,474 110,535 543,781 543,781 26,153 6,478 949 33,580 577,361 8,887,120 8,751,987
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 Total Current Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Itabilities Non Current Liabilities Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves		9,295,666 416,516 11,256 5,474 110,535 543,781 543,781 25,500 6,478 949 32,927 576,708 8,718,959	9,464,480 416,516 11,256 5,474 110,535 543,781 543,781 26,153 6,478 949 33,580 577,361 8,887,120
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 Payables Contract Liabilities Other Financial 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 Net Assets Equity Accumulated Funds		9,295,666 416,516 11,256 5,474 110,535 543,781 543,781 25,500 6,478 949 32,927 576,708 8,718,959 8,583,826	9,464,480 416,516 11,256 5,474 110,535 543,781 543,781 26,153 6,478 949 33,580 577,361 8,887,120 8,751,987

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$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	267 405
		2/1,/4/	367,405
Cash Flows From Investing Activities			307,405
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		1,195	994
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		1,195	994
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		1,195 (235,421)	994
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	 	1,195 (235,421) 	994
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	 	1,195 (235,421) 	994 (530,099)
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	 	1,195 (235,421) 	994
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	 	1,195 (235,421) 	994 (530,099)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 	1,195 (235,421) (11,467)	994 (530,099) (19,428)
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	 	1,195 (235,421) (11,467)	994 (530,099) (19,428)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 	1,195 (235,421) (11,467)	994 (530,099) (19,428)
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	 	1,195 (235,421) (11,467)	994 (530,099) (19,428) (548,533)
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	 	1,195 (235,421) (11,467)	994 (530,099) (19,428) (548,533)
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	 	1,195 (235,421) (11,467)	994 (530,099) (19,428) (548,533)
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	 	1,195 (235,421) (11,467)	994 (530,099) (19,428) (548,533)
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	 	1,195 (235,421) (11,467) (245,693) 	994 (530,099) (19,428) (548,533)
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	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	1,195 (235,421) (11,467) (245,693) 	994 (530,099) (19,428) (548,533)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 	1,195 (235,421) (11,467) (245,693) 	994 (530,099) (19,428) (548,533)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	1,195 (235,421) (11,467) (245,693) (245,693) 	994 (530,099) (19,428) (548,533) (548,533) (548,533) (181,128) 900,285
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	1,195 (235,421) (11,467) (245,693) (245,693) 	994 (530,099) (19,428) (548,533) (548,533)
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 Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Net increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 	1,195 (235,421) (11,467) (245,693) (245,693) 	994 (530,099) (19,428) (548,533) (548,533) (181,128) 900,285

Energy Corporation of New South Wales

	2023-24		2024-25	
	Budget \$000	Revised \$000	Budget \$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	

