## 12. TREASURY

#### 12.1 Agency Expense Summary

Treasury	E 2024-25	Expenses <sup>(a)</sup> 2025-26		Capit 2024-25	al Expenditu 2025-26	ure
	Revised \$m	Budget \$m	Change %	Revised \$m	Budget \$m	Change %
Treasury	232.2	230.2	(0.9)	5.7	9.7	71.2
Funding distribution to agencies	204.2	74.5	(63.5)			
Total Principal Department	436.4	304.7	(30.2)	5.7	9.7	71.2
Administered Items	12,617.8	13,722.9	8.8			
Agencies						
Infrastructure NSW <sup>(b)</sup>	292.0	578.8	98.2	120.7	51.4	(57.4)
NSW Self Insurance Corporation(c)	6,426.8	5,549.8	(13.6)	3.8	0.2	(95.5)
Alpha Distribution Ministerial Holding						
Corporation	9.3	9.4	2.0			
Electricity Assets Ministerial Holding Corporation	12.7	10.2	(20.1)			
Electricity Retained Interest Corporation - Ausgrid	258.3	241.6	(6.5)			
Electricity Retained Interest Corporation - Endeavour Energy	243.1	146.2	(39.9)			
Electricity Transmission Ministerial Holding Corporation	7.3	6.4	(12.8)			
Epsilon Distribution Ministerial Holding						
Corporation	3.0	3.1	3.0			
Liability Management Ministerial Corporation	0.2	0.2	1.6			
Ports Assets Ministerial Holding Corporation						
Port Botany Lessor Ministerial Holding	40.0	45.0				
Corporation	42.6	45.0	5.8			
Port Kembla Lessor Ministerial Holding Corporation	8.3	8.8	5.5			
Port of Newcastle Lessor Ministerial Holding	0.3	0.0	5.5			
Corporation	6.8	7.2	5.8			
Workers' Compensation (Dust Diseases)	3.0					
Authority	236.2	104.3	(55.8)	1.3	0.9	(27.1)
Total Agencies and Administered Items	20,164.4	20,434.0	1.3	125.7	52.5	(58.2)

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

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

<sup>(</sup>b) The Infrastructure Team within the Bradfield Development Authority branch of the Department of Planning, Housing and Infrastructure was transferred to the Infrastructure NSW staff agency under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.3) 2024, effective 7 August 2024.

<sup>(</sup>c) The 2025-26 Budget figures include an initial estimate of avoided costs for the Treasury Managed Fund expected to be realised from implementing workers compensation reforms approved by the Government. The avoided costs translate to a \$570 million reduction in liabilities and expenses. These are yet to be incorporated into the State Budget aggregates due to uncertainty associated with workers compensation reforms, which are currently before parliament. See Budget Paper No. 1 Budget Statement Chapter 4 Fiscal Strategy and Outlook, for more information.

## 12.2 Financial Statements

## Treasury

## **Operating Statement**

Other Operating Expenses	62,183	57,795	61,579
Personnel Services Expenses Other Operating Expenses	62.183	 57.795	61.579
Grants and Subsidies	212,426	222,593	74,548
Appropriation Expense			
Depreciation and Amortisation	8,781	7,409	10,092
Finance Costs	68		68
Other Expenses	992		(0)
TOTAL EXPENSES EXCLUDING LOSSES	437,996	436,370	304,715
Revenue			
Appropriation Revenue	444,561	378,684	290,580
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,464	4,134	1,517
Transfers to the Crown Entity			
	0	2,484	(0)
Sales of Goods and Services	U		
Sales of Goods and Services Grants and Contributions	2,975	5,108	5,713
	•	5,108	5,713 0
Grants and Contributions Investment Revenue	2,975	·	•
Grants and Contributions	2,975 0	·	•
Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines	2,975 0 		0
Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines Other Revenue	2,975 0  0	 1,244	0  0
Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines Other Revenue  Total Revenue	2,975 0  0 449,001	 1,244 <b>391,655</b>	0  0

		4-25	2025-26
	Budget \$000	Revised \$000	Budget \$000
Assets	<b>\$</b> 000	\$000	<b>\$000</b>
Current Assets			
Cash Assets	272,643	85,407	83,278
Taxes Receivable			03,270
Receivables	 13,227	 1,972	2,200
Contract Assets			2,200
Inventories			•••
Financial Assets at Fair Value		···	
Other Financial Assets		···	
Other		•••	•••
Assets Held For Sale	***	•••	
Total Current Assets	285,870	87,379	85,478
Non Current Assets	<del> </del>		· · · · · · · · · · · · · · · · · · ·
Taxes Receivable			
Receivables		0	
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			•••
Plant and Equipment	32,860	5,987	6,302
Infrastructure Systems			
Investment Properties			
Right of Use Assets	1	0	(0)
Intangibles	26,672	33,463	32,738
Other Assets			
Total Non Current Assets	59,533	39,449	39,041
Total Assets	59,533 345,402	39,449 126,828	39,041 124,518
Total Assets Liabilities	· ·		
Total Assets Liabilities Current Liabilities	· ·		
Total Assets Liabilities Current Liabilities Taxes Payable	345,402	126,828	124,518
Total Assets Liabilities Current Liabilities Taxes Payable Payables	· ·		
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	345,402	126,828	124,518
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	345,402  8,077 	126,828  15,226	124,518  16,281
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	345,402  8,077  0	126,828  15,226  	 16,281  
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	345,402  8,077   0 18,611	126,828  15,226    18,018	 16,281   20,910
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	345,402  8,077  0	126,828  15,226  	 16,281  
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	345,402  8,077  0 18,611 533 	 15,226    18,018 533 	124,518  16,281   20,910 533 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	345,402  8,077  0 18,611 533	126,828  15,226   18,018 533	124,518  16,281   20,910 533
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	345,402  8,077  0 18,611 533 	 15,226    18,018 533 	124,518  16,281   20,910 533 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable	345,402  8,077  0 18,611 533  27,222	126,828  15,226  18,018 533  33,777	124,518  16,281  20,910 533  37,724
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	345,402  8,077  0 18,611 533 	126,828  15,226  18,018 533  33,777	124,518  16,281   20,910 533 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities	345,402  8,077  0 18,611 533  27,222	126,828 15,226 18,018 533 33,777 309	124,518  16,281  20,910 533  37,724
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	345,402 8,077 0 18,611 533 27,222	126,828 15,226 18,018 533 33,777 309	124,518  16,281  20,910 533  37,724
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	345,402 8,077 0 18,611 533 27,222	126,828 15,226 18,018 533 33,777 309 0	124,518 16,281 20,910 533 37,724 309
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	345,402 8,077 0 18,611 533 27,222 27,222	126,828 15,226 18,018 533 33,777 309 0 2,527	 16,281  20,910 533  37,724  309  
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	345,402 8,077 0 18,611 533 27,222 27,222 3,273 6,535	126,828 15,226 18,018 533 33,777 309 0 2,527 6,001	124,518 16,281 20,910 533 37,724 309 3,174 6,001
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	345,402 8,077 0 18,611 533 27,222 27,222 3,273 6,535 9,808	126,828 15,226 18,018 533 33,777 309 0 2,527 6,001 8,836	124,518 16,281 20,910 533 37,724 309 3,174 6,001 9,484
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities	345,402  8,077 0 18,611 533 27,222  27,222  3,273 6,535 9,808 37,030	126,828 15,226 18,018 533 33,777 309 0 2,527 6,001 8,836 42,613	 16,281  20,910 533  37,724  309  3,174 6,001 9,484 47,208
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities	345,402 8,077 0 18,611 533 27,222 27,222 3,273 6,535 9,808	126,828 15,226 18,018 533 33,777 309 0 2,527 6,001 8,836	124,518 16,281 20,910 533 37,724 309 3,174 6,001 9,484
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities	345,402  8,077 0 18,611 533 27,222  27,222  3,273 6,535 9,808 37,030 308,372	126,828 15,226 18,018 533 33,777 309 0 2,527 6,001 8,836 42,613 84,215	124,518  16,281 20,910 533 37,724  309 3,174 6,001 9,484 47,208 77,310
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	345,402  8,077 0 18,611 533 27,222  27,222  3,273 6,535 9,808 37,030	126,828 15,226 18,018 533 33,777 309 0 2,527 6,001 8,836 42,613 84,215	 16,281  20,910 533  37,724  309   3,174 6,001 9,484 47,208
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities  Total Non Current Liabilities	345,402  8,077 0 18,611 533 27,222  27,222  3,273 6,535 9,808 37,030 308,372	126,828 15,226 18,018 533 33,777 309 0 2,527 6,001 8,836 42,613 84,215	 16,281  20,910 533  37,724  309   3,174 6,001 9,484 47,208 77,310
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	345,402  8,077 0 18,611 533 27,222  27,222  3,273 6,535 9,808 37,030 308,372	126,828 15,226 18,018 533 33,777 309 0 2,527 6,001 8,836 42,613 84,215	 16,281  20,910 533  37,724  309   3,174 6,001 9,484 47,208 77,310

	202	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
On the Filmon France On continue Anti-thing	<b>Q</b>	<b>V</b>	<b>Q</b>
Cash Flows From Operating Activities			
Payments			
Employee Related	148,454	142,902	152,818
Personnel Services			
Grants and Subsidies	218,528	222,593	74,548
Finance Costs			
Equivalent Income Tax			
Other Payments	56,868	60,875	61,371
Total Payments	423,850	426,370	288,737
Receipts			
	444 EC1	270 604	200 E00
Appropriation	444,561	378,684	290,580
Funding Distribution from Department	•••	•••	•••
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity	•••	•••	
Cash transfers to the Crown Entity			
Sale of Goods and Services	(0)	2,484	(0)
Retained Taxes, Fees and Fines			
Interest Received	0		0
Grants and Contributions	2,975	5,108	5,713
Other Receipts	0	8,780	0
Total Receipts	447,536	395,057	296,293
Net Cash Flows From Operating Activities	23,687	(31,313)	7,556
Cash Flows From Investing Activities		(0.,0.0)	.,
		75	
Proceeds from Sale of Property, Plant and Equipment	(05 000)	75 (4.5.43)	(0.00.4)
Purchases of Property, Plant and Equipment	(25,892)	(1,547)	(2,364)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing		(4,111)	(7,321)
Net Cash Flows From Investing Activities	(25,892)	(5,583)	(9,685)
Cash Flows From Financing Activities	•	<del>.</del>	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid	•••		
Other Financing	•••	•••	•••
Capital Appropriation - Equity Appropriation	•••		
	•••	•••	
Cash Equity Injection to For-Profit Entities	•••	•••	
Net Cash Flows From Financing Activities		•••	•••
Net Increase/(Decrease) in Cash	(2,205)	(36,896)	(2,129)
Opening Cash and Cash Equivalents	274,848	122,303	85,407
Reclassification of Cash Equivalents	•		
	·		
Cash transferred in(out) as a Result of Administrative Restructuring			
Cash transferred in(out) as a Result of Administrative Restructuring  Closing Cash and Cash Equivalents	•••		83,278

