2. CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER

2.1 Agency Expense Summary

Climate Change, Energy, the Environment	2024-25	Expenses ^(a) 2025-26		Cap 2024-25	ital Expendi 2025-26	iture
and Water	Revised \$m	Budget \$m	Change %	Revised \$m	Budget \$m	Change %
Department of Climate Change, Energy, the Environment and Water	4,320.2	4,371.6	1.2	395.2	563.7	42.6
Funding distribution to agencies	1,142.5	1,145.6	0.3			
Total Principal Department ^(b)	5,462.7	5,517.3	1.0	395.2	563.7	42.6
Agencies						
Energy Corporation of New South Wales	92.8	216.1	132.8	884.5	1,068.3	20.8
Energy Security Corporation(c)		54.2			0.1	
Environment Protection Authority	299.0	294.9	(1.4)	6.6	0.8	(88.5)
Environmental Trust	61.8	78.3	26.6			
Natural Resources Access Regulator	45.5	56.2	23.4	0.5		(100.0)
Biodiversity Conservation Trust of NSW	80.2	84.0	4.7	1.9	15.1	675.1
Water Administration Ministerial Corporation	94.0	92.6	(1.5)	10.2	10.8	5.7
Total Agencies	673.4	876.3	30.1	903.8	1,095.1	21.2

⁽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.

⁽b) The Energy Corporation of NSW Group was transferred from the Department of Climate Change, Energy, the Environment and Water to the Energy Corporation of New South Wales Staff Agency as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.2) 2024, effective 1 July 2024.

⁽c) In September 2023, the NSW Government committed to establishing the Energy Security Corporation to accelerate investment in renewable energy assets that ensure the dispatchable supply of clean energy. It will commence in the 2025-26 financial year to make investments in storage projects, to address gaps in the current market and to improve the reliability of NSW electricity network, as it transitions to renewables.

2.2 Financial Statements

Department of Climate Change, Energy, the Environment and Water Operating Statement

	2024		2025-26
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -	1 000 004	1 010 110	1100150
Employee Related	1,008,684	1,016,116	1,100,158
Personnel Services Expenses Other Operating Expenses	 1.704.127	1,800,279	1,556,709
Grants and Subsidies	3,340,104	2,448,148	2,653,685
Appropriation Expense	0,040,104	2,440,140	2,000,000
Depreciation and Amortisation	159,246	194,705	202,216
Finance Costs	1,010	1,010	938
Other Expenses	2,405	2,405	3,571
TOTAL EXPENSES EXCLUDING LOSSES	6,215,575	5,462,663	5,517,277
Revenue			
Appropriation Revenue	5.422.032	4,555,634	4,645,669
	-, ,	1,000,001	7,070,000
Funding Distribution from Department			
Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities	30,830	30,850	31,952
Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities Transfers to the Crown Entity	30,830 		
Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities Transfers to the Crown Entity Sales of Goods and Services	 404,721		31,952 331,871
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	 404,721 390,453	30,850 408,635 418,111	31,952 331,871 436,350
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	 404,721 390,453 2,672	30,850 408,635 418,111 2,672	31,952 331,871 436,350 3,835
Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities Transfers to the Crown Entity Sales of Goods and Services Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines	 404,721 390,453 2,672 3,178	30,850 408,635 418,111 2,672 3,178	31,952 331,871 436,350 3,835 3,259
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	 404,721 390,453 2,672	30,850 408,635 418,111 2,672	31,952 331,871 436,350 3,835
Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities Transfers to the Crown Entity Sales of Goods and Services Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines	 404,721 390,453 2,672 3,178	30,850 408,635 418,111 2,672 3,178	31,952 331,871 436,350 3,835 3,259
Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities Transfers to the Crown Entity Sales of Goods and Services Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines Other Revenue Total Revenue Gain/(Loss) on Disposal of Non Current Assets	404,721 390,453 2,672 3,178 130,791 6,384,676 (841)	30,850 408,635 418,111 2,672 3,178 98,641 5,517,722 (4,178)	31,952 331,871 436,350 3,835 3,259 282,295 5,735,231 (840)
Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities Transfers to the Crown Entity Sales of Goods and Services Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines Other Revenue Total Revenue	404,721 390,453 2,672 3,178 130,791 6,384,676	30,850 408,635 418,111 2,672 3,178 98,641 5,517,722	31,952 331,871 436,350 3,835 3,259 282,295 5,735,231