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$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		 0 7 4 0	 0 7 4 0
Right of Use Assets Intangibles		2,742 16,591	2,742 16,591
Other Assets			10,591
Total Non Current Assets		 531,440	 1,972,784
Total Non Current Assets		331.440	1.9/2./04
Tatal Assats			
Total Assets		613,836	2,246,796
Liabilities			
Liabilities Current Liabilities			
Liabilities Current Liabilities Taxes Payable	<u> </u>	613,836	2,246,796
Liabilities Current Liabilities Taxes Payable Payables		613,836 92,964	2,246,796 92,964
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 	613,836 92,964 6,720	2,246,796 92,964 6,720
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	••• ••• ••• •••	613,836 92,964 6,720 	2,246,796 92,964 6,720
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings		613,836 92,964 6,720 757	2,246,796 92,964 6,720 757
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions		613,836 92,964 6,720 757 1,513	2,246,796 92,964 6,720 757 1,513
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	····	613,836 92,964 6,720 757 1,513 13	2,246,796 92,964 6,720 757 1,513 13
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	···· ··· ··· ··· ··· ··· ··· ··· ···	613,836 92,964 6,720 757 1,513 13 	2,246,796 92,964 6,720 757 1,513 13
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	····	613,836 92,964 6,720 757 1,513 13	2,246,796 92,964 6,720 757 1,513 13
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		613,836 92,964 6,720 757 1,513 13 101,967	2,246,796 92,964 6,720 757 1,513 13
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		613,836 92,964 6,720 757 1,513 13 	2,246,796 92,964 6,720 757 1,513 13
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		613,836 92,964 6,720 757 1,513 13 101,967	2,246,796 92,964 6,720 757 1,513 13 101,967
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		613,836 92,964 6,720 757 1,513 13 101,967	2,246,796 92,964 6,720 757 1,513 13
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 at Fair Value		613,836 92,964 6,720 757 1,513 13 101,967 4,006 	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116
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 at Fair Value Borrowings	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	613,836 92,964 6,720 757 1,513 13 101,967 4,006 2,157	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116 2,157
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 at Fair Value		613,836 92,964 6,720 757 1,513 13 101,967 4,006 	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116 2,157 13
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 at Fair Value Borrowings Provisions Other		613,836 92,964 6,720 757 1,513 13 101,967 4,006 2,157 13 34	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116 2,157 13 34
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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	613,836 92,964 6,720 757 1,513 13 101,967 4,006 2,157 13 34 6,211	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116 2,157 13 34 4,321
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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	613,836 92,964 6,720 757 1,513 13 101,967 4,006 2,157 13 34 6,211 108,177	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116 2,116 2,157 13 34 4,321 106,287
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 Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	613,836 92,964 6,720 757 1,513 13 101,967 4,006 2,157 13 34 6,211	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116 2,157 13 34 4,321
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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	613,836 92,964 6,720 757 1,513 13 101,967 4,006 2,157 13 34 6,211 108,177 505,659	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116 2,157 13 34 4,321 106,287 2,140,509
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 Net Assets Equity		613,836 92,964 6,720 757 1,513 13 101,967 4,006 2,157 13 34 6,211 108,177	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116 2,116 2,157 13 34 4,321 106,287
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 Net Assets Equity Accumulated Funds		613,836 92,964 6,720 757 1,513 13 101,967 4,006 2,157 13 34 6,211 108,177 505,659 505,659	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116 2,157 13 34 4,321 106,287 2,140,509
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 Liabilities Net Assets Equity Accumulated Funds Reserves		613,836 92,964 6,720 757 1,513 13 101,967 4,006 2,157 13 34 6,211 108,177 505,659 505,659 	2,246,796 92,964 6,720 757 1,513 13 101,967 2,116 2,157 13 34 4,321 106,287 2,140,509

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$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		 11 001	
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		465,132	1,471,437
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	<u></u> 		
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		465,132 (418,304)	1,471,437 (1,441,821)
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		 (418,304)	
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		 (418,304) 	
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	 	 (418,304) 	
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	 	 (418,304) (16,470)	 (1,441,821)
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	 	 (418,304) 	
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	 	 (418,304) (16,470)	 (1,441,821)
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 Second Advances	 	 (418,304) (16,470)	 (1,441,821)
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	 	 (418,304) (16,470)	 (1,441,821)
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	 	 (418,304) (16,470) (434,773)	 (1,441,821) (1,441,821)
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	 	 (418,304) (16,470) (434,773)	 (1,441,821) (1,441,821)
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		 (418,304) (16,470) (434,773)	 (1,441,821) (1,441,821)
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		 (418,304) (16,470) (434,773)	 (1,441,821) (1,441,821)
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		 (418,304) (16,470) (434,773)	 (1,441,821) (1,441,821)
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 Investing Activities Dividends From Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 	 (418,304) (16,470) (434,773) 	 (1,441,821) (1,441,821)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents		 (418,304) (16,470) (434,773) 	 (1,441,821) (1,441,821)
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 Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Netidends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 	 (418,304) (16,470) (434,773) (434,773) 	 (1,441,821) (1,441,821)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 	 (418,304) (16,470) (434,773) (434,773) 	 (1,441,821) (1,441,821)

Environment Protection Authority

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$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

