

# 11. TRANSPORT

## 11.1 Agency Expense Summary

Transport	Expenses <sup>(a)</sup>			Capital Expenditure		
	2024-25 Revised \$m	2025-26 Budget \$m	Change %	2024-25 Revised \$m	2025-26 Budget \$m	Change %
<b>Transport for NSW<sup>(b)</sup></b>	19,926.3	19,190.8	(3.7)	7,720.3	7,469.0	(3.3)
Funding distribution to agencies .....	2,607.3	4,582.5	75.8	...	...	...
<b>Total Principal Department<sup>(c)</sup> .....</b>	<b>22,533.6</b>	<b>23,773.3</b>	<b>5.5</b>	<b>7,720.3</b>	<b>7,469.0</b>	<b>(3.3)</b>
<b>Agencies</b>						
<b>General Government Sector</b>						
Sydney Metro .....	1,316.5	1,344.0	2.1	4,666.4	4,986.3	6.9
Office of Transport Safety Investigations ...	8.3	9.3	12.2	0.0	0.2	N/A
<b>Total General Government (GG) Agencies</b>	<b>1,324.8</b>	<b>1,353.3</b>	<b>2.2</b>	<b>4,666.4</b>	<b>4,986.5</b>	<b>6.9</b>
<b>Public Non-Financial Corporations (PNFC)</b>						
NSW Trains <sup>(d)</sup> .....	370.0	431.4	16.6	29.9	(71.6)	(339.3)
Sydney Ferries .....	17.9	18.5	3.1	31.5	57.5	82.8
Sydney Trains <sup>(d)</sup> .....	5,359.1	6,430.8	20.0	530.1	2,098.9	295.9
Transport Asset Manager New South Wales <sup>(e)</sup> .....	2,171.4	2,327.5	7.2	1,495.7	1,761.9	17.8
<b>Total PNFC Agencies</b>	<b>7,918.5</b>	<b>9,208.2</b>	<b>16.3</b>	<b>2,087.2</b>	<b>3,846.7</b>	<b>84.3</b>
<b>Total Transport (GG+PNFC)<sup>(f)(g)</sup></b>	<b>19,362.3</b>	<b>20,235.0</b>	<b>4.5</b>	<b>14,014.1</b>	<b>14,361.8</b>	<b>2.5</b>

(a) This table shows expenses on an uneliminated basis, except where otherwise stated.

(b) Transport for NSW amounts above represent the consolidated financial results of Transport for NSW, the Department of Transport and the Transport Service of NSW.

(c) Subject to proclamation and vesting decisions after the release of the 2025-26 Budget, certain assets related to public motorways will be transferred into the newly created NSW Motorways entity during 2025-26.

(d) Movement in NSW Trains' and Sydney Trains' capital expenditure primarily relates to the revaluation of a Right-of-Use asset impacting 2025-26 capital expenditure.

(e) Transport Asset Holding Entity of New South Wales became the Transport Asset Manager New South Wales on 1 January 2025.

(f) Total Transport (GG+PNFC) expenses for the 2024-25 revised and 2025-26 Budget eliminates transactions between Transport agencies.

(g) Total Transport (GG+PNFC) capital for the 2024-25 revised and 2025-26 Budget includes Transport Asset Manager New South Wales entity.

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

## 11.2 Financial Statements

### Transport for NSW

#### Operating Statement

	2024-25		2025-26
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	2,014,481	2,066,949	2,155,407
Personnel Services Expenses	0	0	...
Other Operating Expenses	3,586,446	3,971,242	4,073,727
Grants and Subsidies	12,954,983	10,758,285	11,255,617
Appropriation Expense	0	0	(0)
Depreciation and Amortisation	3,644,063	3,643,917	3,933,704
Finance Costs	122,061	152,141	115,412
Other Expenses	2,354,229	1,941,108	2,239,387
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>24,676,263</b>	<b>22,533,641</b>	<b>23,773,254</b>
<b>Revenue</b>			
Appropriation Revenue	23,110,769	19,724,324	22,581,171
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	84,540	71,945	87,497
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,941,966	3,067,930	3,003,170
Grants and Contributions	2,709,554	2,788,018	1,037,796
Investment Revenue	21,986	67,168	9,265
Retained Taxes, Fees and Fines	91,785	73,600	92,561
Other Revenue	633,703	644,983	665,073
<b>Total Revenue</b>	<b>29,594,302</b>	<b>26,437,968</b>	<b>27,476,533</b>
Gain/(Loss) on Disposal of Non Current Assets	(287,830)	18,027	(288,037)
Other Gains/(Losses)	(96,125)	(692,446)	87,613
<b>Net Result</b>	<b>4,534,083</b>	<b>3,229,907</b>	<b>3,502,855</b>