# Infrastructure NSW Operating Statement

		4-25	2025-26
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	36,492	32,386	38,231
Personnel Services Expenses			
Other Operating Expenses	458,865	231,355	504,303
Grants and Subsidies	5,434	3,088	
Appropriation Expense			
Depreciation and Amortisation	12,540	8,873	10,932
Finance Costs	20,739	16,340	25,348
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	534,070	292,041	578,814
Revenue			
Appropriation Revenue		•••	
Funding Distribution from Department	202,493	204,199	74,548
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	499	584	480
Transfers to the Crown Entity		•••	
Sales of Goods and Services	409,606	212,883	476,877
Grants and Contributions			
Investment Revenue	14,330	3,595	1,421
Retained Taxes, Fees and Fines			
Other Revenue	(0)		0
Total December	626,929	421,261	553,326
Total Revenue		•	
Gain/(Loss) on Disposal of Non Current Assets	33,235	•••	
	33,235 (72,962)	 (1,427)	

Datano onot			
		24-25	2025-26
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	176,696	116,016	124,566
Taxes Receivable			
Receivables	62,716	61,502	61,502
Contract Assets	989	350	350
Inventories			52,702
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale	98,872		472,327
Total Current Assets	339,272	177,869	711,448
Non Current Assets			
Taxes Receivable			
Receivables	360,823	354,923	13,271
Contract Assets			
Inventories	916,592	789,675	(0)
Financial Assets at Fair Value	•••		•••
Equity Investments			
Property, Plant and Equipment -	200 000	000.050	050 470
Land and Building	326,000 634	828,858	356,479
Plant and Equipment Infrastructure Systems	469,429	328 573,874	70 609,304
Investment Properties		•	009,304
Right of Use Assets	30	•••	68
Intangibles		0	
Other Assets	•••	U	•••
Total Non Current Assets	2,073,507	2,547,659	979,191
Total Assets	2,412,779	2,725,528	1,690,639
Liabilities	. , ,		
Current Liabilities			
Taxes Payable			
Payables	63,813	65,202	65,466
Contract Liabilities	58,531	0	
Other Financial Liabilities at Fair Value	•••		
Borrowings			
Provisions	•••	464,546	464,546
FIOVISIONS	4,509	464,546 3,276	•
Other			•
	4,509	3,276	•
Other	4,509 	3,276 	3,276 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	4,509  	3,276 	3,276 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	4,509  	3,276 	3,276 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	4,509   126,853	3,276   <b>533,025</b>	3,276 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	4,509   126,853	3,276   <b>533,025</b>	3,276 
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	4,509   126,853  	3,276   <b>533,025</b>  	3,276   <b>533,289</b>  
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	4,509  126,853    805,393	3,276  533,025    284,922	3,276  533,289   52,229
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	4,509 126,853 805,393 5,389	3,276  533,025    284,922 5,555	3,276 533,289 52,229 5,555
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	4,509 126,853 805,393 5,389 342,965	3,276  533,025    284,922 5,555 323,754	3,276  <b>533,289</b>   52,229 5,555 356,989
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	4,509 126,853 805,393 5,389 342,965 1,153,747	3,276  533,025    284,922 5,555 323,754 614,232	3,276 533,289 52,229 5,555 356,989 414,774
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	4,509 126,853 805,393 5,389 342,965 1,153,747 1,280,600	3,276  533,025   284,922 5,555 323,754 614,232 1,147,256	3,276 533,289 52,229 5,555 356,989 414,774 948,062
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	4,509 126,853 805,393 5,389 342,965 1,153,747	3,276  533,025    284,922 5,555 323,754 614,232	464,546 3,276  533,289  52,229 5,555 356,989 414,774 948,062 742,577
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	4,509 126,853 805,393 5,389 342,965 1,153,747 1,280,600 1,132,179	3,276 533,025 533,025 284,922 5,555 323,754 614,232 1,147,256 1,578,271	3,276 533,289 52,229 5,555 356,989 414,774 948,062 742,577
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	4,509 126,853 805,393 5,389 342,965 1,153,747 1,280,600 1,132,179	3,276 533,025 284,922 5,555 323,754 614,232 1,147,256 1,578,271	3,276 533,289 52,229 5,555 356,989 414,774 948,062 742,577
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	4,509 126,853 805,393 5,389 342,965 1,153,747 1,280,600 1,132,179 919,771 212,408	3,276 533,025 533,025 284,922 5,555 323,754 614,232 1,147,256 1,578,271	3,276 533,289 52,229 5,555 356,989 414,774 948,062 742,577
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	4,509 126,853 805,393 5,389 342,965 1,153,747 1,280,600 1,132,179	3,276 533,025 284,922 5,555 323,754 614,232 1,147,256 1,578,271	3,276 533,289 52,229 5,555 356,989 414,774 948,062 742,577

		24-25	2025-26
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	35,992	31,678	37,751
Personnel Services			
Grants and Subsidies	5,434	3,088	
Finance Costs	24,244	17,588	25,440
Equivalent Income Tax			
Other Payments	740,325	538,811	538,764
Total Payments	805,995	591,165	601,955
Receipts			
Appropriation	***	***	•••
Funding Distribution from Department	202,493	204,199	74,548
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	426,698	212,590	435,623
Retained Taxes, Fees and Fines			
Interest Received	(0)		0
Grants and Contributions			
Other Receipts	10,803	18,040	0
Total Receipts	639,994	434,829	510,170
Net Cash Flows From Operating Activities	(166,001)	(156,335)	(91,785)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	33,235	•••	
Purchases of Property, Plant and Equipment	(135,825)	(120,678)	(51,418)
Proceeds from Sale of Investments	13,118	12,817	384,422
Purchases of Investments			
Advances Repayments Received	***	***	•••
Advances made	•••	•••	
Other Investing			•••
Net Cash Flows From Investing Activities	(89,472)	(107,861)	333,004
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	175,359	110,000	108,241
Repayment of Borrowings and Advances	(7,570)		(340,910)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	167,789	110,000	(232,669)
Net Increase/(Decrease) in Cash	(87,684)	(154,196)	8,550
Opening Cash and Cash Equivalents	264,380	270,212	116,016
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	176,696	116,016	124,566

## **NSW Self Insurance Corporation**

## **Operating Statement**

	202 Budget \$000	24-25 Revised \$000	2025-26 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related Personnel Services Expenses			
Other Operating Expenses	 4,338,877	5,508,823	 4,798,273
Grants and Subsidies			4,730,273
Appropriation Expense			
Depreciation and Amortisation	60	905	2,045
Finance Costs	614,279	767,298	749,517
Other Expenses		149,753	
TOTAL EXPENSES EXCLUDING LOSSES	4,953,216	6,426,779	5,549,835
Revenue			
Appropriation Revenue		***	•••
Funding Distribution from Department	0		0
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	3,560,426	4,168,394	4,568,760
Grants and Contributions	83,211	73,898	52,108
Investment Revenue	1,511,799	1,698,930	1,768,544
Retained Taxes, Fees and Fines	•••	***	•••
Other Revenue			
Total Revenue	5,155,436	5,941,222	6,389,412
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	202,220	(485,557)	839,577

	202 Budget	24-25 Revised	2025-26 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	466,577	757,825	1,081,706
Taxes Receivable			
Receivables	492,963	852,203	329,801
Contract Assets	•••		***
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale		<u></u>	
Total Current Assets	959,540	1,610,028	1,411,507
Non Current Assets			
Taxes Receivable			
Receivables	613,805	766,042	559,110
Contract Assets			
Inventories			
Financial Assets at Fair Value	20,701,366	21,271,929	23,395,943
Equity Investments Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	 190	110	183
Infrastructure Systems	150	110	100
Investment Properties			•••
Right of Use Assets			
Intangibles	100	8,717	6,769
Other Assets			
Total Non Current Assets	21,315,461	22,046,798	23,962,005
Total Assets	22,275,001	23,656,826	25,373,512
Liabilities		<u> </u>	· · · · · · · · · · · · · · · · · · ·
Current Liabilities			
Taxes Payable			
Payables	7,537	3,278	1E 101
Contract Liabilities			15,191
Other Financial Liabilities at Fair Value			
Other Financial Liabilities at Fair Value Borrowings			
	 3,442,687	  3,717,515	  3,949,340
Borrowings Provisions Other		  3,717,515	  3,949,340
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 3,442,687 243,753 	 3,717,515 341,554 	  3,949,340 344,981 
Borrowings Provisions Other	 3,442,687 243,753	 3,717,515 341,554 	  3,949,340
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 3,442,687 243,753 	 3,717,515 341,554 	  3,949,340 344,981 
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	 3,442,687 243,753 	 3,717,515 341,554 	  3,949,340 344,981 
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	 3,442,687 243,753  <b>3,693,977</b>	3,717,515 341,554  <b>4,062,347</b>	 3,949,340 344,981  <b>4,309,512</b>
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	3,442,687 243,753  <b>3,693,977</b>	3,717,515 341,554  <b>4,062,347</b>	 3,949,340 344,981  <b>4,309,512</b>
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	3,442,687 243,753  <b>3,693,977</b> 	3,717,515 341,554  <b>4,062,347</b>	 3,949,340 344,981  <b>4,309,512</b>
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	3,442,687 243,753  3,693,977	3,717,515 341,554  4,062,347 	3,949,340 344,981  4,309,512  
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	3,442,687 243,753  3,693,977     16,783,020	3,717,515 341,554  4,062,347    	3,949,340 344,981  4,309,512     
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	3,442,687 243,753  3,693,977     16,783,020 703,454	3,717,515 341,554  4,062,347      18,642,581 773,458	3,949,340 344,981  4,309,512     19,314,958 731,025
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	3,442,687 243,753  3,693,977     16,783,020 703,454 17,486,474	3,717,515 341,554  4,062,347     18,642,581 773,458 19,416,039	3,949,340 344,981  4,309,512      19,314,958 731,025 20,045,983
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	3,442,687 243,753  3,693,977     16,783,020 703,454 17,486,474	3,717,515 341,554  4,062,347      18,642,581 773,458	3,949,340 344,981  4,309,512      19,314,958 731,025 20,045,983
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	3,442,687 243,753  3,693,977     16,783,020 703,454 17,486,474	3,717,515 341,554  4,062,347    18,642,581 773,458 19,416,039 23,478,386	3,949,340 344,981  4,309,512     19,314,958 731,025 20,045,983 24,355,495
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	3,442,687 243,753  3,693,977     16,783,020 703,454 17,486,474 21,180,451	3,717,515 341,554  4,062,347     18,642,581 773,458 19,416,039 23,478,386	3,949,340 344,981  4,309,512     19,314,958 731,025 20,045,983 24,355,495
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	3,442,687 243,753  3,693,977     16,783,020 703,454 17,486,474 21,180,451	3,717,515 341,554  4,062,347  4,062,347    18,642,581 773,458 19,416,039 23,478,386 178,440	3,949,340 344,981  4,309,512  19,314,958 731,025 20,045,983 24,355,495 1,018,017
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	3,442,687 243,753  3,693,977  3,693,977   16,783,020 703,454 17,486,474 21,180,451 1,094,550	3,717,515 341,554  4,062,347  4,062,347    18,642,581 773,458 19,416,039 23,478,386 178,440	3,949,340 344,981  4,309,512  19,314,958 731,025 20,045,983 24,355,495 1,018,017
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	3,442,687 243,753  3,693,977  3,693,977   16,783,020 703,454 17,486,474 21,180,451 1,094,550	3,717,515 341,554  4,062,347  18,642,581 773,458 19,416,039 23,478,386 178,440	3,949,340 344,981  4,309,512  19,314,958 731,025 20,045,983 24,355,495 1,018,017