	2023-24		2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets	15.000	22.606	
Cash Assets Taxes Receivable	15,030	23,696	22,554
Receivables	 38,041	 23,041	 23,041
Contract Assets			23,041
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	82,791	74,881	75,641
Liabilities Current Liabilities	82,791	74,881	75,641
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 41,448	 41,474	 41,474
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 41,448 475 	 41,474 475 	 41,474 475
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 41,448 475 210	 41,474 475 210	 41,474 475 176
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 41,448 475 	 41,474 475 	 41,474 475
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 41,448 475 210 13,951 	 41,474 475 210 14,131 	 41,474 475 176 14,131
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 41,448 475 210 13,951 	 41,474 475 210 14,131 	 41,474 475 176 14,131
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	 41,448 475 210 13,951 	 41,474 475 210 14,131 	 41,474 475 176 14,131
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	 41,448 475 210 13,951 	 41,474 475 210 14,131 	 41,474 475 176 14,131
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	 41,448 475 210 13,951 56,084 	 41,474 475 210 14,131 56,290 	 41,474 475 176 14,131 56,256
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	 41,448 475 210 13,951 56,084 	 41,474 475 210 14,131 56,290 	 41,474 475 176 14,131
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	 41,448 475 210 13,951 56,084 	 41,474 475 210 14,131 56,290 	 41,474 475 176 14,131 56,256
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 at Fair Value	 41,448 475 210 13,951 56,084 	 41,474 475 210 14,131 56,290	 41,474 475 176 14,131 56,256
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 at Fair Value Borrowings	 41,448 475 210 13,951 56,084 269	 41,474 475 210 14,131 56,290 269	 41,474 475 176 14,131 56,256 335
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 at Fair Value Borrowings Provisions	 41,448 475 210 13,951 56,084 269 1,380	 41,474 475 210 14,131 56,290 269 2,060	 41,474 475 176 14,131 56,256
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 Contract Liabilities Other Financial Liabilities at Fair Value Contract Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 41,448 475 210 13,951 56,084 269 1,380 	 41,474 475 210 14,131 56,290 269 2,060 	 41,474 475 176 14,131 56,256 335 2,060
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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 41,448 475 210 13,951 56,084 269 1,380 1,649	 41,474 475 210 14,131 56,290 56,290 269 2,060 2,329	 41,474 475 176 14,131 56,256 335 2,060 2,395
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 Total Non Current Liabilities	 41,448 475 210 13,951 56,084 56,084 269 1,380 1,649 57,733	 41,474 475 210 14,131 56,290 56,290 269 2,060 2,329 58,618	 41,474 475 176 14,131 56,256 335 2,060 2,395 58,650
LiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total LiabilitiesTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	 41,448 475 210 13,951 56,084 269 1,380 1,649	 41,474 475 210 14,131 56,290 56,290 269 2,060 2,329	 41,474 475 176 14,131 56,256 335 2,060 2,395
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 Net Assets Equity	 41,448 475 210 13,951 56,084 269 1,380 1,649 57,733 25,058	 41,474 475 210 14,131 56,290 269 2,060 2,329 58,618 16,263	41,474 475 176 14,131 56,256 56,256 335 2,060 2,395 58,650 16,991
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 Met Assets Equity Accumulated Funds	 41,448 475 210 13,951 56,084 56,084 269 1,380 1,649 57,733 25,058	41,474 475 210 14,131 56,290 56,290 2,060 2,329 58,618 16,263 12,785	 41,474 475 176 14,131 56,256 335 2,060 2,395 58,650 16,991 13,513
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 41,448 475 210 13,951 56,084 269 1,380 1,649 57,733 25,058	41,474 475 210 14,131 56,290 56,290 269 2,060 2,329 58,618 16,263 12,785 3,478	 41,474 475 176 14,131 56,256 55,256 335 2,060 2,395 58,650 16,991
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 Met Assets Equity Accumulated Funds	 41,448 475 210 13,951 56,084 56,084 269 1,380 1,649 57,733 25,058	41,474 475 210 14,131 56,290 56,290 2,060 2,329 58,618 16,263 12,785	 41,474 475 176 14,131 56,256 56,256 335 2,060 2,395 58,650 16,991 13,513

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$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	4,276	9,778	5,515
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	4,276	9,778	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			5,515 (150)
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			
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			
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			 (150)
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	 (9,104)	 (5,940)	 (150) (6,087)
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			 (150)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (9,104)	 (5,940)	 (150) (6,087)
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	 (9,104) 	 (5,940) (5,940) 	 (150) (6,087) (6,237)
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	 (9,104)	 (5,940)	 (150) (6,087)
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	 (9,104) 	 (5,940) (5,940) 	 (150) (6,087) (6,237)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (9,104) 	 (5,940) (5,940) 	 (150) (6,087) (6,237)
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	 (9,104) 	 (5,940) (5,940) 	 (150) (6,087) (6,237)
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 Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (9,104) (9,104) (410) 	 (5,940) (5,940) (410) 	 (150) (6,087) (6,237) (420)
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	 (9,104) 	 (5,940) (5,940) 	 (150) (6,087) (6,237)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	 (9,104) (9,104) (9,104) (410) (410) (5,238)	 (5,940) (5,940) (5,940) (410) (410) 3,428	 (150) (6,087) (6,237) (6,237) (420) (420)
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 Elows From Financing Activities Net Cash Flows Advances Repayment of Borrowings and Advances Net intervention Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (9,104) (9,104) (9,104) (410) (410)	 (5,940) (5,940) (5,940) (410) (410)	 (150) (6,087) (6,237) (6,237) (420)
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 Flows From Financing Activities Net Cash Flows From Sale of 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	 (9,104) (9,104) (9,104) (410) (410) (5,238)	 (5,940) (5,940) (5,940) (410) (410) 3,428	 (150) (6,087) (6,237) (6,237) (420) (420)
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 Elows From Financing Activities Net Cash Flows Advances Repayment of Borrowings and Advances Net intervention Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (9,104) (9,104) (9,104) (410) (410) (5,238)	 (5,940) (5,940) (5,940) (410) (410) 3,428	 (150) (6,087) (6,237) (6,237) (420) (420)