		24-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	716,451	1,156,074	973,148
Taxes Receivable	•••	•••	•••
Receivables	209,743	243,643	243,243
Contract Assets		3,097	3,097
Inventories	68,561	80,753	80,753
Financial Assets at Fair Value	700	700	1,400
Other Financial Assets	10,813	10,813	10,813
Other		•••	
Assets Held For Sale			
Total Current Assets	1,006,268	1,495,081	1,312,455
Non Current Assets			
Taxes Receivable			
Receivables	6,394	4,287	6,652
Contract Assets			
Inventories	8,437	49,670	49,670
Financial Assets at Fair Value	63,038	53,734	106,395
Equity Investments			
Property, Plant and Equipment -			
Land and Building	3,986,183	4,218,883	4,245,984
Plant and Equipment	97,274	113,421	113,813
Infrastructure Systems	3,863,363	4,399,675	4,690,708
Investment Properties			
Right of Use Assets	3,155	21,534	18,506
Intangibles	430,367	434,409	446,152
Other Assets			
Total Non Current Assets	8,458,212	9,295,613	9,677,880
Total Assets	9,464,480	10,790,694	10,990,335
Liabilities			
Current Liabilities			
Current Liabilities Taxes Payable			
Current Liabilities Taxes Payable Payables	 413,632	 520,333	 520,333
Current Liabilities Taxes Payable Payables Contract Liabilities	 413,632 11,256	 520,333 9,503	 520,333 9,503
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	11,256	9,503 	9,503
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	11,256 5,474	9,503 5,971	9,503 5,971
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	11,256 5,474 110,535	9,503 5,971 119,131	9,503 5,971 119,131
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	11,256 5,474	9,503 5,971	9,503 5,971
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	11,256 5,474 110,535 2,884 	9,503 5,971 119,131 38,853 	9,503 5,971 119,131 23,176
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	11,256 5,474 110,535	9,503 5,971 119,131	9,503 5,971 119,131 23,176
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	11,256 5,474 110,535 2,884 	9,503 5,971 119,131 38,853 	9,503 5,971 119,131 23,176
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	11,256 5,474 110,535 2,884 	9,503 5,971 119,131 38,853 	9,503 5,971 119,131 23,176
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	11,256 5,474 110,535 2,884 543,781	9,503 5,971 119,131 38,853 693,791	9,503 5,971 119,131 23,176
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	11,256 5,474 110,535 2,884 543,781	9,503 5,971 119,131 38,853 693,791	9,503 5,971 119,131 23,176
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	11,256 5,474 110,535 2,884 543,781	9,503 5,971 119,131 38,853 693,791 	9,503 5,971 119,131 23,176 678,114
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	11,256 5,474 110,535 2,884 543,781 	9,503 5,971 119,131 38,853 693,791 24,698	9,503 5,971 119,131 23,176 678,114 23,002
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	11,256 5,474 110,535 2,884 543,781 26,153 6,478	9,503 5,971 119,131 38,853 693,791 	9,503 5,971 119,131 23,176 678,114
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	11,256 5,474 110,535 2,884 543,781 26,153 6,478 949	9,503 5,971 119,131 38,853 693,791 24,698 7,634	9,503 5,971 119,131 23,176 678,114 23,002 7,634
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	11,256 5,474 110,535 2,884 543,781 26,153 6,478 949 33,580	9,503 5,971 119,131 38,853 693,791 24,698 7,634 	9,503 5,971 119,131 23,176 678,114 23,002 7,634 30,636
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	11,256 5,474 110,535 2,884 543,781 26,153 6,478 949 33,580 577,361	9,503 5,971 119,131 38,853 693,791 24,698 7,634 32,332 726,124	9,503 5,971 119,131 23,176 678,114 23,002 7,634 30,636 708,751
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	11,256 5,474 110,535 2,884 543,781 26,153 6,478 949 33,580	9,503 5,971 119,131 38,853 693,791 24,698 7,634 	9,503 5,971 119,131 23,176 678,114 23,002 7,634 30,636
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	11,256 5,474 110,535 2,884 543,781 26,153 6,478 949 33,580 577,361 8,887,120	9,503 5,971 119,131 38,853 693,791 24,698 7,634 32,332 726,124 10,064,571	9,503 5,971 119,131 23,176 678,114 23,002 7,634 30,636 708,751 10,281,585
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	11,256 5,474 110,535 2,884 543,781 26,153 6,478 949 33,580 577,361 8,887,120	9,503 5,971 119,131 38,853 693,791 24,698 7,634 32,332 726,124 10,064,571	9,503 5,971 119,131 23,176 678,114 23,002 7,634 30,636 708,751 10,281,585
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	11,256 5,474 110,535 2,884 543,781 26,153 6,478 949 33,580 577,361 8,887,120	9,503 5,971 119,131 38,853 693,791 24,698 7,634 32,332 726,124 10,064,571	9,503 5,971 119,131 23,176 678,114 23,002 7,634 30,636 708,751 10,281,585
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	11,256 5,474 110,535 2,884 543,781 26,153 6,478 949 33,580 577,361 8,887,120	9,503 5,971 119,131 38,853 693,791 24,698 7,634 32,332 726,124 10,064,571	9,503 5,971 119,131 23,176 678,114 23,002 7,634 30,636 708,751 10,281,585

	2024 Budget \$000	1-25 Revised \$000	2025-26 Budget \$000
Cash Flows From Operating Activities	****	****	****
Payments			
Employee Related	977,854	985,266	1,068,207
Personnel Services	077,001	000,200	1,000,207
Grants and Subsidies	4,163,314	3,542,042	3,225,094
Finance Costs	357	357	334
Equivalent Income Tax			
Other Payments	844,117	1,028,801	971,724
Total Payments	5,985,641	5,556,466	5,265,358
Receipts			
Appropriation	5,422,032	4,555,634	4,645,669
Funding Distribution from Department	0, 122,002	1,000,001	1,0 10,000
Cash reimbursements from the Crown Entity	•••	•••	••
Sale Proceeds Transfers to the Crown Entity		•••	••
Cash transfers to the Crown Entity	•••		••
Sale of Goods and Services	404,621	409.145	331,771
Retained Taxes, Fees and Fines		100,110	001,77
Interest Received	2,672	2,672	953
Grants and Contributions	389,753	427,380	435,650
Other Receipts	133,969	427,240	285,554
Total Receipts	6,353,046	5,822,071	5,699,597
Net Cash Flows From Operating Activities	367,405	265,605	434,239
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	994	994	995
Purchases of Property, Plant and Equipment	(530,099)	(375,489)	(539,971
Proceeds from Sale of Investments			(000,071)
Purchases of Investments	•••	•••	••
Advances Repayments Received			(49,779
Advances made			(40,770
Other Investing	(19,428)	 (19,741)	(23,745
Net Cash Flows From Investing Activities	(548,533)	(394,236)	(612,500)
Cash Flows From Financing Activities	(0.10,000)	(50 1,200)	
Proceeds from Borrowings and Advances			
	•••		
_			(2.300
Repayment of Borrowings and Advances			(2,300
Repayment of Borrowings and Advances Dividends Paid			(2,300
Repayment of Borrowings and Advances Dividends Paid Other Financing	 		(2,300
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			
Repayment of Borrowings and Advances Dividends Paid Other Financing	 		
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities		 	 (2,300)
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		 	(2,300) (2,300) (180,561) 1,156,074
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	(181,128)		(2,300) (180,561)
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	(181,128)		(2,300)