## Balance Sheet

	2024-25		2025-26
	Budget \$000	Revised \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	1,492,592	1,795,294	1,443,729
Taxes Receivable	...	...	...
Receivables	1,306,801	1,058,025	1,057,964
Contract Assets	...	...	...
Inventories	5,743	5,275	5,275
Financial Assets at Fair Value	20,180	4,124	4,124
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	433	63,430	63,430
<b>Total Current Assets</b>	<b>2,825,749</b>	<b>2,926,147</b>	<b>2,574,521</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	406,431	292,516	292,516
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	1,097,370	945,912	131,346
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	5,160,257	5,496,948	5,227,530
Plant and Equipment	1,743,435	1,918,360	1,714,447
Infrastructure Systems	185,090,861	187,894,415	192,641,533
Investment Properties	...	...	...
Right of Use Assets	958,525	815,717	941,316
Intangibles	1,046,242	1,223,648	1,111,134
Other Assets	0	0	0
<b>Total Non Current Assets</b>	<b>195,503,123</b>	<b>198,587,516</b>	<b>202,059,822</b>
<b>Total Assets</b>	<b>198,328,871</b>	<b>201,513,663</b>	<b>204,634,343</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	1,701,147	1,830,308	1,574,072
Contract Liabilities	71,664	69,324	69,324
Other Financial Liabilities at Fair Value	...	972	972
Borrowings	542,823	424,374	548,023
Provisions	445,178	910,154	910,154
Other	1,005,673	1,032,107	1,031,256
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>3,766,485</b>	<b>4,267,239</b>	<b>4,133,801</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	(0)	(0)
Contract Liabilities	132,824	118,086	118,086
Other Financial Liabilities at Fair Value	...	204	204
Borrowings	3,110,447	2,873,028	1,943,822
Provisions	91,916	142,858	142,858
Other	16,178,903	16,015,687	15,656,294
<b>Total Non Current Liabilities</b>	<b>19,514,089</b>	<b>19,149,863</b>	<b>17,861,264</b>
<b>Total Liabilities</b>	<b>23,280,575</b>	<b>23,417,102</b>	<b>21,995,065</b>
<b>Net Assets</b>	<b>175,048,297</b>	<b>178,096,562</b>	<b>182,639,278</b>
<b>Equity</b>			
Accumulated Funds	139,681,832	137,485,201	140,988,055
Reserves	35,366,465	40,611,361	41,651,223
Capital Equity	...	...	...
<b>Total Equity</b>	<b>175,048,297</b>	<b>178,096,562</b>	<b>182,639,278</b>