Environmental Trust

	2023-24		2024-25	
	Budget \$000	Revised \$000	Budget \$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)	

	2023-	24	2024-25
	Budget \$000	Revised \$000	Budget \$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		,	2,110
Other Financial Liabilities at Fair Value			
Borrowings			
-			
Provisions			
Provisions Other			
Provisions Other Liabilities Associated with Assets Held for Sale	 	 	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 	 	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 2,116	 2,116	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 2,116 	 2,116	 2,116
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 2,116 	 2,116 	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 2,116 	 2,116 	 2,116
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	 2,116 	 2,116 	 2,116
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	 2,116 	 2,116 	 2,116
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	 2,116 	 2,116 	 2,116
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	 2,116 	 2,116 	 2,116
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	 2,116 	 2,116 	 2,116
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	 2,116 	 2,116 	 2,116 2,116
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 Net Assets	 2,116 	 2,116 	 2,116
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	 2,116 	 2,116 	 2,116 2,116 8,372
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 Net Assets	 2,116 	 2,116 	 2,116 2,116
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	 2,116 	 2,116 	 2,116
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 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	 2,116 	 2,116 	 2,116 2,116 8,372

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$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			
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	3,486	3,486	(276)
	3,486	3,486	(276)

Natural Resources Access Regulator

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		 15 / 57	 25 412
Personnel Services Expenses Other Operating Expenses		15,457 5,814	35,412 9,976
Grants and Subsidies		5,614	9,970
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

	2023	.24	2024-25
	Budget \$000	Revised \$000	Budget \$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		 1 T A	
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		4,300	3,472
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)
		(715)	(209)
Net Assets		(715) (715)	(209) (209)
Net Assets Equity			
Net Assets Equity Accumulated Funds	···	(715)	(209)
Net Assets Equity Accumulated Funds Reserves		(715)	(209)

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$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
Total Receipts Net Cash Flows From Operating Activities	<u> </u>	19,152 (1,045)	45,933 545
Net Cash Flows From Operating Activities			
Net Cash Flows From Operating Activities Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		(1,045)	545
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	 	(1,045) (156)	545
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		(1,045) (156) 	545
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		(1,045) (156) 	545
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 Advances Repayments Received		(1,045) (156) 	545
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 Advances Repayments Received Advances made		(1,045) (156) 	545 (545)
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 Advances Repayments Received Advances made Other Investing		(1,045) (156) 	545 (545)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities		(1,045) (156) 	545 (545)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	··· ··· ··· ··· ··· ···	(1,045) (156) (156)	545 (545) (545)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities		(1,045) (156) (156)	545 (545) (545)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances		(1,045) (156) (156)	545 (545) (545)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Source and Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 -	(1,045) (156) (156) 	545 (545) (545)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Source and Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 -	(1,045) (156) (156) 	545 (545) (545)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation		(1,045) (156) (156) 	545 (545) (545)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities 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		(1,045) (156) (156) 	545 (545) (545)
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Sale and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Elows From Financing Activities	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	(1,045) (156) (156) 	545 (545) (545)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities 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 Cash Flows From Financing Activities	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	(1,045) (156) (156) (1,201)	545 (545) (545)
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 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 Opening Cash and Cash Equivalents		(1,045) (156) (156) 	545 (545) (545)

Biodiversity Conservation Trust of NSW

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$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