Energy Corporation of New South Wales Operating Statement

	0.00	0.5	0005.05
	2024		2025-26
	Budget \$000	Revised \$000	Budget \$000
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	(0)	25,978	44,118
Personnel Services Expenses	28,685	0	(0)
Other Operating Expenses	66,610	48,988	79,923
Grants and Subsidies	16,560	7,962	51,354
Appropriation Expense			
Depreciation and Amortisation	477	1,840	2,365
Finance Costs		8,065	38,356
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	112,332	92,833	216,116
Revenue			
Appropriation Revenue			
Funding Distribution from Department	1,512,608	837,465	808,830
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	•••	794	
Transfers to the Crown Entity	•••	(692,193)	(123,754)
Sales of Goods and Services		2,188	
Grants and Contributions	11,065	11,065	64,082
Investment Revenue		11,700	44,208
Retained Taxes, Fees and Fines			
Other Revenue	223,509	15,429	33,201
Total Revenue	1,747,182	186,449	826,567
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(2,859)	
Net Result	1,634,850	90,757	610,451

		4-25	2025-26
	Budget \$000	Revised \$000	Budget \$000
Assets	• • • •	• • • • •	• • • •
Current Assets			
Cash Assets	102,092	321,813	322,909
Taxes Receivable			
Receivables	171,921	9,195	9,195
Contract Assets			
Inventories	***	***	
Financial Assets at Fair Value	•••		
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	274,012	331,008	332,104
Non Current Assets			
Taxes Receivable			
Receivables		748,681	729,614
Contract Assets		***	
Inventories			
Financial Assets at Fair Value		•••	
Equity Investments		•••	
Property, Plant and Equipment -	1,104	17 101	226.260
Land and Building	1,104	17,181 3,870	326,269 3,745
Plant and Equipment Infrastructure Systems	1,952,321	2,508,634	4,980,517
Investment Properties	1,332,321	2,500,054	4,300,317
Right of Use Assets	 2,742	2,549	 2,549
Intangibles	16,591	8,850	8,850
Other Assets	10,001	0,000	0,000
Total Non Current Assets	1,972,784	3,289,765	6,051,544
Total Assets	2,246,796	3,620,773	6,383,648
Liabilities	· , ,		
Current Liabilities			
Taxes Payable		•••	•••
Payables	92,964	70,926	70,926
Contract Liabilities	6,720	2,488	1,753
Other Financial Liabilities at Fair Value			
Borrowings	757	1,168	1,168
Provisions	1,513	2,578	2,578
Other	13	13	13
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities		77,174	76,439
Total Current Liabilities Non Current Liabilities			76,439
			76,439
Non Current Liabilities	 101,967		76,439
Non Current Liabilities Taxes Payable Payables Contract Liabilities	 101,967 	77,174 	
Non Current Liabilities Taxes Payable Payables	 101,967 2,116 	77,174 2,924 	 1,976 286,630
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 101,967 2,116	77,174 2,924	 1,976 286,630
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 101,967 2,116 2,157 13	77,174 2,924 487,693 291	 1,976 286,630 516,548 291
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 101,967 2,116 2,157 13 34	77,174 2,924 487,693	 1,976 286,630 516,548
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 101,967 2,116 2,157 13	77,174 2,924 487,693 291	 1,976 286,630 516,548 291
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 101,967 2,116 2,157 13 34	77,174 2,924 487,693 291 2,447,938	 1,976 286,630 516,548 291 4,278,801
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	2,116 2,157 13 34	77,174 2,924 487,693 291 2,447,938 2,938,845	 1,976 286,630 516,548 291 4,278,801 5,084,245 5,160,684
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	101,967 2,116 2,157 13 34 4,321 106,287 2,140,509	77,174 2,924 487,693 291 2,447,938 2,938,845 3,016,019 604,754	1,976 286,630 516,548 291 4,278,801 5,084,245 5,160,684 1,222,964
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	2,116 2,157 13 34 4,321 106,287	77,174 2,924 487,693 291 2,447,938 2,938,845 3,016,019	1,976 286,630 516,548 291 4,278,801 5,084,245 5,160,684 1,222,964
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	101,967 2,116 2,157 13 34 4,321 106,287 2,140,509	77,174 2,924 487,693 291 2,447,938 2,938,845 3,016,019 604,754	1,976 286,630 516,548 291 4,278,801 5,084,245 5,160,684 1,222,964
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	 101,967 2,116 2,157 13 34 4,321 106,287 2,140,509	77,174 2,924 487,693 291 2,447,938 2,938,845 3,016,019 604,754	286,630 516,548 291 4,278,801 5,084,245 5,160,684 1,222,964