## Cash Flow Statement

	2024-25		2025-26
	Budget \$000	Revised \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	1,931,351	1,984,213	2,078,702
Personnel Services	0	0	...
Grants and Subsidies	11,892,869	10,300,599	11,194,759
Finance Costs	122,061	152,141	115,412
Equivalent Income Tax	...	...	...
Other Payments	6,638,183	7,157,872	7,332,329
<b>Total Payments</b>	<b>20,584,464</b>	<b>19,594,825</b>	<b>20,721,203</b>
<b>Receipts</b>			
Appropriation	23,110,769	19,724,324	22,581,171
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	2,834,185	3,069,962	2,942,926
Retained Taxes, Fees and Fines	...	61	...
Interest Received	20,036	67,168	9,265
Grants and Contributions	3,209,554	2,756,871	790,796
Other Receipts	631,756	1,182,531	1,444,739
<b>Total Receipts</b>	<b>29,806,300</b>	<b>26,800,916</b>	<b>27,768,898</b>
<b>Net Cash Flows From Operating Activities</b>	<b>9,221,836</b>	<b>7,206,092</b>	<b>7,047,695</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	117,908	138,347	137,736
Purchases of Property, Plant and Equipment	(8,854,516)	(7,485,810)	(7,396,017)
Proceeds from Sale of Investments	...	24,122	...
Purchases of Investments	(0)	(0)	0
Advances Repayments Received	67,441	37,500	681,418
Advances made	...	...	...
Other Investing	...	(199,428)	...
<b>Net Cash Flows From Investing Activities</b>	<b>(8,669,167)</b>	<b>(7,485,269)</b>	<b>(6,576,863)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	30,105	37,817
Repayment of Borrowings and Advances	(238,705)	(208,764)	(860,214)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(238,705)</b>	<b>(178,660)</b>	<b>(822,397)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>313,965</b>	<b>(457,837)</b>	<b>(351,565)</b>
Opening Cash and Cash Equivalents	1,178,628	2,253,132	1,795,294
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>1,492,592</b>	<b>1,795,294</b>	<b>1,443,729</b>

## Sydney Metro

### Operating Statement

	2024-25 Budget \$000	2024-25 Revised \$000	2025-26 Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	39,373	53,992	53,273
Other Operating Expenses	278,782	185,028	186,850
Grants and Subsidies	118,923	127,097	94,273
Appropriation Expense	...	...	...
Depreciation and Amortisation	538,346	520,067	549,147
Finance Costs	199,871	218,193	225,639
Other Expenses	273,137	212,137	234,832
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>1,448,432</b>	<b>1,316,514</b>	<b>1,344,013</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	4,605,448	2,598,740	4,573,439
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	(0)	15,928	6,176
Grants and Contributions	1,177,000	1,164,000	45,000
Investment Revenue	17,564	19,872	6,061
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	11,368	...
<b>Total Revenue</b>	<b>5,800,011</b>	<b>3,809,909</b>	<b>4,630,676</b>
Gain/(Loss) on Disposal of Non Current Assets	(43,549)	5,594	(132,467)
Other Gains/(Losses)	3,626	89,452	...
<b>Net Result</b>	<b>4,311,657</b>	<b>2,588,441</b>	<b>3,154,196</b>

## Balance Sheet

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	1,046,776	1,296,443	888,040
Taxes Receivable	...	...	...
Receivables	394,414	405,778	164,642
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	5,263
Other Financial Assets	10,760	8,069	8,069
Other	...	...	...
Assets Held For Sale	243,463	293,358	298,801
<b>Total Current Assets</b>	<b>1,695,413</b>	<b>2,003,648</b>	<b>1,364,815</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	321,249	328,139	289,516
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	59,250	41,331	36,068
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,169,209	1,679,364	1,294,722
Plant and Equipment	1,683,318	1,686,631	1,636,909
Infrastructure Systems	43,236,911	40,142,513	44,540,617
Investment Properties	...	...	...
Right of Use Assets	28,167	27,552	22,075
Intangibles	8,220	7,519	7,519
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>46,506,324</b>	<b>43,913,049</b>	<b>47,827,426</b>
<b>Total Assets</b>	<b>48,201,737</b>	<b>45,916,697</b>	<b>49,192,241</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	575,005	503,900	486,698
Contract Liabilities	...	971	971
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	570,289	188,073	255,636
Provisions	13,533	34,101	6,506
Other	2,019	655	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>1,160,846</b>	<b>727,700</b>	<b>749,812</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	20,000	20,000	20,000
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,906,278	3,441,221	3,546,810
Provisions	2,814	7,469	1,116
Other	8,792	...	...
<b>Total Non Current Liabilities</b>	<b>2,937,884</b>	<b>3,468,690</b>	<b>3,567,926</b>
<b>Total Liabilities</b>	<b>4,098,729</b>	<b>4,196,390</b>	<b>4,317,738</b>
<b>Net Assets</b>	<b>44,103,008</b>	<b>41,720,307</b>	<b>44,874,503</b>
<b>Equity</b>			
Accumulated Funds	38,049,963	37,000,427	40,154,623
Reserves	6,053,044	4,719,880	4,719,880
Capital Equity	...	...	...
<b>Total Equity</b>	<b>44,103,008</b>	<b>41,720,307</b>	<b>44,874,503</b>