	20	24-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	•••	•••	•••
Grants and Subsidies			•••
Finance Costs			
Equivalent Income Tax			
•		4 757 667	4 10 4 46 4
Other Payments	3,831,017	4,757,667	4,184,464
Total Payments	3,831,017	4,757,667	4,184,464
Receipts			
Appropriation			
Funding Distribution from Department	0		0
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	3,544,437	4,349,264	4,584,567
Retained Taxes, Fees and Fines			
Interest Received	53,997	8,661	9,916
Grants and Contributions	83,211	73,898	52,108
Other Receipts	104,174	337,522	227,310
Total Receipts	3,785,819	4,769,345	4,873,901
<del></del>	-	· · · · · · · · · · · · · · · · · · ·	
Net Cash Flows From Operating Activities	(45,198)	11,678	689,437
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	(45,198)	11,678	689,437 
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	(45,198)  (110)	11,678  (110)	<b>689,437</b> (110)
Net Cash Flows From Operating Activities  Cash Flows From Investing Activities  Proceeds from Sale of Property, Plant and Equipment	(45,198)	11,678	689,437 
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	(45,198)  (110)	11,678  (110)	<b>689,437</b> (110)
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	(45,198)  (110) 420,930	11,678  (110) 1,508,071	 (110) 1,304,614
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	(45,198)  (110) 420,930 (957,517)	11,678  (110) 1,508,071	 (110) 1,304,614
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	(45,198)  (110) 420,930 (957,517) 	11,678  (110) 1,508,071	 (110) 1,304,614
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	(45,198) (110) 420,930 (957,517)	11,678  (110) 1,508,071 (2,116,686) 	 (110) 1,304,614 (1,670,000) 
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	(45,198) (110) 420,930 (957,517) (60)	11,678  (110) 1,508,071 (2,116,686)  (3,661)	 (110) 1,304,614 (1,670,000)  (60)
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	(45,198) (110) 420,930 (957,517) (60) (536,757)	11,678  (110) 1,508,071 (2,116,686)  (3,661) (612,386)	 (110) 1,304,614 (1,670,000)  (60) (365,556)
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	(45,198) (110) 420,930 (957,517) (60) (536,757)	11,678  (110) 1,508,071 (2,116,686)  (3,661)	 (110) 1,304,614 (1,670,000)  (60)
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	(45,198)  (110) 420,930 (957,517) (60) (536,757)	11,678  (110) 1,508,071 (2,116,686)  (3,661) (612,386)	 (110) 1,304,614 (1,670,000)  (60) (365,556)
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	(45,198) (110) 420,930 (957,517) (60) (536,757)	11,678  (110) 1,508,071 (2,116,686)  (3,661) (612,386)	 (110) 1,304,614 (1,670,000)  (60) (365,556)
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	(45,198)  (110) 420,930 (957,517) (60) (536,757)	11,678 (110) 1,508,071 (2,116,686) (3,661) (612,386)	 (110) 1,304,614 (1,670,000)  (60) (365,556)
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	(45,198)  (110) 420,930 (957,517) (60) (536,757)	11,678 (110) 1,508,071 (2,116,686) (3,661) (612,386)	 (110) 1,304,614 (1,670,000)  (60) (365,556)
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	(45,198)  (110) 420,930 (957,517) (60) (536,757)	11,678 (110) 1,508,071 (2,116,686) (3,661) (612,386)	(110) 1,304,614 (1,670,000) (60) (365,556)
Net Cash Flows From Operating 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	(45,198)  (110) 420,930 (957,517) (60) (536,757)	11,678 (110) 1,508,071 (2,116,686) (3,661) (612,386)	(110) 1,304,614 (1,670,000) (60) (365,556)
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 Increase/(Decrease) in Cash	(45,198)  (110) 420,930 (957,517) (60) (536,757) (581,955)	11,678 (110) 1,508,071 (2,116,686) (3,661) (612,386) (600,707)	(110) 1,304,614 (1,670,000)  (60) (365,556)    
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 Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(45,198)  (110) 420,930 (957,517) (60) (536,757)	11,678 (110) 1,508,071 (2,116,686) (3,661) (612,386)	(110) 1,304,614 (1,670,000) (60) (365,556)
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 Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(45,198)  (110) 420,930 (957,517) (60) (536,757) (581,955)	11,678 (110) 1,508,071 (2,116,686) (3,661) (612,386) (600,707)	(110) 1,304,614 (1,670,000) (60) (365,556)
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 Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(45,198)  (110) 420,930 (957,517) (60) (536,757) (581,955) 1,048,532	11,678 (110) 1,508,071 (2,116,686) (3,661) (612,386) (600,707)	(110) 1,304,614 (1,670,000) (60) (365,556)

# **Alpha Distribution Ministerial Holding Corporation Operating Statement**

TOTAL EXPENSES EXCLUDING LOSSES Revenue	9,070	9,252	9,438
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	9,371	9,276	9,595
Grants and Contributions	•••		•••
Investment Revenue	12,548	12,137	12,591
	12,040	12,107	12,001
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	21,919	21,413	22,186
Gain/(Loss) on Disposal of Non Current Assets	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>
•		(173)	
Other Gains/(Losses)		(173)	•••
	12,849	11,989	12,749

	000		0005.00
	202 Budget	4-25 Revised	2025-26 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	30,196	31,766	33,132
Taxes Receivable	•		
Receivables	25	25	25
Contract Assets	•••		
Inventories			
Financial Assets at Fair Value	•••	•••	
Other Financial Assets			
Other			
Assets Held For Sale		•••	
Total Current Assets	30,221	31,791	33,157
Non Current Assets	<del></del> ;	<del></del>	
Taxes Receivable			
Receivables	187,298	179,182	190,781
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			
O t   A t -			
Other Assets			
Total Non Current Assets	187,298	179,182	190,781
Total Non Current Assets	187,298	179,182	190,781
Total Non Current Assets Total Assets	187,298	179,182	190,781
Total Non Current Assets Total Assets Liabilities	187,298	179,182	190,781
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables	187,298 217,519  60	179,182 210,973  49	190,781
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable	187,298 217,519 	179,182 210,973 	190,781 223,938 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables	187,298 217,519  60	179,182 210,973  49	190,781 223,938  61
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities	187,298 217,519  60 286	179,182 210,973  49 285	190,781 223,938  61 293
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value	187,298 217,519  60 286 	179,182 210,973  49 285 	190,781 223,938  61 293 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value Borrowings	187,298 217,519  60 286 	179,182 210,973  49 285 	 61 293 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	187,298 217,519  60 286 	 49 285 	190,781 223,938  61 293 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities	187,298 217,519  60 286  	 49 285  	 61 293  
Total Non Current Assets  Liabilities  Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	187,298 217,519  60 286  	 49 285  	 61 293  
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	187,298 217,519  60 286  	 49 285  	 61 293  
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	187,298 217,519  60 286    	179,182 210,973  49 285    	 61 293    354
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities	187,298 217,519  60 286    345	179,182 210,973  49 285    334	 61 293    354
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	187,298 217,519  60 286    345	179,182 210,973  49 285    334	 61 293    354
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	187,298 217,519  60 286 345	179,182 210,973  49 285    334	 61 293    354
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	187,298 217,519 60 286 345	179,182 210,973  49 285    334	190,781 223,938  61 293   354
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	187,298 217,519  60 286 345	179,182 210,973  49 285 334	190,781 223,938  61 293   354
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	187,298 217,519 60 286 345	179,182 210,973 49 285 334 4,495	190,781 223,938  61 293   354   7,750
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	187,298 217,519 60 286 345 (1,251)	179,182 210,973 49 285 334 4,495	190,781 223,938 61 293 354 7,750
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Fair Value Borrowings Provisions Other Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	187,298 217,519  60 286 345  (1,251)	179,182 210,973  49 285 334  4,495 4,495	190,781 223,938 61 293 354 7,750 7,750 8,105
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Financial Liabilities Total Financial Liabilities Other Total Non Current Liabilities Total Liabilities Other	187,298 217,519 60 286 345 (1,251) (906)	179,182 210,973 49 285 334 4,495 4,495 4,828	190,781 223,938 61 293 354 7,750 7,750 8,105
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities  Total Non Current Liabilities	187,298 217,519 60 286 345 (1,251) (906)	179,182 210,973 49 285 334 4,495 4,495 4,828	190,781 223,938 61 293 354 7,750 8,105 215,833
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities  Total Current Liabilities  Total Financial Liabilities Other Financial Liabilities  Total Financial Liabilities  Total Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Liabilities	187,298 217,519  60 286 345  (1,251) (906) 218,425	179,182 210,973  49 285 334  4,495 4,828 206,145	 61 293    354
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Financial Liabilities Total Financial Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities Other Total Non Current Liabilities Total Non Current Liabilities Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	187,298 217,519  60 286 345  (1,251) (906) 218,425	179,182 210,973  49 285 334  4,495 4,495 4,828 206,145	190,781 223,938 61 293 354 7,750 8,105 215,833

		4-25	2025-26
	Budget \$000	Revised \$000	Budget \$000
On all Ellanos Forms On anothers Antibidities	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments  Employee Related	1 500	(0)	0
Employee Related	1,500	(0)	0
Personnel Services			•••
Grants and Subsidies	•••	•••	•••
Finance Costs	•••	•••	•••
Equivalent Income Tax			
Other Payments	10,025	9,920	10,244
Total Payments	11,525	9,920	10,244
Receipts			
Appropriation	•••		
Funding Distribution from Department	•••		
Cash reimbursements from the Crown Entity			•••
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			••
Sale of Goods and Services	9,371	9,276	9,595
Retained Taxes, Fees and Fines	•••		
Interest Received	1,161	1,237	992
Grants and Contributions			
Other Receipts	1,025	968	1,023
Total Receipts	11,557	11,482	11,610
Net Cash Flows From Operating Activities	33	1,561	1,366
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	•••	•••	
Purchases of Investments Advances Repayments Received Advances made			
Purchases of Investments Advances Repayments Received Advances made Other Investing	 	 	
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities			
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	 	 	
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	 	 	
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances		 	
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid		 	
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing		 	
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation		 	
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing		   	
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation		     	
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities		     	
Purchases of 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			     1,366 31,766
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			
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents			