	2024	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(0)	24,702	44,118
Personnel Services	28,685	0	(0)
Grants and Subsidies	16,560	25,674	51,354
Finance Costs		188	
Equivalent Income Tax			
Other Payments	64,720	181,614	78,975
Total Payments	109,965	232,178	174,447
Receipts			•
Appropriation			
Funding Distribution from Department	1,512,608	837,465	808,830
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			(123,754)
Cash transfers to the Crown Entity	•••	(692,193)	
Sale of Goods and Services		660	
Retained Taxes, Fees and Fines		•••	
Interest Received		11,700	44,208
Grants and Contributions	11,065	11,065	64,082
Other Receipts	57,729	1,049,098	49,637
Total Receipts	1,581,402	1,217,795	843,003
Net Cash Flows From Operating Activities	1,471,437	985,618	668,556
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			123,754
Purchases of Property, Plant and Equipment	(1,441,821)	(958,994)	(1,068,343)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			•••
Other Investing			•••
Other investing			
Net Cash Flows From Investing Activities	(1 441 821)	(958 994)	(944 589)
Net Cash Flows From Investing Activities	(1,441,821)	(958,994)	(944,589)
Cash Flows From Financing Activities	(1,441,821)	(958,994)	
Cash Flows From Financing Activities Proceeds from Borrowings and Advances	(1,441,821)	(958,994) 85,943	
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances		(958,994)	
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid		(958,994) 85,943	
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing		(958,994) 85,943	
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation		(958,994) 85,943	
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		(958,994) 85,943 (1,176) 	277,129
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation		(958,994) 85,943 (1,176) 	277,129
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	29,616	(958,994) 85,943 (1,176) 	277,129 277,129
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		(958,994) 85,943 (1,176) 84,767	277,129 277,129 1,096
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	29,616	(958,994) 85,943 (1,176) 84,767 111,391	277,129 277,129 1,096
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	29,616 72,476	(958,994) 85,943 (1,176) 84,767 111,391	(944,589) 277,129 277,129 1,096 321,813

Energy Security Corporation

Operating Statement

	2024 Budget	_~	2025-26
	Buaget		Decelerat
	\$000	Revised \$000	Budget \$000
Expenses Excluding Losses	\$000	\$000	\$000
Operating Expenses -			
Employee Related			4,275
Personnel Services Expenses	•••	•••	4,275
Other Operating Expenses	•••		 6,626
Grants and Subsidies	•••	•••	0,020
	•••	•••	•••
Appropriation Expense		•••	 EE
Depreciation and Amortisation		•••	55
Finance Costs			43,197
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES		•••	54,153
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			(8,428)
Sales of Goods and Services		•••	2,331
Grants and Contributions		•••	402,972
Investment Revenue		•••	13,187
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue			410,062
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result			355,909

	2024-25		2025-26	
	Budget \$000	Revised \$000	Budget \$000	
Assets				
Current Assets				
Cash Assets			117,306	
Taxes Receivable				
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets			11,758	
Other				
Assets Held For Sale	•••			
Total Current Assets	•••		129,064	
Non Current Assets				
Taxes Receivable				
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value	•••		226,803	
Equity Investments	•••		,	
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment	•••			
Infrastructure Systems	•••			
Investment Properties				
Right of Use Assets	•••	•••	42	
Intangibles		•••		
Other Assets		···		
Total Non Current Assets	***		226,845	
Total Assets	***	•••	355,909	
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		•••	•••	
Total Current Liabilities Non Current Liabilities	•••			
Non Current Liabilities				
Non Current Liabilities Taxes Payable				
Non Current Liabilities Taxes Payable Payables				
Non Current Liabilities Taxes Payable Payables Contract Liabilities			 	
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value			 	
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings				
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 	 	 	
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 			
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non 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	 	 		
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets	 			
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				
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				
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			 355,909	
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			 355,909	

	2024	-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities	****	•	****
Payments			
•			4.070
Employee Related			4,27
Personnel Services	•••	•••	•
Grants and Subsidies		•••	
Finance Costs			-
Equivalent Income Tax	•••	•••	
Other Payments			5,19
Total Payments			9,47
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			(8.428
Sale of Goods and Services			902
Retained Taxes, Fees and Fines	•••		301
Interest Received			
	•••	•••	402.07
Grants and Contributions	•••	•••	402,97
Other Receipts			•
Total Receipts			395,446
Net Cash Flows From Operating Activities			385,974
Cash Flows From Investing Activities			•
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			(97
Proceeds from Sale of Investments			` .
Purchases of Investments			(70,000
Advances Repayments Received			(, 0,000
Advances made	•••		(198,571
	•••	•••	(130,371
Other Investing	•••	•••	(222.222
Net Cash Flows From Investing Activities	•••		(268,668
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			117,300
Opening Cash and Cash Equivalents			
Reclassification of Cash Equivalents	•••		
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	•••	•••	117,300