	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 Fax Sala	 7 0 4 0		
Assets Held For Sale Total Current Assets	7,042 525,826	7,042 555,247	7,042 594,177
Non Current Assets	525,820	555,247	594,177
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
Total Assets Liabilities	529,314		
	529,314		
Liabilities Current Liabilities Taxes Payable		558,735	597,659
Liabilities Current Liabilities Taxes Payable Payables	5,666	558,735 5,666	597,659 5,666
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities		558,735	597,659
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 5,666 738 	558,735 5,666 738 	597,659 5,666 738
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 5,666 738 116	558,735 5,666 738 116	597,659 5,666 738 108
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 5,666 738 	558,735 5,666 738 	597,659 5,666 738
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 5,666 738 116	558,735 5,666 738 116	597,659 5,666 738 108
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 5,666 738 116 159,319 	558,735 5,666 738 116 159,319 	597,659 5,666 738 108 159,319
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	 5,666 738 116 159,319 	558,735 5,666 738 116 159,319 	597,659 5,666 738 108
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	 5,666 738 116 159,319 	558,735 5,666 738 116 159,319 	597,659 5,666 738 108 159,319
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	 5,666 738 116 159,319 	558,735 5,666 738 116 159,319 	597,659 5,666 738 108 159,319
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	 5,666 738 116 159,319 165,839	 5,666 738 116 159,319 165,839	597,659 5,666 738 108 159,319
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	 5,666 738 116 159,319 165,839 	558,735 5,666 738 116 159,319 165,839	597,659 5,666 738 108 159,319
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 at Fair Value	 5,666 738 116 159,319 165,839 	558,735 5,666 738 116 159,319 165,839 	597,659 5,666 738 108 159,319 165,831
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 at Fair Value Borrowings	 5,666 738 116 159,319 165,839 238	558,735 5,666 738 116 159,319 165,839 238	597,659 5,666 738 108 159,319 165,831 253
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 at Fair Value Borrowings Provisions	 5,666 738 116 159,319 165,839 	558,735 5,666 738 116 159,319 165,839 	597,659 5,666 738 108 159,319 165,831
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 at Fair Value Borrowings Provisions Other	 5,666 738 116 159,319 165,839 238 38 	558,735 5,666 738 116 159,319 165,839 238 38 	597,659 5,666 738 108 159,319 165,831 253 38
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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 5,666 738 116 159,319 165,839 238 38 238 38 	558,735 5,666 738 116 159,319 165,839 238 38 238 38 	597,659 5,666 738 108 159,319 165,831 253 38 291
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	 5,666 738 116 159,319 165,839 238 38 238 38 276 166,115	558,735 5,666 738 116 159,319 165,839 165,839 238 38 238 38 	597,659 5,666 738 108 159,319 165,831 165,831 253 38 291 166,122
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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	 5,666 738 116 159,319 165,839 238 38 238 38 	558,735 5,666 738 116 159,319 165,839 238 38 238 38 	597,659 5,666 738 108 159,319 165,831 253 38 291
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	 5,666 738 116 159,319 165,839 165,839 238 38 238 38 276 166,115 363,198	558,735 5,666 738 116 159,319 165,839 165,839 238 38 238 38 276 166,115 392,619	597,659 5,666 738 108 159,319 165,831 253 38 291 166,122 431,536
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 Liabilities Net Assets Equity Accumulated Funds	 5,666 738 116 159,319 165,839 165,839 238 38 238 38 238 38 238 38 38 276 166,115 363,198	558,735 5,666 738 116 159,319 165,839 165,839 238 38 238 38 276 166,115 392,619 392,619	597,659 5,666 738 108 159,319 165,831 165,831 253 38 291 166,122
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 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 Net Assets Equity Accumulated Funds Reserves	 5,666 738 116 159,319 165,839 165,839 238 38 238 38 276 166,115 363,198 	558,735 5,666 738 116 159,319 165,839 165,839 238 38 238 38 276 166,115 392,619 	597,659 5,666 738 108 159,319 165,831 165,831 253 38 291 166,122 431,536 431,536
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 Liabilities Net Assets Equity Accumulated Funds	 5,666 738 116 159,319 165,839 165,839 238 38 238 38 238 38 238 38 38 276 166,115 363,198	558,735 5,666 738 116 159,319 165,839 165,839 238 38 238 38 276 166,115 392,619 392,619	597,659 5,666 738 108 159,319 165,831 165,831 253 38 291 166,122 431,536