# **Electricity Assets Ministerial Holding Corporation Operating Statement**

	2024-25		2025-26
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses	·	·	•
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	297	487	736
Grants and Subsidies	15,449	10,000	7,500
Appropriation Expense		•••	
Depreciation and Amortisation			
Finance Costs	1,824	2,226	1,921
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	17,570	12,713	10,156
Revenue			
Appropriation Revenue		•••	
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue	5,028	4,334	2,867
Retained Taxes, Fees and Fines			
Other Revenue	(153)	(169)	(148)
Total Revenue	4,875	4,166	2,719
Gain/(Loss) on Disposal of Non Current Assets		•••	
Other Gains/(Losses)			
Net Result	(12,695)	(8,547)	(7,437)

balance Sneet				
	2024-25			2025-26
	Budget \$000	Revised \$000	Budget \$000	
Assets				
Current Assets				
Cash Assets	105,587	109,723	98,481	
Taxes Receivable				
Receivables	771	872	859	
Contract Assets		•••		
Inventories				
Financial Assets at Fair Value	•••	•••		
Other Financial Assets Other				
Assets Held For Sale	***	•••		
Total Current Assets	106,359	110,595	99,340	
Non Current Assets	100,339	110,393	33,340	
Taxes Receivable				
Receivables	 2,755	 3,442	3,216	
Contract Assets	£,700 		0,210	
Inventories		•••		
Financial Assets at Fair Value		•••		
Equity Investments				
Property, Plant and Equipment -				
Land and Building	•••	•••		
Plant and Equipment				
Infrastructure Systems				
Investment Properties				
Right of Use Assets		•••		
Intangibles				
Other Assets				
Total Non Current Assets	2,755	3,442	3,216	
Total Assets	109,114	114,037	102,556	
Liabilities				
Current Liabilities Taxes Payable				
Payables	 84	80	 85	
Contract Liabilities				
Other Financial Liabilities at Fair Value		•••		
DOLLOWINSS	•••			
Borrowings Provisions	•••		  5.127	
Provisions	 4,263	 5,871	5,127	
_	•••			
Provisions Other	 4,263 	 5,871	5,127 	
Provisions Other Liabilities Associated with Assets Held for Sale	 4,263  	 5,871  	5,127 	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 4,263  	 5,871  	5,127 	
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	4,263   4,346	5,871   <b>5,951</b>	5,127 	
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	4,263   4,346	5,871   <b>5,951</b> 	5,127 	
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	 4,263   <b>4,346</b> 	5,871   <b>5,951</b> 	5,127 	
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	4,263   4,346   	5,871   <b>5,951</b>   	5,127   <b>5,212</b>  	
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	 4,263    4,346  	5,871   <b>5,951</b>  	5,127 	
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	 4,263  4,346    39,981 	5,871  5,951     44,776	5,127  5,212    41,470 	
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	4,263  4,346   39,981 	5,871 5,951 44,776 44,776	5,127  5,212   41,470  41,470	
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	 4,263  4,346    39,981 	5,871  5,951     44,776	5,127  5,212    41,470 	
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	4,263  4,346   39,981 	5,871 5,951 44,776 44,776	5,127 5,212 41,470 41,470	
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	4,263  4,346  4,346  39,981  39,981 44,327 64,786	5,871 5,951 44,776 44,776 50,727 63,310	5,127 5,212 41,470 41,470 46,683 55,873	
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	 4,263  4,346  39,981  39,981 44,327	5,871  5,951    44,776  44,776 50,727	5,127 5,212 41,470 41,470 46,683	
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 Accumulated Funds Reserves	4,263  4,346  4,346  39,981  39,981 44,327 64,786	5,871 5,951 44,776 44,776 50,727 63,310	5,127 5,212 41,470 41,470 46,683 55,873	
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	39,981 44,327 64,786	5,871 5,951 44,776 44,776 50,727 63,310	5,127 5,212 5,212 41,470 41,470 46,683 55,873	

	202	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
	φοσσ	Ç	ÇCCC
Cash Flows From Operating Activities			
Payments			
Employee Related	269	449	407
Personnel Services	•••		
Grants and Subsidies	15,449	10,000	7,500
Finance Costs			
Equivalent Income Tax	•••		
Other Payments	5,306	7,897	6,79
Total Payments	21,025	18,346	14,698
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	(2)		1.
	(3)	38	14
Retained Taxes, Fees and Fines			0.00
Interest Received	5,028	4,334	2,867
Grants and Contributions		•••	
Other Descipts			570
Other Receipts	505	1,229	370
Total Receipts	505 <b>5,530</b>	5,601	576 <b>3,457</b>
·	•		
Total Receipts	5,530	5,601	3,457
Total Receipts  Net Cash Flows From Operating Activities	5,530	5,601	3,457
Total Receipts  Net Cash Flows From Operating Activities  Cash Flows From Investing Activities  Proceeds from Sale of Property, Plant and Equipment	5,530 (15,495)	5,601 (12,744)	3,45
Total Receipts  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	5,530 (15,495)	5,601 (12,744) 	3,457
Total Receipts  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	5,530 (15,495)  	5,601 (12,744) 	3,457
Total Receipts  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	5,530 (15,495)  	5,601 (12,744)  	3,457
Total Receipts  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	5,530 (15,495)  	5,601 (12,744)   	3,457 (11,242  
Total Receipts  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	5,530 (15,495)   	5,601 (12,744)   	3,457
Total Receipts  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	5,530 (15,495)  	5,601 (12,744)   	3,457
Total Receipts  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	5,530 (15,495)   	5,601 (12,744)   	3,457
Total Receipts  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	5,530 (15,495)   	5,601 (12,744)   	3,457
Total Receipts  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	5,530 (15,495)   	5,601 (12,744)   	3,457
Total Receipts  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	5,530 (15,495)   	5,601 (12,744)   	3,457
Total Receipts  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	5,530 (15,495)   	5,601 (12,744)   	3,45
Total Receipts  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	5,530 (15,495)   	5,601 (12,744)   	3,45
Total Receipts  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	5,530 (15,495)    	5,601 (12,744)   	3,457
Total Receipts  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	5,530 (15,495)   	5,601 (12,744)	3,457
Total Receipts  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	5,530 (15,495)    	5,601 (12,744)	3,457
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	5,530 (15,495)    	5,601 (12,744)	3,457
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 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	5,530 (15,495)	5,601 (12,744)	3,457
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 Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	5,530 (15,495)       (15,495) 121,083	5,601 (12,744) (12,744) 122,467	3,45
Total Receipts  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  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	5,530 (15,495)      (15,495) 121,083	5,601 (12,744)	3,457
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 Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	5,530 (15,495)       (15,495) 121,083	5,601 (12,744) (12,744) 122,467	3,457

# **Electricity Retained Interest Corporation – Ausgrid Operating Statement**

	202 Budget \$000	4-25 Revised \$000	2025-26 Budget \$000
Expenses Excluding Losses	•	•	·
Operating Expenses -			
Employee Related	421	421	445
Personnel Services Expenses			
Other Operating Expenses	1,186	1,186	1,121
Grants and Subsidies	256,432	256,710	240,064
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs	•••	•••	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	258,039	258,317	241,630
Revenue			
Appropriation Revenue			
Funding Distribution from Department		•••	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	•••	•••	***
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	1,607	1,607	1,566
Investment Revenue	256,432	256,928	240,064
Retained Taxes, Fees and Fines Other Revenue		•••	•••
Total Revenue	258,039	258,535	241,630
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	51,088	59,024	30,256
Net Result	51,088	59,242	30,256

	2024-25		2025-26	
	Budget \$000	Revised \$000	Budget \$000	
Assets				
Current Assets				
Cash Assets	***			
Taxes Receivable	***			
Receivables	***			
Contract Assets	•••	•••	•••	
Inventories	•••	•••		
Financial Assets at Fair Value	•••	•••		
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets		***	•••	
Non Current Assets				
Taxes Receivable				
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments	7,626,786	7,448,561	7,478,817	
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	7,626,786	7,448,561	7,478,817	
Total Assets	7,626,786	7,448,561	7,478,817	
Liabilities				
Current Liabilities				
Taxes Payable	•••			
Pavanies		•••		
Payables				
Contract Liabilities		 		
Contract Liabilities Other Financial Liabilities at Fair Value				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 		 	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	  		  	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	  	  	  	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	  	  	  	
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	  	  	  	
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 Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities				
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				
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				
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				
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 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				
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				
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				
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				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	7,626,786	         	       7,478,817	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	7,626,786	         	       7,478,817	

	202	24-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cook Floure From Onematical Activities	<b>Q</b>	<b>V</b>	<b>Q</b>
Cash Flows From Operating Activities			
Payments	404	404	4.45
Employee Related	421	421	445
Personnel Services			
Grants and Subsidies	256,432	256,710	240,064
Finance Costs	•••	•••	
Equivalent Income Tax	***	***	
Other Payments	1,186	1,404	1,121
Total Payments	258,039	258,535	241,630
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	•••		
Retained Taxes, Fees and Fines	•••		
Interest Received	•••	•••	•••
Grants and Contributions	1,607	 1,607	 1,566
Other Receipts	256,432	256,928	240,064
•			
Total Receipts	258,039	258,535	241,630
Net Cash Flows From Operating Activities	(0)		0
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	•••	•••	•••
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments	•••	•••	
Advances Repayments Received			
Advances made			
Other Investing	***	***	
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	(0)	•••	0
Opening Cash and Cash Equivalents			
Dealersification of Cook Favivalants	•••	•••	
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
•			

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

	202	24-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	401	621	630
Personnel Services Expenses			
Other Operating Expenses	1,510	1,290	1,363
Grants and Subsidies	218,039	241,234	144,247
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	219,950	243,145	146,240
Revenue		·	
Appropriation Revenue	•••		
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	•••		
Transfers to the Crown Entity		•••	
Sales of Goods and Services	•••		
Grants and Contributions	1,911	1,911	1,993
Investment Revenue	218,039	241,234	144,247
Retained Taxes, Fees and Fines		•••	
Other Revenue			•••
Total Revenue	219,950	243,145	146,240
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	(131,735)	(148,482)	(38,103)
Net Result	(131,735)	(148,482)	(38,103)

	20	24-25	2025-26
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets			
Non Current Assets	•	•	
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments	2,704,158	2,848,983	2,810,880
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets		•••	
Total Non Current Assets	2,704,158	2,848,983	2,810,880
Total Assets	2,704,158 2,704,158		
Total Assets Liabilities		2,848,983	2,810,880
Total Assets Liabilities Current Liabilities		2,848,983	2,810,880
Total Assets Liabilities Current Liabilities Taxes Payable		2,848,983	2,810,880
Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,704,158	2,848,983	2,810,880
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,704,158 	2,848,983 2,848,983 	2,810,880 2,810,880 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,704,158	2,848,983 2,848,983 	2,810,880 2,810,880 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,704,158	2,848,983 2,848,983 	2,810,880 2,810,880 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,704,158	2,848,983 2,848,983  	2,810,880 2,810,880 
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,704,158	2,848,983 2,848,983 	2,810,880 2,810,880  
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,704,158	2,848,983	2,810,880 2,810,880   
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	2,704,158	2,848,983	2,810,880 2,810,880   
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	2,704,158	2,848,983	2,810,880 2,810,880
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	2,704,158	2,848,983	2,810,880
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	2,704,158	2,848,983	2,810,880
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities	2,704,158	2,848,983	2,810,880
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,704,158	2,848,983	2,810,880
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,704,158	2,848,983	2,810,880
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 Financial Liabilities Provisions	2,704,158	2,848,983	2,810,880
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,704,158	2,848,983	2,810,880
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 Other	2,704,158	2,848,983 2,848,983	2,810,880  2,810,880
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	2,704,158	2,848,983 2,848,983	2,810,880  2,810,880
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities	2,704,158	2,848,983	2,810,880  2,810,880
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Non Current Liabilities	2,704,158	2,848,983	2,810,880  2,810,880
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities	2,704,158	2,848,983 2,848,983 2,848,983	2,810,880 2,810,880
Total Assets  Liabilities  Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Non Current Liabilities  Net Assets  Equity  Accumulated Funds Reserves	2,704,158	2,848,983	2,810,880  2,810,880
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities	2,704,158	2,848,983 2,848,983 2,848,983	2,810,880 2,810,880