Environment Protection Authority Operating Statement

Net Result	728	(4,559)	(7,759)
Other Gains/(Losses)		(238)	
Gain/(Loss) on Disposal of Non Current Assets			
Total Revenue	300,699	294,675	287,145
Other Revenue	2,486	6,489	7,751
Retained Taxes, Fees and Fines	1,178	1,140	2,357
Investment Revenue		1,267	
Grants and Contributions	12,113	16,566	5,293
Sales of Goods and Services	32,367	36,319	32,815
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	7,064	4,039	7,385
Funding Distribution from Department	245,490	228,854	231,544
Appropriation Revenue			•••
Revenue	-	· · · · · · · · · · · · · · · · · · ·	
TOTAL EXPENSES EXCLUDING LOSSES	299,971	298,996	294,904
Other Expenses	•••	481	•••
Finance Costs	31	59	32
Depreciation and Amortisation	4,787	4,787	4,797
Appropriation Expense			,
Grants and Subsidies	55,874	35.769	42.770
Other Operating Expenses	89.765	95,094	77,361
Personnel Services Expenses	140,010	102,000	100,044
Operating Expenses - Employee Related	149,513	162,806	169,944
Expenses Excluding Losses			
	\$000	\$000	\$000
	Budget	Revised \$000	Budget
	2024	-25	2025-26

Contract Assets	00	-25 Revised \$000	2025-26 Budget
Current Assets Cash Assets 22 Taxes Receivable Receivables Contract Assets	554		\$000
Cash Assets 22 Taxes Receivable Receivables 23 Contract Assets	554		
Taxes Receivable Receivables 23 Contract Assets	554		
Receivables 23 Contract Assets	,554	36,818	33,126
Contract Assets			
Contract Assets	3,041	15,455	15,455
Inventorios			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets 45,	,595	52,273	48,581
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value		•••	***
Equity Investments			
Property, Plant and Equipment -			
Land and Building 5	,693	5,698	5,591
Plant and Equipment	1,114	1,411	1,308
Infrastructure Systems			
Investment Properties			
Right of Use Assets	630	517	543
Intangibles 22	,609	22,749	18,899
Other Assets			
Total Non Current Assets 30,	,046	30,375	26,341
·	,641	82,648	74,922
Liabilities			
Current Liabilities			
Taxes Payable			
· ·	,474	40,950	40,950
Contract Liabilities	475	337	337
Other Financial Liabilities at Fair Value	•••	•••	
Borrowings	176	191	 156
Borrowings Provisions			 156 17,183
Borrowings Provisions 14 Other	176	191	
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale	176 4,131 	191 17,183 	17,183
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56,	176 4,131 	191 17,183 	17,183
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities	176 4,131 	191 17,183 	17,183
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable	176 4,131 	191 17,183 	17,183
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables	176 4,131 , 256	191 17,183 58,660	17,183
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities	176 4,131 ,256	191 17,183 58,660	17,183
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	176 4,131 , 256 	191 17,183 58,660 	17,183 58,625
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	176 4,131 ,256 	191 17,183 58,660 341	17,183 58,625 409
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 2	176 4,131 , 256 	191 17,183 58,660 	17,183 58,625
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 2 Other	 ,256 335 ,060	191 17,183 58,660 341 2,323 	17,183 58,625 409 2,323
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 2 Other Total Non Current Liabilities 2,	 ,256 335 .,060 	191 17,183 58,660 341 2,323 2,664	17,183 58,625 409 2,323 2,732
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 2 Other Total Non Current Liabilities 2, Total Liabilities 58,	176 4,131 ,256 335 ,060 ,395	191 17,183 58,660 341 2,323 2,664 61,324	17,183 58,625 409 2,323 2,732 61,357
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 2 Other Total Non Current Liabilities 2, Total Liabilities 58, Net Assets 16	 ,256 335 .,060 	191 17,183 58,660 341 2,323 2,664	17,183 58,625 409 2,323 2,732
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 2 Other Total Non Current Liabilities 2, Total Liabilities 58, Net Assets 58,	176 4,131 ,256 335 2,060 ,395 ,650	191 17,183 58,660 341 2,323 2,664 61,324 21,324	17,183 58,625 409 2,323 2,732 61,357 13,565
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 2 Other Total Non Current Liabilities 2, Total Liabilities 58, Net Assets 16 Equity Accumulated Funds		191 17,183 58,660 341 2,323 2,664 61,324 21,324	17,183 58,625 409 2,323 2,732 61,357 13,565
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 7 Total Non Current Liabilities 7 Total Liabilities 7 Total Liabilities 7 Total Non Current Liabilities 7 Total Reserves	176 4,131 ,256 335 2,060 ,395 ,650	191 17,183 58,660 341 2,323 2,664 61,324 21,324	17,183 58,625 409 2,323 2,732 61,357 13,565
Borrowings Provisions 14 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 56, Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 7 Total Non Current Liabilities 7 Total Liabilities 8 S8, Net Assets 8 16 Equity Accumulated Funds Reserves 3 Capital Equity		191 17,183 58,660 341 2,323 2,664 61,324 21,324	17,183 58,625 409 2,323 2,732 61,357 13,565

	2024 Budget \$000	-25 Revised \$000	2025-26 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	142,449	158,767	162,559
Personnel Services			
Grants and Subsidies	55,874	35,769	42,770
Finance Costs	31	49	32
Equivalent Income Tax			
Other Payments	89,765	176,334	77,361
Total Payments	288,119	370,919	282,722
Receipts		•	
Appropriation			
Funding Distribution from Department	245,490	228,854	231,544
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	(63)		
Sale of Goods and Services	32,367	37,387	32,815
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	12,113	21,238	5,293
Other Receipts	3,728	85,030	10,108
Total Receipts	293,634	372,508	279,760
Net Cash Flows From Operating Activities	5,515	1,590	(2,962)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(150)	(75)	(150)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(6,087)	(6,087)	(150)
Net Cash Flows From Investing Activities	(6,237)	(6,162)	(300)
Cash Flows From Financing Activities	·		
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(420)	(420)	(430)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(420)	(420)	(430)
Net Increase/(Decrease) in Cash	(1,142)	(4,992)	(3,692)
Opening Cash and Cash Equivalents	23,696	41,810	36,818
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	22,554	36,818	33,126