	2023- Budget	24 Revised	2024-25 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		26,265	29,635
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	15,000	1,909	15,000
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	15,000	1,909 (1,909) 	15,000
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	15,000 (15,000)	1,909 (1,909)	15,000
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	15,000 (15,000) 	1,909 (1,909) 	15,000
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	15,000 (15,000) 	1,909 (1,909) 	15,000 (15,000)
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	15,000 (15,000) 	1,909 (1,909) (38,679) 	15,000 (15,000)
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	15,000 (15,000) 	1,909 (1,909) (38,679) 	15,000 (15,000)
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	15,000 (15,000) 	1,909 (1,909) (38,679) 	15,000 (15,000)
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	15,000 (15,000) 	1,909 (1,909) (38,679) 	15,000 (15,000)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	15,000 (15,000) 	1,909 (1,909) (38,679) 	15,000 (15,000)
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 Second Advances	15,000 (15,000) 	1,909 (1,909) (38,679) (38,679)	15,000 (15,000)
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	15,000 (15,000) 	1,909 (1,909) (38,679) (38,679)	15,000 (15,000)
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	15,000 (15,000) 	1,909 (1,909) (38,679) (38,679) (84) 	15,000 (15,000) (86)
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	15,000 (15,000) 	1,909 (1,909) (38,679) (38,679) (84) 	15,000 (15,000) (86)
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	15,000 (15,000) (84) 	1,909 (1,909) (38,679) (38,679) (38,679) (84) 	15,000 (15,000) (86)
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 Seceived Advances made Other Investing Net Cash Flows From Investing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	15,000 (15,000) (84) 	1,909 (1,909) (38,679) (38,679) (38,679) (84) (84) 	15,000 (15,000) (86)
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 Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities	15,000 (15,000) (84) (84) 	1,909 (1,909) (38,679) (38,679) (38,679) (84) (84) 	15,000 (15,000) (86) (86)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	15,000 (15,000) (84) (84) (84)	1,909 (1,909) (38,679) (38,679) (38,679) (84) (84) (84) 	15,000 (15,000) (86) (86) (86)
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 Flows From Financing Activities Net Cash Flows From Sale of Advances Repayment of Borrowings and Advances Net increase/(Decrease) in Cash Opening Cash and Cash Equivalents	15,000 (15,000) (84) (84) (84)	1,909 (1,909) (38,679) (38,679) (38,679) (84) (84) (84) 	15,000 (15,000) (86) (86) (86)

Water Administration Ministerial Corporation

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$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			<u> </u>
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

	2023-	24	2024-25
	Budget \$000	Revised \$000	Budget \$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 Phancial Assets			
Assets Held For Sale			
Total Current Assets	704	48,856	 51,118
Non Current Assets		10,000	0,,,,,
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		 37,627	 22 607
Payables Contract Liabilities		37,027	37,627
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	213,745 		
Total Equity			4,553 762,518

	2023-		2024-25
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities	çooo	çooo	çõõõ
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
Net Cash Flows From Operating Activities Cash Flows From Investing Activities	20,000	11,167	30,422
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
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	20,000 (20,000)	11,167 (11,047)	30,422 (29,001)
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			
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		 (11,047)	
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 Advances Repayments Received	 (20,000) 	 (11,047) 	
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 Advances Repayments Received Advances made	 (20,000) 	 (11,047) 	
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 Advances Repayments Received	 (20,000) 	 (11,047) 	
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 (20,000) 	 (11,047) 	
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	 (20,000) 	 (11,047) 	 (29,001)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	 (20,000) 	 (11,047) 	 (29,001)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Second Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (20,000) (20,000)	 (11,047) (11,047)	 (29,001)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Source of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (20,000) (20,000)	 (11,047) (11,047)	 (29,001)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Source of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (20,000) (20,000)	 (11,047) (11,047)	 (29,001)
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 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	 (20,000) (20,000)	 (11,047) (11,047)	 (29,001)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Sale and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (20,000) (20,000)	 (11,047) (11,047) 	 (29,001)
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 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	 (20,000) (20,000)	 (11,047) (11,047) 	 (29,001)
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 Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Sourcing 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	 (20,000) (20,000) 	 (11,047) (11,047) 	 (29,001) (29,001)
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 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 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 Opening Cash and Cash Equivalents	 (20,000) (20,000) 	 (11,047) (11,047) 	 (29,001) (29,001)
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 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 Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (20,000) (20,000) 	 (11,047) (11,047) 	 (29,001) (29,001) (29,001)
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 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 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 Opening Cash and Cash Equivalents	 (20,000) (20,000) 	 (11,047) (11,047) 	 (29,001) (29,001)