	2024-25		2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
	<b>\$000</b>	\$000	<b>\$000</b>
Cash Flows From Operating Activities			
Payments			
Employee Related	401	621	630
Personnel Services			
Grants and Subsidies	218,039	241,234	144,247
Finance Costs			
Equivalent Income Tax	•••		
Other Payments	1,510	1,290	1,363
Total Payments	219,950	243,145	146,240
	210,000	240,140	140,240
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			
Retained Taxes, Fees and Fines			
Interest Received			•••
Grants and Contributions	1,911	1,911	1,993
		·	,
Other Receipts	218,039	241,234	144,247
Total Receipts	219,950	243,145	146,240
Net Cash Flows From Operating Activities			
Cash Flows From Investing Activities		·	
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	•••		
Proceeds from Sale of Investments			
Purchases of Investments	(14,900)	(14,900)	
Advances Repayments Received			•••
Advances made	•••		
	•••	•••	
Other Investing		····	
Net Cash Flows From Investing Activities	(14,900)	(14,900)	
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances		•••	
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing	14,900	14,900	
Capital Appropriation - Equity Appropriation		,	
Cash Equity Injection to For-Profit Entities	•••		
Net Cash Flows From Financing Activities	14,900	14,900	
	14,300	14,300	
Net Increase/(Decrease) in Cash			•••
Opening Cash and Cash Equivalents	•••		
Reclassification of Cash Equivalents	•••		
Cash transferred in(out) as a Result of Administrative Restructuring	•••	•••	
Closing Cash and Cash Equivalents			

# **Electricity Transmission Ministerial Holding Corporation Operating Statement**

	2024-25		2024-25 2025-26
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	3,533	4,356	3,269
Personnel Services Expenses			
Other Operating Expenses	2,847	2,858	3,033
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs	93	90	69
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	6,474	7,304	6,371
Revenue	·		
Appropriation Revenue	•••	•••	•••
Funding Distribution from Department	•••	•••	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	•••	•••	
Transfers to the Crown Entity			
Sales of Goods and Services	3,653	3,701	3,918
Grants and Contributions			
Investment Revenue	9,350	9,754	8,373
Retained Taxes, Fees and Fines	•••	•••	
Other Revenue			
Total Revenue	13,003	13,455	12,291
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	6,530	6,151	5,920

Assets Current Assets Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets Taxes Receivable Receivables Contract Assets Inventories	202 Budget \$000  166,213 677 166,890	4-25 Revised \$000  163,880 679	2025-26 Budget \$000 161,027  339 
Current Assets Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets  Taxes Receivable Receivables Contract Assets	\$000 166,213  677   	\$000 163,880  679  	\$000 161,027 
Current Assets Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets Taxes Receivable Receivables Contract Assets	166,213  677   	163,880  679  	161,027 
Current Assets Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets Taxes Receivable Receivables Contract Assets	 677    	 679   	
Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets  Non Current Assets Taxes Receivable Receivables Contract Assets	 677    	 679   	
Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets Taxes Receivable Receivables Contract Assets	 677    	 679   	
Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets	677    		339 
Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets Non Current Assets Taxes Receivable Receivables Contract Assets	  	 	
Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets	  		
Other Financial Assets Other Assets Held For Sale  Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets			
Other Assets Held For Sale  Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets			•••
Assets Held For Sale  Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets	•••		
Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets			
Non Current Assets Taxes Receivable Receivables Contract Assets	166,890		
Taxes Receivable Receivables Contract Assets		164,558	161,367
Receivables Contract Assets			
Contract Assets			
	49,717	49,795	52,735
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	49,717	49,795	E2 72E
Total Assets	216,607	214,354	52,735 214,102
Liabilities	210,007	214,004	214,102
Current Liabilities			
Taxes Payable			
Payables	 59	 54	 55
Contract Liabilities	315	318	328
Other Financial Liabilities at Fair Value			020
Borrowings			
Provisions	999	 1,067	523
Other	53	53	53
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	1,427	1,492	959
Non Current Liabilities	·	•	
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	•••		
Provisions	71,014	77,300	82,054
Other			
Total Non Current Liabilities	71,014	77,300	82,054
Total Liabilities	72,440	78,792	83,013
	144,167	135,562	131,088
Net Assets	<del></del>		
Equity	144,167	135,562	131,088
Equity Accumulated Funds			
Equity Accumulated Funds Reserves			
Equity Accumulated Funds	 144,167	135,562	131,088

		4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	6,781	9,388	9,452
Personnel Services	•••		•
Grants and Subsidies			•
Finance Costs			
Equivalent Income Tax			
Other Payments	2,937	3,387	3,10
Total Payments	9,718	12,775	12,55
Receipts			
Appropriation			
Funding Distribution from Department	•••		
Cash reimbursements from the Crown Entity	•••		
Sale Proceeds Transfers to the Crown Entity	•••		
Cash transfers to the Crown Entity			
Sale of Goods and Services	3,594	4,175	4,258
Retained Taxes, Fees and Fines			
Interest Received	6,324	6,728	5,149
Grants and Contributions	***		
Other Receipts	612	1,033	294
Total Receipts	10,530	11,936	9,70
Net Cash Flows From Operating Activities	812	(840)	(2,852
Cash Flows From Investing Activities	<u>.</u>	·	
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			
_			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities		(840)	(2,852
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	812 165,401	  (840)	(2,852
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	  812	(840)	( <b>2,852</b>

# **Epsilon Distribution Ministerial Holding Corporation Operating Statement**

	2024 Budget \$000	4-25 Revised \$000	2025-26 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	6	149	47
Personnel Services Expenses			
Other Operating Expenses	3,679	2,852	3,044
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			<u></u>
TOTAL EXPENSES EXCLUDING LOSSES	3,686	3,000	3,091
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	3,998	3,156	3,318
Grants and Contributions			
Investment Revenue	2,757	2,770	2,821
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	6,756	5,926	6,139
Gain/(Loss) on Disposal of Non Current Assets			•••
Other Gains/(Losses)		(14)	
Net Result	3,070	2,911	3,047

	202	1 05	2025.26
	2024 Budget \$000	1-25 Revised \$000	2025-26 Budget \$000
Assets	ÇOOO	φοσσ	<b>Q</b> 000
Current Assets			
Cash Assets	11,641	12,750	13,394
Taxes Receivable		12,700	10,004
Receivables		(0)	0
Contract Assets		(0)	
Inventories			
Financial Assets at Fair Value			•••
Other Financial Assets		•••	•••
Other			
Assets Held For Sale		•••	
Total Current Assets	11,641	12,750	13,394
Non Current Assets		,	10,000
Taxes Receivable			
Receivables	37,689	37,675	40,137
Contract Assets			,
Inventories		•••	
Financial Assets at Fair Value		•••	
Equity Investments		•••	
Property, Plant and Equipment -	<del></del>		•••
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets		···	
Intangibles		···	
Other Assets		···	
Total Non Current Assets	37,689	37,675	40,137
Total Assets	49,330	50,424	53,531
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	 105	103	100
Contract Liabilities	654	654	669
Other Financial Liabilities at Fair Value			000
Borrowings		•••	•••
Provisions		•••	•••
Other	•••	•••	•••
Liabilities Associated with Assets Held for Sale	•••	•••	
Total Current Liabilities	759	757	770
Non Current Liabilities	133	737	770
Taxes Payable			
Payables			
Contract Liabilities		•••	
Other Financial Liabilities at Fair Value			•••
Borrowings		•••	•••
Provisions	 (3,559)	1,080	 2,820
Other			
Total Non Current Liabilities	(3,559)	1,080	2,820
Total Liabilities	(2,800)	1,837	3,589
Net Assets	52,130	48,587	49,941
Equity	JE, 100	.5,551	10,041
Accumulated Funds	52,130	48,587	49,941
Accumulated Funds		, -	,
Reserves	•••		•••

	202	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities	•		
Payments			
Employee Related	1 100	0	,
· ·	1,100	0	(
Personnel Services			•
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	3,677	3,146	3,04
Total Payments	4,777	3,146	3,043
Receipts	•	•	
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			_
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	•••	•••	•
Sale of Goods and Services	3,998	 3,156	3,318
	3,330	3,130	3,310
Retained Taxes, Fees and Fines		 450	05
Interest Received	445	458	358
Grants and Contributions			
Other Receipts	18	316	10
Total Receipts	4,462	3,930	3,687
Net Cash Flows From Operating Activities	(315)	784	644
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			<u> </u>
Net Cash Flows From Investing Activities	•••	•••	-
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
	•••		
Other Financing			
Other Financing Capital Appropriation - Equity Appropriation			
Capital Appropriation - Equity Appropriation			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	(315)	  784	64
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			64
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	(315) 11,956	784 11,966	644
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	(315)	  <b>784</b> 11,966	644 12,750 

# **Liability Management Ministerial Corporation Operating Statement**

Net Result	28,063	29,105	24,744
Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses)			
Total Revenue	28,300	29,342	24,986
Other Revenue			
Retained Taxes, Fees and Fines	•••	•••	
Investment Revenue	23,131	24,173	24,745
Grants and Contributions	5,169	5,169	241
Sales of Goods and Services			
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department		•••	
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	237	238	242
Other Expenses			
Finance Costs		•••	
Depreciation and Amortisation		•••	
Appropriation Expense			
Grants and Subsidies			
Other Operating Expenses	237	238	242
Personnel Services Expenses			
Employee Related			
Expenses Excluding Losses Operating Expenses -			
	\$000	\$000	\$000
	Budget	Revised	Budget
	202	4-25	2025-26

	Budget	4-25 Revised	2025-26 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	32	20	28
Taxes Receivable			
Receivables	20	22	20
Contract Assets			••
Inventories		•••	•••
Financial Assets at Fair Value		•••	•••
Other Financial Assets		•••	••
Other	•••	•••	
Assets Held For Sale			
Total Current Assets	53	42	49
Non Current Assets			
Taxes Receivable		•••	••
Receivables	•••		
Contract Assets			
Inventories			
Financial Assets at Fair Value	389,797	404,718	429,463
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	389,797	404,718	429,463
Total Assets	389,850	404,760	429,512
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	22	15	22
Contract Liabilities	•••		
Other Financial Liabilities at Fair Value	•••		
Borrowings			
Provisions			
Other		•••	
Liabilities Associated with Assets Held for Sale	···		
Total Current Liabilities	22	15	22
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions		•••	
Other			
Total Non Current Liabilities			
Total Liabilities	22	15	22
Net Assets	389,828	404,745	429,490
			400
Equity			429,490
Accumulated Funds	389,828	404,745	720,700
Accumulated Funds Reserves	389,828 	404,745 	+25,+50 
Accumulated Funds		404,745  404,745	429,490

	202	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	•••		
Grants and Subsidies	•••		
Finance Costs	***	•••	
Equivalent Income Tax	•••		
Other Payments	236	237	233
Total Payments	236	237	233
Receipts	<u>.</u> _	·	
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received	3	3	(
Grants and Contributions	5,169	5,169	24
Other Receipts	1	2	
Total Receipts	5,172	5,174	245
Net Cash Flows From Operating Activities	4,936	4,937	12
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	•••		•
Purchases of Property, Plant and Equipment	***		•
Proceeds from Sale of Investments	***		
Purchases of Investments	(4,936)	(4,936)	(3
Advances Repayments Received		. , ,	`.
Advances made	•••		
Other Investing	•••		
Net Cash Flows From Investing Activities	(4,936)	(4,936)	(3
Cash Flows From Financing Activities			•
Proceeds from Borrowings and Advances	•••		
Repayment of Borrowings and Advances			
Dividends Paid	•••		•
Other Financing	•••		
Capital Appropriation - Equity Appropriation	•••		
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(0)	1	
Opening Cash and Cash Equivalents	33	19	20
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			••
•	30	30	28
Closing Cash and Cash Equivalents	32	20	