Environmental Trust

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	8,062	7,240	8,814
Grants and Subsidies	79,447	54,583	69,458
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	87,509	61,822	78,272
Revenue			
Appropriation Revenue			
Funding Distribution from Department	86,105	59,850	68,494
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			•••
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	1,128	1,883	1,156
Total Revenue	87,233	61,733	69,650
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(276)	(89)	(8,622)

	2024-	25	2025-26
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	9,863	16,839	8,217
Taxes Receivable			
Receivables	625	762	762
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale	•••	•••	
Total Current Assets	10,488	17,601	8,979
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value		•••	
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets		•••	
Total Non Current Assets	•••		
Total Assets	10,488	17,601	8,979
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	2,116	1,752	1,752
Contract Liabilities			
Other Financial Liabilities at Fair Value			
			•••
Borrowings			
Borrowings Provisions Other			
Borrowings Provisions			
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities			
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 		
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 		
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	2,116	 1,752	 1,752
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	2,116	1,752	 1,752
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	2,116 	1,752	 1,752
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	2,116 	1,752	 1,752
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	2,116 	 1,752 	 1,752
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	2,116 2,116	 1,752 	 1,752
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	2,116 2,116	1,752 	 1,752
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	 2,116 2,116	 1,752 	 1,752
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	2,116 2,116	1,752 	 1,752
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	2,116 2,116 2,116 8,372	1,752 1,752 15,849	1,752 1,752 1,752 7,227
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	2,116 2,116 2,116 8,372	1,752 1,752 15,849	 1,752
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	2,116 2,116 2,116 8,372	1,752 1,752 15,849	1,752 1,752 1,752 7,227

	2024	-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies	79,447	54,583	69,45
Finance Costs		0 1,000	33, 13
Equivalent Income Tax			•
Other Payments	8,062	7,240	8,81
Total Payments	87,509	61,822	78,27
Receipts	07,000	01,022	70,271
Appropriation			
	 06 10E	 E0 0E0	69.40
Funding Distribution from Department	86,105	59,850	68,49
Cash reimbursements from the Crown Entity			•
Sale Proceeds Transfers to the Crown Entity		•••	
Cash transfers to the Crown Entity		•••	
Sale of Goods and Services		•••	
Retained Taxes, Fees and Fines		•••	
Interest Received			
Grants and Contributions			
Other Receipts	1,128	1,883	1,156
Total Receipts	87,233	61,733	69,650
Net Cash Flows From Operating Activities	(276)	(89)	(8,622
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	(076)	(00)	(0.600
Net Increase/(Decrease) in Cash	(276)	(89)	(8,622
Opening Cash and Cash Equivalents	10,139	16,928	16,839
Reclassification of Cash Equivalents		•••	
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	9,863	16,839	8,217

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Natural Resources Access Regulator Operating Statement

	2024 Budget \$000	-25 Revised \$000	2025-26 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	35,412	31,243	50,247
Other Operating Expenses	9,976	14,240	5,912
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	39	57	39
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	45,427	45,540	56,198
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		48	
Grants and Contributions	45,760	46,472	56,159
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	173	159	
Total Revenue	45,933	46,679	56,159
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	506	1,139	(39)

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	2024-2 Budget \$000 4,115 541 	5,890 290	2025-26 Budget \$000 5,890 290
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	4,115 541 	5,890 290 	5,890 290
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	 541 	 290 	 290
Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets	 541 	 290 	 290
Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets	 541 	 290 	 290
Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets	541 	290 	
Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets		 	
Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets	 		
Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets	 		•••
Other Financial Assets Other Assets Held For Sale Total Current Assets			
Other Assets Held For Sale Total Current Assets			
Total Current Assets	•••		
	•••		
Non Current Assets	4,656	6,180	6,180
. 10.1 - 4.1 / 1000 to			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	154	798	759
Infrastructure Systems	662		
Investment Properties			
Right of Use Assets	•••		
Intangibles			
Other Assets			
Total Non Current Assets	816	798	759
Total Assets	5,472	6,978	6,939
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	5,617	1,806	1,806
Contract Liabilities			
Other Financial Liabilities at Fair Value		•••	
Borrowings		 2.702	
Provisions		3,782	3,782
Other Liabilities Associated with Assets Held for Sale			•••
Total Current Liabilities	5,617	5,587	5,587
Non Current Liabilities	3,017	3,367	3,367
Taxes Payable			
Payables	•••		•••
Contract Liabilities	•••		•••
			•••
Uther Financial Liabilities at Fair Value		•••	•••
Other Financial Liabilities at Fair Value			 71
Borrowings	 64	71	
	64 	71 	
Borrowings Provisions	64		71
Borrowings Provisions Other	64		
Borrowings Provisions Other Total Non Current Liabilities	64 64	71	 71
Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	64 64 5,681	 71 5,659	71 5,659
Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	64 64 5,681	 71 5,659	71 5,659
Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	64 64 5,681 (209)	71 5,659 1,319	5,659 1,280
Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	64 64 5,681 (209)	71 5,659 1,319	5,659 1,280