## Cash Flow Statement

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	39,373	53,992	53,273
Grants and Subsidies	...	3,158	...
Finance Costs	37,275	53,397	36,639
Equivalent Income Tax	...	...	...
Other Payments	1,242,849	1,317,506	1,027,242
<b>Total Payments</b>	<b>1,319,497</b>	<b>1,428,053</b>	<b>1,117,154</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	4,605,448	2,598,740	4,573,439
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	53,021	9,135	6,176
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	3,025	765
Grants and Contributions	1,177,000	1,164,000	45,000
Other Receipts	563,715	565,635	561,859
<b>Total Receipts</b>	<b>6,399,184</b>	<b>4,340,535</b>	<b>5,187,239</b>
<b>Net Cash Flows From Operating Activities</b>	<b>5,079,687</b>	<b>2,912,482</b>	<b>4,070,085</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	610,369	567,817	465,283
Purchases of Property, Plant and Equipment	(6,157,154)	(3,943,572)	(4,781,418)
Proceeds from Sale of Investments	...	8,071	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(5,546,785)</b>	<b>(3,367,684)</b>	<b>(4,316,135)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	0	1
Repayment of Borrowings and Advances	(39,867)	(32,879)	(162,353)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(39,867)</b>	<b>(32,879)</b>	<b>(162,352)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(506,965)</b>	<b>(488,081)</b>	<b>(408,403)</b>
Opening Cash and Cash Equivalents	1,553,741	1,784,524	1,296,443
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>1,046,776</b>	<b>1,296,443</b>	<b>888,040</b>

## Office of Transport Safety Investigations

## Operating Statement

	2024-25 Budget \$000	2024-25 Revised \$000	2025-26 Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	6,602	6,275	6,990
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,971	1,708	2,013
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	288	303	293
Finance Costs	1	1	1
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>8,862</b>	<b>8,287</b>	<b>9,297</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	8,524	8,558	9,014
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	226	225	234
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	0	...	(0)
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>8,750</b>	<b>8,783</b>	<b>9,248</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(112)</b>	<b>496</b>	<b>(50)</b>



**Balance Sheet**

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	791	1,858	1,890
Taxes Receivable	...	...	...
Receivables	49	61	61
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>840</b>	<b>1,919</b>	<b>1,951</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,017	1,017	791
Plant and Equipment	402	259	404
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	28	28	15
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>1,447</b>	<b>1,304</b>	<b>1,210</b>
<b>Total Assets</b>	<b>2,287</b>	<b>3,223</b>	<b>3,161</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	195	247	247
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	17	13	14
Provisions	574	709	709
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>786</b>	<b>969</b>	<b>970</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	14	15	2
Provisions	185	194	194
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>199</b>	<b>209</b>	<b>196</b>
<b>Total Liabilities</b>	<b>985</b>	<b>1,178</b>	<b>1,166</b>
<b>Net Assets</b>	<b>1,302</b>	<b>2,045</b>	<b>1,995</b>
<b>Equity</b>			
Accumulated Funds	1,302	2,045	1,995
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,302</b>	<b>2,045</b>	<b>1,995</b>

## Cash Flow Statement

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	6,376	6,050	6,757
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	1	1	1
Equivalent Income Tax	...	...	...
Other Payments	2,159	1,812	2,201
<b>Total Payments</b>	<b>8,536</b>	<b>7,863</b>	<b>8,959</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	8,524	8,558	9,014
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	0	...	(0)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	188	...	188
<b>Total Receipts</b>	<b>8,712</b>	<b>8,558</b>	<b>9,202</b>
<b>Net Cash Flows From Operating Activities</b>	<b>176</b>	<b>695</b>	<b>243</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(137)	(6)	(199)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(137)</b>	<b>(6)</b>	<b>(199)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(12)	(13)	(12)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(12)</b>	<b>(13)</b>	<b>(12)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>27</b>	<b>676</b>	<b>32</b>
Opening Cash and Cash Equivalents	764	1,182	1,858
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>791</b>	<b>1,858</b>	<b>1,890</b>