## Ports Assets Ministerial Holding Corporation Operating Statement

	202	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	0		
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			•••
Other Expenses			***
TOTAL EXPENSES EXCLUDING LOSSES	0		
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue	40		•••
Retained Taxes, Fees and Fines			•••
Other Revenue			•••
Total Revenue	40		
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	40		

Assets         Budget spool         Revised spool         Budget spool         Budget spool         Budget spool         Budget spool         S				2025-26
Current Assets         846				
Cash Assets         846           Taxes Receivable	Assets			
Taxes Receivable	Current Assets			
Receivables	Cash Assets	846		
Contract Assets	Taxes Receivable			
Inventorios	Receivables			
Financial Assets at Fair Value	Contract Assets			
Other Other	Inventories			
Assets Held For Sale	Financial Assets at Fair Value			
Assets Held For Sale	Other Financial Assets			
Total Current Assets	Other			
Non Current Assets	Assets Held For Sale	•••	•••	
Taxes Receivable	Total Current Assets	846	•••	•••
Receivables	Non Current Assets	-	-	
Contract Assets	Taxes Receivable		•••	
Inventories	Receivables		***	
Financial Assets at Fair Value	Contract Assets		•••	
Equity Investments	Inventories			
Property, Plant and Equipment	Financial Assets at Fair Value			
Land and Building           Plant and Equipment           Infrastructure Systems           Investment Properties           Right of Use Assets           Intangibles           Other Assets           Total Non Current Assets           Total Assets       846           Itabilities            Current Liabilities            Taxes Payable            Contract Liabilities at Fair Value            Borrowings             Other             Total Current Liabilities             Total Current Liabilities             Total Current Liabilities             Total Current Liabilities	Equity Investments			
Plant and Equipment	Property, Plant and Equipment -			
Infrastructure Systems	Land and Building			
Investment Properties				
Investment Properties				
Right of Use Assets			•••	
Intangibles				
Total Assets         846             Liabilities              Current Liabilities               Taxes Payable				
Total Assets         846             Liabilities         Current Liabilities   <	=			
Liabilities         Current Liabilities	Total Non Current Assets	•••		
Current Liabilities         Taxes Payable	Total Assets	846		
Taxes Payable            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions             Other             Liabilities Associated with Assets Held for Sale             Total Current Liabilities             No Current Liabilities             Payables	Liabilities		-	
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 <td>Current Liabilities</td> <td></td> <td></td> <td></td>	Current Liabilities			
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              Contract Liabilities at Fair Value              Borrowings              Provisions             Other             Total Non Current Liabilities             Total Liabilit	Taxes Payable		•••	
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 at Fair Value              Borrowings               Provisions               Other               Total Non Current Liabilities              Total Liabilities              Total Liabilities              Net Assets         846	Payables			
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities  Total Non Current Liabilities  Total Liabilities  Total Liabilities Total Non Current Liabilities Total Reserves Capital Equity  B46  B46  B46  B46  B46  B46  B46  B4	Contract Liabilities			
Provisions	Other Financial Liabilities at Fair Value			
Provisions	Borrowings			
Liabilities Associated with Assets Held for Sale              Total Current Liabilities              Non Current Liabilities              Taxes Payable               Payables                Contract Liabilities				
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         846             Reserves              Capital Equity	Other		•••	
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         846              Accumulated Funds               Reserves	Liabilities Associated with Assets Held for Sale			
Non Current Liabilities         Taxes Payable             Payables             Contract Liabilities              Other Financial Liabilities at Fair Value				
Payables	Non Current Liabilities			
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value  .				
Borrowings             Provisions             Other             Total Non Current Liabilities             Total Liabilities             Net Assets       846            Equity             Accumulated Funds       846       0          Reserves             Capital Equity				
Provisions	Contract Liabilities			
Other               Total Non Current Liabilities               Total Liabilities                Net Assets         846              Equity                Accumulated Funds         846         0               Reserves                 Capital Equity	Contract Liabilities Other Financial Liabilities at Fair Value			
Total Non Current Liabilities               Total Liabilities               Net Assets         846              Equity                Accumulated Funds         846         0               Reserves                 Capital Equity	Contract Liabilities Other Financial Liabilities at Fair Value Borrowings			
Total Liabilities              Net Assets         846             Equity          846         0            Accumulated Funds         846         0               Reserves                Capital Equity	Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 	 	
Net Assets         846             Equity          846         0            Accumulated Funds         846         0	Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  		
Equity         Accumulated Funds       846       0          Reserves             Capital Equity	Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities			
Accumulated Funds       846       0          Reserves             Capital Equity	Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities			
Reserves	Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets			
Capital Equity	Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	    846		
	Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	    846	  	
	Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	    846 	  	

	202	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	•••		
Personnel Services			
Grants and Subsidies	•••	•••	•••
Finance Costs		•••	
Equivalent Income Tax	•••	•••	
	 E00	•••	•••
Other Payments	590		
Total Payments	590	•••	
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			
			•••
Retained Taxes Fees and Fines		•••	
Retained Taxes, Fees and Fines	 40		
Interest Received	40		
Interest Received Grants and Contributions	40 		
Interest Received Grants and Contributions Other Receipts	40  590		
Interest Received Grants and Contributions	40 		
Interest Received Grants and Contributions Other Receipts	40  590		
Interest Received Grants and Contributions Other Receipts Total Receipts	40  590 <b>630</b>	 	
Interest Received Grants and Contributions Other Receipts  Total Receipts  Net Cash Flows From Operating Activities  Cash Flows From Investing Activities	40  590 <b>630</b> 40		
Interest Received Grants and Contributions Other Receipts  Total Receipts  Net Cash Flows From Operating Activities  Cash Flows From Investing Activities  Proceeds from Sale of Property, Plant and Equipment	40  590 <b>630</b>		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40		  
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40 		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40 		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40  	 	
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40  		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40  	 	
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40  		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40  		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40  		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40   		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40   		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40   		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40 590 630 40		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40   		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40   		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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	40  590 <b>630</b> 40    		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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 Increase/(Decrease) in Cash	40  590 <b>630</b> 40         		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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 Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	40  590 <b>630</b> 40         40 806		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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 Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	40  590 <b>630</b> 40 		
Interest Received Grants and Contributions Other Receipts  Total Receipts  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 Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	40  590 <b>630</b> 40         40 806		

## Port Botany Lessor Ministerial Holding Corporation Operating Statement

	Budget	4-25 Revised	2025-26 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		•••	•••
Personnel Services Expenses			•••
Other Operating Expenses	44,985	42,558	45,011
Grants and Subsidies		•••	•••
Appropriation Expense		•••	•••
Depreciation and Amortisation		•••	•••
Finance Costs			
Other Expenses			•••
TOTAL EXPENSES EXCLUDING LOSSES	44,985	42,558	45,011
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	44,712	42,293	44,721
Grants and Contributions	273	273	290
Investment Revenue	18,354	18,366	19,597
Retained Taxes, Fees and Fines			•••
Other Revenue			
Total Revenue	63,339	60,932	64,608
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	<u></u>	•••	
Net Result	18,354	18,374	19,597

	202	4 OE	2025.26
	202 Budget \$000	4-25 Revised \$000	2025-26 Budget \$000
Assets			
Current Assets			
Cash Assets	1,022	1,041	1,083
Taxes Receivable			
Receivables		0	
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale	•••	•••	
Total Current Assets	1,022	1,041	1,083
Non Current Assets			
Taxes Receivable	•••		
Receivables	277,110	277,110	296,673
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	•••	•••	
Other Assets Total Non Current Assets	277,110	277,110	296,673
Total Non Current Assets	277,110	277,110	296,673
Total Non Current Assets Total Assets	277,110	277,110	296,673
Total Non Current Assets Total Assets Liabilities	277,110	277,110	296,673
Total Non Current Assets Total Assets Liabilities Current Liabilities	277,110 278,132	277,110	296,673
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable	277,110 278,132 	277,110 278,151	296,673 297,756 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables	277,110 278,132  15	277,110 278,151  13	296,673 297,756  21
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities	277,110 278,132 	277,110 278,151 	296,673 297,756  21 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value	277,110 278,132  15 	277,110 278,151  13 	296,673 297,756  21 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value Borrowings	277,110 278,132  15 	277,110 278,151  13 	296,673 297,756  21 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	277,110 278,132  15 	277,110 278,151  13  	296,673 297,756  21 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	277,110 278,132  15  	277,110 278,151  13  	296,673 297,756  21  
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value  Borrowings  Provisions  Other  Liabilities Associated with Assets Held for Sale	277,110 278,132  15  	277,110 278,151  13  	296,673 297,756  21  
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	277,110 278,132  15  	277,110 278,151  13  	296,673 297,756  21  
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	277,110 278,132  15   	277,110 278,151  13    	296,673 297,756  21    21
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable	277,110 278,132  15    	277,110 278,151  13     13	296,673 297,756  21    21
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	277,110 278,132  15    15	277,110 278,151  13     13	296,673 297,756  21    21
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities	277,110 278,132  15    15	277,110 278,151  13     13	296,673 297,756  21    21
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	277,110 278,132  15     	277,110 278,151	296,673 297,756  21    21
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities  Total Current Liabilities  Total Current Liabilities  Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings	277,110 278,132  15     	277,110 278,151 13	296,673 297,756  21    21
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities  Total Current Liabilities	277,110 278,132 15	277,110 278,151 13	296,673 297,756 21 21
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities  Total Current Liabilities  Other Financial Liabilities at Fair Value  Borrowings Provisions Other	277,110 278,132 15	277,110 278,151 13	296,673 297,756 21 21
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities  Total Current Liabilities  Total Current Liabilities  Toxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	277,110 278,132 15	277,110 278,151 13	296,673 297,756 21 21
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities	277,110 278,132 15	277,110 278,151	296,673 297,756 21 21 21 21
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Fair Value Borrowings Provisions Other Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities	277,110 278,132 15	277,110 278,151	296,673 297,756 21 21 21 21
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Financial Liabilities Total Financial Liabilities Total Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Net Assets Equity	277,110 278,132 15	277,110 278,151 13	296,673 297,756 21 21 21 21 21 21 297,735
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	277,110 278,132	277,110 278,151	296,673 297,756 21 21 21 21 21 297,735

	2024	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities	•	·	·
Payments			
Employee Related			
Personnel Services			••
	•••	•••	•
Grants and Subsidies	•••	•••	••
Finance Costs	•••	•••	
Equivalent Income Tax			45.00
Other Payments	44,985	46,801	45,003
Total Payments	44,985	46,801	45,00
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	44,712	42,304	44.72
Retained Taxes, Fees and Fines	,		,
Interest Received	82	93	3.
Grants and Contributions	273	273	29
Other Receipts		4,252	
Total Receipts	45,067	46,922	45,045
Total Nobileto	10,001	10,022	10,010
Not Cook Flows From Operating Activities	92	120	4
Net Cash Flows From Operating Activities	82	120	4:
Cash Flows From Investing Activities	82	120	4
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			4:
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			4
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			
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	  	  	
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			
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			
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		  	
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		  	
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		  	
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			
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 Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			-
Cash 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			-
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			-
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	         	         	-
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	         	         	4; 1,04
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  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	         	         	4: 