	2024	-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments Franksis Palatad			
Employee Related	 OF 410		 F0 0 4 7
Personnel Services	35,412	31,243	50,247
Grants and Subsidies	•••	•••	
Finance Costs	•••	•••	•••
Equivalent Income Tax			 - 010
Other Payments	9,976	14,240	5,912
Total Payments	45,388	45,483	56,159
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		48	
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	45,760	46,472	56,159
Other Receipts	173	159	
Total Receipts	45,933	46,679	56,159
Net Cash Flows From Operating Activities	545	1,196	•••
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	•••		
Purchases of Property, Plant and Equipment	(545)	(545)	
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made	•••	•••	
Other Investing			
Net Cash Flows From Investing Activities	(545)	(545)	•••
Cash Flows From Financing Activities	(040)	(3-3)	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	•••		••
Dividends Paid			••
Other Financing	•••	•••	
	•••	•••	**
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	•••	•••	
Cash Equity injection to For-Profit Entitles		•••	•••
Not Cook Flows From Financing Activities			•••
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	0	651	•••
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents			
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	0	651	
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	0 4,115	651	5,890

Biodiversity Conservation Trust of NSW Operating Statement

	2024 Budget \$000	-25 Revised \$000	2025-26 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			10
Employee Related		23,880	16
Personnel Services Expenses Other Operating Expenses	23,523 29.999	23,000 36,326	27,713 35,242
Grants and Subsidies	19,231	18,310	20,963
Appropriation Expense	19,231	10,310	20,903
Depreciation and Amortisation	99	1,691	101
Finance Costs	13	36	13
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	72,865	80,243	84,048
Revenue			
Appropriation Revenue			
Funding Distribution from Department	16,297	16,297	36,123
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	***		•••
Transfers to the Crown Entity			
Sales of Goods and Services	0	0	0
Grants and Contributions	74,509	76,519	73,294
Investment Revenue	17,522	36,934	23,684
Retained Taxes, Fees and Fines	0	0	0
Other Revenue	3,454	4,625	3,715
Total Revenue	111,782	134,376	136,816
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		6,337	
Net Result	38,917	60,470	52,768

	2024 Budget	-25 Revised	2025-26 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	255,330	247,020	289,223
Taxes Receivable	***	•••	
Receivables	491	1,239	1,239
Contract Assets	***	•••	
Inventories	16,669	16,353	16,353
Financial Assets at Fair Value	314,645	391,187	401,763
Other Financial Assets			
Other	- · · ·		
Assets Held For Sale	7,042	9,302	9,302
Total Current Assets	594,177	665,100	717,880
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	218	291	291
Infrastructure Systems	•••	•••	•••
Investment Properties			
Right of Use Assets	329	475	469
Intangibles	2,935	3,054	3,054
Other Assets			
Total Assets	3,482	3,820	3,814
	E07 6E0	660 030	721 604
Total Assets	597,659	668,920	721,694
Liabilities	597,659	668,920	721,694
Liabilities Current Liabilities	597,659	668,920	721,694
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 5,666	 760	 760
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 5,666 738 	 760 200 	 760 200
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 5,666 738 108	 760 200 175	 760 200 167
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 5,666 738 	 760 200 	 760 200
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 5,666 738 108 159,319 	 760 200 175	 760 200 167
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 5,666 738 108 159,319 	 760 200 175 200,000 	 760 200 167 200,000
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 5,666 738 108 159,319 	 760 200 175 200,000	 760 200 167 200,000
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	5,666 738 108 159,319 	 760 200 175 200,000 	 760 200 167 200,000
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	 5,666 738 108 159,319 165,831	 760 200 175 200,000 201,135	 760 200 167 200,000
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	 5,666 738 108 159,319 165,831	 760 200 175 200,000 201,135	 760 200 167 200,000
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	 5,666 738 108 159,319 165,831	 760 200 175 200,000 201,135	 760 200 167 200,000
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	 5,666 738 108 159,319 165,831	 760 200 175 200,000 201,135	 760 200 167 200,000 201,127
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	 5,666 738 108 159,319 165,831	 760 200 175 200,000 201,135	 760 200 167 200,000 201,127
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	 5,666 738 108 159,319 165,831 253 38	 760 200 175 200,000 201,135	 760 200 167 200,000 201,127
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	 5,666 738 108 159,319 165,831 253 38	 760 200 175 200,000 201,135 327 59 	 760 200 167 200,000 201,127 341 59
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	 5,666 738 108 159,319 165,831 253 38 	 760 200 175 200,000 201,135 327 59 	 760 200 167 200,000 201,127 341 59
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 Non Current Liabilities	 5,666 738 108 159,319 165,831 253 38 291	 760 200 175 200,000 201,135 327 59 386 201,521	 760 200 167 200,000 201,127 341 59 400
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 Total Liabilities	 5,666 738 108 159,319 165,831 253 38 	 760 200 175 200,000 201,135 327 59 	 760 200 167 200,000 201,127 341 59
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 5,666 738 108 159,319 165,831 253 38 291 166,122 431,536	 760 200 175 200,000 201,135 327 59 386 201,521 467,399	 760 200 167 200,000 201,127 341 59 400 201,527 520,167
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 Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	 5,666 738 108 159,319 165,831 253 38 291 166,122 431,536	 760 200 175 200,000 201,135 327 59 386 201,521 467,399	 760 200 167 200,000 201,127 341 59 400
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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 5,666 738 108 159,319 165,831 253 38 291 166,122 431,536 	 760 200 175 200,000 201,135 327 59 386 201,521 467,399 	 760 200 167 200,000 201,127 341 59 400 201,527 520,167
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 Non Current Liabilities Total Non Current Liabilities Other	 5,666 738 108 159,319 165,831 253 38 291 166,122 431,536	 760 200 175 200,000 201,135 327 59 386 201,521 467,399	 760 200 167 200,000 201,127 341 59 400 201,527 520,167

	2024 Budget \$000	-25 Revised \$000	2025-26 Budget \$000
Cash Flows From Operating Activities	4 000	V	Q
Payments			
Employee Related			16
Personnel Services	23,523	23,880	27,713
Grants and Subsidies	19,231	18,310	20,963
Finance Costs	13	36	13
Equivalent Income Tax			
Other Payments	29,999	59,519	35,242
Total Payments	72,766	101,745	83,947
Receipts			
Appropriation			
Funding Distribution from Department	16,297	16,297	36,123
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	0	0	0
Retained Taxes, Fees and Fines			
Interest Received	8,141	21,202	13,107
Grants and Contributions	74,509	76,519	73,294
Other Receipts	3,454	26,201	3,715
Total Receipts	102,401	140,219	126,240
Net Cash Flows From Operating Activities	29,635	38,474	42,293
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15,000	1,236	15,000
Purchases of Property, Plant and Equipment	(15,000)	(226)	(15,000)
Proceeds from Sale of Investments			
Purchases of Investments		(59,246)	
Advances Repayments Received			
Advances made			
Other Investing		(1,628)	
Net Cash Flows From Investing Activities		(59,865)	
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(86)	(86)	(89)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(86)	(86)	(89)
	29,549	(21,477)	42,204
		(21,477) 268,497	· ·
Net Increase/(Decrease) in Cash	29,549		42,204 247,020
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	29,549		

Water Administration Ministerial Corporation Operating Statement

	2024 Budget \$000	-25 Revised \$000	2025-26 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	1,525	2,509	2,305
Other Operating Expenses Grants and Subsidies	75,031	77,635	65,621 10,224
Appropriation Expense	•••	•••	10,224
Depreciation and Amortisation	 5,474	 13,871	 14,430
Finance Costs	o,		
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	82,030	94,015	92,580
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	60,175	61,897	54,899
Grants and Contributions	11,335	18,719	23,102
Investment Revenue	•••		
Retained Taxes, Fees and Fines Other Revenue	36,309		930
	•	84,046	
Total Revenue	107,819	164,662	78,931
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	•••		•••
Net Result	25,789	70,647	(13,649)

	2024		2025-26
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,541	82,955	73,173
Taxes Receivable			
Receivables	49,578	43,675	43,459
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	•••		
Other			
Assets Held For Sale			
Total Current Assets	51,118	126,631	116,632
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments	m	•••	•••
Property, Plant and Equipment -	10.017	17.011	47.000
Land and Building	16,817	17,311	17,298
Plant and Equipment	700 774	704 507	700,000
Infrastructure Systems	729,774	704,537	700,900
Investment Properties			
Right of Use Assets			
Intangibles	2,435	2,435	2,435
Other Assets	740.007		700 005
Total Assets	749,027	724,285	720,635
Total Assets Liabilities	800,145	850,916	837,267
Current Liabilities			
Taxes Payable	 37,627	 53,151	 53,151
Payables Contract Liabilities	31,021	55,151	55,151
Other Financial Liabilities at Fair Value	***	•••	•••
Borrowings	***	•••	•••
Provisions	***	•••	•••
Other	***	 85	 85
Liabilities Associated with Assets Held for Sale	***	65	65
Total Current Liabilities	37,627	53,236	53,236
Non Current Liabilities	37,027	30,230	30,200
Taxes Payable			
Payables	•••		
Contract Liabilities			•••
Other Financial Liabilities at Fair Value			•••
Borrowings			•••
Provisions	•••		•••
Other			
Total Non Current Liabilities	***		
Total Liabilities	37,627	53,236	53,236
	762,518	797,680	784,031
Net Assets	102.010	,	. ,
Net Assets Equity	702,310	·	
	757,965	757,145	743,497
Equity	<u> </u>	757,145 40,534	
Equity Accumulated Funds	757,965		743,497 40,534

	2024- Budget \$000	25 Revised \$000	2025-26 Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related			
Personnel Services	 1,525	2,509	2,305
Grants and Subsidies	1,020	2,000	10,224
Finance Costs			10,221
Equivalent Income Tax			
Other Payments	75,031	77,635	65,621
Total Payments	76,555	80,144	78,150
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	60,175	61,897	54,899
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	11,335	18,719	23,102
Other Receipts	35,467	83,204	1,146
Total Receipts	106,977	163,820	79,147
Net Cash Flows From Operating Activities	30,422	83,676	998
Cash Flows From Investing Activities	· · · · · · · · · · · · · · · · · · ·		
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(29,001)	(10,199)	(10,780)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received		•••	
Advances made		•••	
Other Investing	(00,001)	(10.100)	(10.700)
Net Cash Flows From Investing Activities	(29,001)	(10,199)	(10,780)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	•••	•••	•••
Dividends Paid	•••	•••	•••
Other Financing		•••	
Capital Appropriation - Equity Appropriation	•••	•••	•••
Cash Fount injection to For-Pront Finnes			
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities			
Net Cash Flows From Financing Activities	1.421	73.477	(9.782)
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	1,421	73,477	(9,782)
Net Cash Flows From Financing Activities	.		(9,782)
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	1,421	73,477	