## Port Kembla Lessor Ministerial Holding Corporation Operating Statement

	2024 Budget \$000	4-25 Revised \$000	2025-26 Budget \$000
Expenses Excluding Losses	<b>Q</b> 000	<b>Q</b> 000	<b>Q</b> 000
Operating Expenses -			
Employee Related	•••		
Personnel Services Expenses			
Other Operating Expenses	8,513	8,299	8.759
Grants and Subsidies		.,	.,.
Appropriation Expense		•••	
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	8,513	8,299	8,759
Revenue			
Appropriation Revenue			
Funding Distribution from Department		•••	***
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	8,240	8,034	8,470
Grants and Contributions	273	273	290
Investment Revenue	1,988	1,990	2,121
Retained Taxes, Fees and Fines		•••	***
Other Revenue			
Total Revenue	10,501	10,297	10,880
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		•••	
Net Result	1,988	1,998	2,121

	2024 Budget	4-25 Revised	2025-26 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	593	540	567
Taxes Receivable	•••	•••	
Receivables			
Contract Assets			
Inventories	***	•••	
Financial Assets at Fair Value	•••	•••	
Other Financial Assets		***	
Other		***	
Assets Held For Sale			
Total Current Assets	593	540	567
Non Current Assets			
Taxes Receivable			
Receivables	29,789	29,789	31,892
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	29,789	29,789	31,892
Total Assets	30,381	30,329	32,458
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	15	13	2
Contract Liabilities			•
Other Financial Liabilities at Fair Value			••
Borrowings	***	***	••
Provisions	***	***	•
Other		•••	•
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	15	13	2
Non Current Liabilities			
Taxes Payable		•••	•
Payables		•••	•
Contract Liabilities		•••	•
Other Financial Liabilities at Fair Value		•••	
Borrowings		•••	•
Provisions Other			•
Total Non Current Liabilities		•••	
Total Liabilities	15	13	
Net Assets	30,366	30,316	32,437
	30,300	30,010	JL,701
Equity Accumulated Funds	30.366	30,316	32.437
Equity	30,366	30,316 	
<b>Equity</b> Accumulated Funds			32,437  

2024	l-25	2025-26
Budget	Revised	Budget
\$000	\$000	\$000
•••		•••
		•••
		8,751
•	•	8,751
	•••	•••
	•••	•••
•••	•••	•••
•••	•••	•••
		0.470
8,240	8,033	8,470
		10
24		18
070	070	000
273	273	290
	273 445	290 
		290  <b>8,777</b>
	445	
8,537	8, <b>776</b>	8,777
8,537	8, <b>776</b>	8,777
8,537 24	8,776 (373)	8,777
8,537 24	445 <b>8,776</b> (373)	8,777
8,537 24 	445 8,776 (373) 	8,777
8,537 24 	445 8,776 (373) 	8,777
8,537 24 	445 8,776 (373) 	8,777 26 
 8,537 24  	445 8,776 (373) 	8,777 26 
8,537 24  	445 8,776 (373)  	 8,777 26  
8,537 24   	445 8,776 (373)   	 8,777 26  
8,537 24   	445 8,776 (373)   	8,777 26  
8,537 24	445 8,776 (373)   	8,777 26   
8,537 24   	445 8,776 (373)   	8,777 26   
8,537 24	445 8,776 (373)   	8,777 26   
8,537 24	445 8,776 (373)	8,777 26 
8,537 24	445 8,776 (373)	8,777 26
8,537 24	445 8,776 (373)	 8,777 26   
 8,537 24   	445 8,776 (373)	 8,777 26   
 8,537 24       	445 8,776 (373)	8,777 26
8,537 24	445 8,776 (373)	8,777 26    
8,537 24	445 8,776 (373) (373) 913	8,777 26 26 540
8,537 24	445 8,776 (373)	8,777
	8,513 8,513 8,513 8,240 	\$000 \$000    8,513 9,149  8,513 9,149   8,240 8,033

## Port of Newcastle Lessor Ministerial Holding Corporation Operating Statement

	202	1.25	2025-26
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses	<b>Q</b> 000	<b>\$</b> 000	φοσσ
Operating Expenses -			
Employee Related			
Personnel Services Expenses	•••	•••	
·	 7 107	 6 750	 7 150
Other Operating Expenses	7,107	6,758	7,152
Grants and Subsidies	•••	•••	
Appropriation Expense	•••	•••	
Depreciation and Amortisation	•••	•••	
Finance Costs	•••	•••	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	7,107	6,758	7,152
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	10,840	7,252	6,678
Grants and Contributions	273	273	290
Investment Revenue	2,764	2,760	2,936
Retained Taxes, Fees and Fines		•••	
Other Revenue			
Total Revenue	13,877	10,285	9,904
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	6,770	3,527	2,752

		200	4.05	0005.00
Assets         Current Assets         740         743         774           Cash Assets         740         743         774           Taxes Receivable         9         9         9           Receivable         9         9         9           Receivable         9         9         9           Contract Assets         9         9         9           Invanctories         9         9         9           Financial Assets at Fair Value         9         740         743         774           Other Financial Assets         9         740         743         774           Assets Held For Sale         9         740         743         774           Total Current Assets         9         740         743         774           Receivable         9         740         743         774           Non Current Assets         9         742         45,466           Contract Assets         9         9         44,546           Contract Assets at Fair Value         9         9         9           Equity Invastments         9         9         9           Proyations         9         9         9				2025-26 Budget
Curner Assets         740         743         774           Cash Assets         """"""""""""""""""""""""""""""""""""				
Cash Assets         740         743         774           Taxes Receivable              Raccivables              Contract Assets              Inventories              Cother               Other               Assets Held For Sale              Assets Held For Sale              Total Current Assets         42,504         42,504         45,416           Contract Assets         42,504         42,504         45,416           Receivables         42,504         42,504         45,416           Contract Assets              Inventories               Receivables         42,504         42,504         42,504             Inventories	Assets			
Taxes Receivable	Current Assets			
Receivables	Cash Assets	740	743	774
Contract Assets	Taxes Receivable			
Inventories	Receivables			
Financial Assets at Fair Value				
Other Financial Assets			•••	•••
Other Assets Held For Sale			•••	•••
Name				
Total Current Assets				
Non Current Assets         August Receivable         42,504         42,504         45,416           Contract Assets				
Taxes Receivable		740	743	//4
Receivables         42,504         42,504         45,416           Contract Assets              Inventories              Financial Assets at Fair Value              Equity Investments              Property, Plant and Equipment              Plant and Equipment              Infrastructure Systems              Investment Properties              Right of Use Assets              Intangibles              Other Assets         42,504         42,504         45,416           Total Non Current Assets         42,504         42,504         45,416           Total Assets         43,244         43,248         46,190           Liabilities              Current Liabilities              Borrowings				
Contract Assets			 42 E04	 4E 416
Inventories		42,504	42,504	45,416
Financial Assets at Fair Value   .		•••	•••	•••
Equity Investments		•••	•••	
Property, Plant and Equipment Land and Building Plant and Equipment				•••
Land and Building	· ·	***	***	•••
Plant and Equipment				
Infrastructure Systems	<u> </u>			
Right of Use Assets				
Right of Use Assets				
Intangibles				
Other Assets <t< td=""><td>_</td><td></td><td></td><td></td></t<>	_			
Total Assets         43,244         43,248         46,190           Liabilities         Current Liabilities         Section of the provision of the pr	=			
Liabilities           Current Liabilities	Total Non Current Assets	42,504	42,504	45,416
Current Liabilities         Taxes Payable        3,262       3,452         Payables             Contract Liabilities             Other Financial Liabilities at Fair Value              Borrowings <th>Total Assets</th> <th>43,244</th> <th>43,248</th> <th>46,190</th>	Total Assets	43,244	43,248	46,190
Taxes Payable             3,262         3,452         2,452         2,652         2,452         2,652         2,452         2,652         2,452         2,652         2,452         2,552 <td< td=""><td>Liabilities</td><td></td><td></td><td></td></td<>	Liabilities			
Payables         15         3,262         3,452           Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings               Provisions               Other               Liabilities Associated with Assets Held for Sale              Total Current Liabilities              No Current Liabilities              Payables               Contract Liabilities               Other Financial Liabilities at Fair Value               Borrowings                Provisions                Other				
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			
Other Financial Liabilities at Fair Value              Borrowings              Provisions              Other              Liabilities Associated with Assets Held for Sale              Total Current Liabilities               Non Current Liabilities                Payables  .		15	3,262	3,452
Borrowings				
Provisions              Other              Liabilities Associated with Assets Held for Sale              Total Current Liabilities         15         3,262         3,452           Non Current Liabilities              Payables               Contract Liabilities               Other Financial Liabilities at Fair Value               Borrowings                Provisions                 Other <th< td=""><td></td><td></td><td></td><td></td></th<>				
Other              Liabilities Associated with Assets Held for Sale              Total Current Liabilities         15         3,262         3,452           Non Current Liabilities              Payables               Contract Liabilities               Other Financial Liabilities at Fair Value               Borrowings                Provisions   <				
Liabilities Associated with Assets Held for Sale   <			•••	
Total Current Liabilities         15         3,262         3,452           Non Current Liabilities         3,262         3,452           Taxes Payable              Payables              Contract Liabilities              Other Financial Liabilities at Fair Value              Borrowings               Provisions               Other               Other               Total Non Current Liabilities               Total Liabilities               Net Assets               Accumulated Funds               Reserves               Capital Equity			•••	
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       43,229       39,986       42,738         Equity             Capital Equity				
Taxes Payable             Payables             Contract Liabilities             Other Financial Liabilities at Fair Value <td></td> <td>15</td> <td>3,262</td> <td>3,452</td>		15	3,262	3,452
Payables             Contract Liabilities             Other Financial Liabilities at Fair Value              Borrowings				
Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings              Provisions              Other              Total Non Current Liabilities              Total Liabilities               Net Assets       43,229       39,986       42,738 <td></td> <td></td> <td></td> <td></td>				
Other Financial Liabilities at Fair Value				
Borrowings				•••
Provisions               Other               Total Non Current Liabilities               Total Liabilities         15         3,262         3,452           Net Assets         43,229         39,986         42,738           Equity               Reserves               Capital Equity				
Other               Total Non Current Liabilities               Total Liabilities         15         3,262         3,452           Net Assets         43,229         39,986         42,738           Equity               Accumulated Funds         43,229         39,986         42,738           Reserves               Capital Equity		•••	•••	
Total Non Current Liabilities               Total Liabilities         15         3,262         3,452           Net Assets         43,229         39,986         42,738           Equity         43,229         39,986         42,738           Reserves              Capital Equity				
Total Liabilities         15         3,262         3,452           Net Assets         43,229         39,986         42,738           Equity         43,229         39,986         42,738           Reserves              Capital Equity			·	
Net Assets         43,229         39,986         42,738           Equity         39,986         42,738           Accumulated Funds         43,229         39,986         42,738           Reserves              Capital Equity				
Equity         Accumulated Funds       43,229       39,986       42,738         Reserves             Capital Equity			<del></del>	
Accumulated Funds       43,229       39,986       42,738         Reserves             Capital Equity		+3,223	33,300	72,130
Reserves		43.229	39.986	42.738
				,,
Total Equity 43,229 39,986 42,738	Capital Equity			
	Total Fquity	13 220	30 086	12 738

	202	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	11,112	8,226	6,961
Total Payments	11,112	8,226	6,961
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	10,840	7,252	6,678
Retained Taxes, Fees and Fines	, 	,	, 
Interest Received	40	35	24
Grants and Contributions	273	273	290
Other Receipts		625	
Total Receipts	11,152	8,185	6,992
Net Cash Flows From Operating Activities	40	(41)	31
Cash Flows From Investing Activities	<del> </del>	<u>`</u>	
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			•••
Dividends Paid Other Financing			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 		
Dividends Paid Other Financing			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities			 31
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	 40	(41)	 31
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	<b>40</b> 700	(41)	<b>31</b> 743

# **Workers' Compensation (Dust Diseases) Authority Operating Statement**

Net Result	0	0	0
Other Gains/(Losses)	377	6,289	(250)
Gain/(Loss) on Disposal of Non Current Assets			
Total Revenue	101,595	229,912	104,593
Other Revenue	450	475	650
Retained Taxes, Fees and Fines	39,308	159,171	31,868
Investment Revenue	61,804	70,170	72,007
Grants and Contributions			
Sales of Goods and Services	33	95	68
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department			
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	101,972	236,200	104,343
Other Expenses		10,932	
Finance Costs	57,271	70,549	64,240
Depreciation and Amortisation	135	62	251
Appropriation Expense	,	,	·
Grants and Subsidies	11,130	10,503	11,796
Other Operating Expenses	33,436	144,154	28,056
Personnel Services Expenses			
Employee Related			
Expenses Excluding Losses Operating Expenses -			
Francisco Francisco I access	Ş000	\$000	Ş000
	Budget \$000	Revised \$000	Budget \$000
		4-25	2025-26

		24-25	2025-26
	Budget \$000	Revised \$000	Budget \$000
Assets	\$000	<b>\$000</b>	<b>\$000</b>
Current Assets			
Cash Assets	70,118	32,268	44,864
Taxes Receivable			44,004
Receivables	95,572	101,709	 98,108
Contract Assets			30,100
Inventories	•••	•••	
Financial Assets at Fair Value	900,592	•••	•••
Other Financial Assets		•••	
Other			
Assets Held For Sale			
Total Current Assets	1,066,282	133,977	142,972
Non Current Assets			
Taxes Receivable			
Receivables	753,304	969,039	926,507
Contract Assets			
Inventories	•••		
Financial Assets at Fair Value		943,664	899,464
Equity Investments	•••	,	,
Property, Plant and Equipment -			
Land and Building	•••		
Plant and Equipment	2,062	1,976	2,665
Infrastructure Systems		·	
Investment Properties			
Right of Use Assets			
Intangibles	(0)	0	(0)
Other Assets			
Other Assers	•••	•••	
Total Non Current Assets	755,366	1,914,679	1,828,636
Total Non Current Assets Total Assets			
Total Non Current Assets	755,366	1,914,679	1,828,636
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities	755,366	1,914,679	1,828,636
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable	755,366 1,821,648 	1,914,679 2,048,656 	1,828,636 1,971,608 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables	755,366	1,914,679	1,828,636
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities	755,366 1,821,648  8,378 	1,914,679 2,048,656 	1,828,636 1,971,608 
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable  Payables  Contract Liabilities  Other Financial Liabilities at Fair Value	755,366 1,821,648 	1,914,679 2,048,656  2,807	1,828,636 1,971,608 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	755,366 1,821,648  8,378  7,993	1,914,679 2,048,656  2,807 	1,828,636 1,971,608  2,312 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	755,366 1,821,648  8,378 	1,914,679 2,048,656  2,807	1,828,636 1,971,608 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	755,366 1,821,648  8,378  7,993	1,914,679 2,048,656  2,807 	1,828,636 1,971,608  2,312 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	755,366 1,821,648  8,378  7,993  130,787 	1,914,679 2,048,656 2,807 148,065	1,828,636 1,971,608  2,312   142,525 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	755,366 1,821,648  8,378  7,993  130,787	1,914,679 2,048,656 2,807 148,065	1,828,636 1,971,608 2,312 142,525
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	755,366 1,821,648  8,378  7,993  130,787 	1,914,679 2,048,656 2,807 148,065	1,828,636 1,971,608  2,312   142,525 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable	755,366 1,821,648  8,378  7,993  130,787 	1,914,679 2,048,656 2,807 148,065	1,828,636 1,971,608  2,312   142,525 
Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities Taxes Payable Payables	755,366 1,821,648  8,378  7,993  130,787   147,158	1,914,679 2,048,656 2,807 148,065 150,872	1,828,636 1,971,608 2,312 142,525 144,837
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	755,366 1,821,648  8,378  7,993  130,787   147,158	1,914,679 2,048,656 2,807 148,065 150,872	1,828,636 1,971,608 2,312 142,525 144,837
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	755,366 1,821,648  8,378  7,993  130,787   147,158	1,914,679 2,048,656 2,807 148,065 150,872	1,828,636 1,971,608 2,312 142,525 144,837
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities  Total Sale  Total Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Sale  Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	755,366 1,821,648 8,378 7,993 130,787 147,158	1,914,679 2,048,656 2,807 148,065 150,872	1,828,636 1,971,608 2,312 142,525 144,837
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities  Total Payables Contract Liabilities  Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	755,366  1,821,648  8,378 7,993 130,787 147,158	1,914,679 2,048,656 2,807 148,065 150,872	1,828,636 1,971,608 2,312 142,525 144,837
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities  Total Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	755,366 1,821,648 8,378 7,993 130,787 147,158 1,674,490	1,914,679 2,048,656 2,807 148,065 150,872 1,897,784	1,828,636 1,971,608 2,312 142,525 144,837 1,826,771
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	755,366 1,821,648 8,378 7,993 130,787 147,158 1,674,490 1,674,490	1,914,679 2,048,656 2,807 148,065 150,872 1,897,784 1,897,784	1,828,636 1,971,608  2,312 142,525 144,837  1,826,771 1,826,771
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities	755,366  1,821,648  8,378 7,993 130,787 147,158  1,674,490 1,674,490 1,821,648	1,914,679 2,048,656 2,807 148,065 150,872 1,897,784 2,048,656	1,828,636 1,971,608  2,312 142,525 144,837  1,826,771 1,826,771 1,971,608
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities  Total Current Liabilities Total Current Liabilities Total Sale  Total Current Liabilities Total Sale  Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	755,366 1,821,648 8,378 7,993 130,787 147,158 1,674,490 1,674,490	1,914,679 2,048,656 2,807 148,065 150,872 1,897,784 1,897,784	1,828,636 1,971,608  2,312 142,525 144,837  1,826,771 1,826,771
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Total Current Liabilities  Total Sale  Total Current Liabilities  Total Courrent Liabilities  Total Courrent Liabilities  Total Liabilities  Total Liabilities  Total Non Current Liabilities  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	755,366 1,821,648  8,378 7,993 130,787 147,158  1,674,490 1,674,490 1,821,648 0	1,914,679 2,048,656 2,807 148,065 150,872 1,897,784 2,048,656 0	1,828,636 1,971,608  2,312 142,525 144,837  1,826,771 1,826,771 1,971,608 0
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	755,366  1,821,648  8,378 7,993 130,787 147,158  1,674,490 1,674,490 1,821,648	1,914,679 2,048,656 2,807 148,065 150,872 1,897,784 2,048,656	1,828,636 1,971,608  2,312 142,525 144,837  1,826,771 1,826,771 1,971,608
Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	755,366 1,821,648  8,378 7,993 130,787 147,158  1,674,490 1,674,490 1,821,648 0	1,914,679 2,048,656 2,807 148,065 150,872 1,897,784 2,048,656 0	1,828,636 1,971,608  2,312 142,525 144,837  1,826,771 1,826,771 1,971,608 0
Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets Equity Accumulated Funds	755,366  1,821,648  8,378 7,993 130,787 147,158  1,674,490 1,674,490 1,821,648 0	1,914,679 2,048,656 2,807 148,065 150,872 1,897,784 2,048,656 0	1,828,636 1,971,608  2,312 142,525 144,837  1,826,771 1,971,608 0

	202	24-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	•••		
Personnel Services	•••		
Grants and Subsidies	11,130	10,503	11,796
Finance Costs			,
Equivalent Income Tax	•••		
Other Payments	163,831	218,996	169,334
Total Payments	174,961	229,499	181,130
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	122	61	157
Retained Taxes, Fees and Fines	75,000	75,078	77,999
Interest Received	976	98	1,330
Grants and Contributions			
Other Receipts	7_	57,740	35
Total Receipts	76,105	132,977	79,521
Net Cash Flows From Operating Activities	(98,855)	(96,522)	(101,609)
Net Cash Flows From Operating Activities  Cash Flows From Investing Activities	(98,855)	(96,522)	(101,609)
	(98,855) 	(96,522) 	(101,609)
Cash Flows From Investing Activities	(98,855)  (1,290)	(96,522)  (1,290)	(101,609)  (940)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (1,290)	 (1,290)	(940)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	 (1,290) 260,000	 (1,290) 410,000	 (940) 120,000
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	 (1,290) 260,000 (96,871)	 (1,290) 410,000 (302,442)	 (940) 120,000
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	 (1,290) 260,000 (96,871) 	 (1,290) 410,000 (302,442) 	 (940) 120,000
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	(1,290) 260,000 (96,871) 	 (1,290) 410,000 (302,442)	 (940) 120,000
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	 (1,290) 260,000 (96,871)  (31,455)	 (1,290) 410,000 (302,442)  2,473	 (940) 120,000 (4,855) 
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	(1,290) 260,000 (96,871)  (31,455) 130,384	 (1,290) 410,000 (302,442)  2,473	 (940) 120,000 (4,855)   
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances	(1,290) 260,000 (96,871)  (31,455) 130,384	 (1,290) 410,000 (302,442)  2,473	 (940) 120,000 (4,855) 
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(1,290) 260,000 (96,871)  (31,455) 130,384	 (1,290) 410,000 (302,442)  2,473	 (940) 120,000 (4,855)   
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(1,290) 260,000 (96,871)  (31,455) 130,384	 (1,290) 410,000 (302,442)  2,473	 (940) 120,000 (4,855)   
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (1,290) 260,000 (96,871)  (31,455) 130,384	 (1,290) 410,000 (302,442)  2,473 108,741	 (940) 120,000 (4,855)   
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(1,290) 260,000 (96,871)  (31,455) 130,384	 (1,290) 410,000 (302,442)  2,473 108,741  	 (940) 120,000 (4,855)    114,205
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (1,290) 260,000 (96,871)  (31,455) 130,384	 (1,290) 410,000 (302,442)  2,473 108,741  	 (940) 120,000 (4,855)   114,205
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	 (1,290) 260,000 (96,871)  (31,455) 130,384	 (1,290) 410,000 (302,442)  2,473 108,741  	 (940) 120,000 (4,855)   114,205
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	(1,290) 260,000 (96,871) (31,455) 130,384 31,528	 (1,290) 410,000 (302,442)  2,473 108,741     	 (940) 120,000 (4,855)  114,205    
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (1,290) 260,000 (96,871)  (31,455) 130,384	 (1,290) 410,000 (302,442)  2,473 108,741  	 (940) 120,000 (4,855)   114,205
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(1,290) 260,000 (96,871) (31,455) 130,384 31,528 38,590	 (1,290) 410,000 (302,442)  2,473 108,741         	 (940) 120,000 (4,855)  114,205    
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(1,290) 260,000 (96,871) (31,455) 130,384 31,528	 (1,290) 410,000 (302,442)  2,473 108,741     	 (940) 120,000 (4,855)  114,205