INCOME STATEMENT 2025-26

INTEGRATED	BGPA	DEPARTMENT	RIA	ZPA
DBCA		ITSELF		
\$'000	\$'000	\$'000	\$'000	\$'000
327,714	13,167	271,028	23,515	20,004
34,231	, -	33,831	-	400
183,635	9,207	130,104	36,991	7,333
,	637	·		480
,	1.973	·		4,822
*	23	,	31	7
43,280	1,495	24,704	15,006	2,075
651,578	26,502	501,231	88,724	35,121
	·	-		·
102,211	3,775	32,486	46,861	19,089
22,995	3,054	190		-
*	,	16,523	-	-
20,178	1,765	9,296	8,033	1,084
163,137	9,824	58,495	74,645	20,173
488,441	16,678	442,736	14,079	14,948
414.617	16.330	376.344	7.333	14,610
,				15
_,0		.,		.0
2.753	_	2.228	525	_
2,. 00		_,0	020	
36.301	_	36.301	-	_
25,977	-	25,846	131	-
481,876	16,350	442,212	8,689	14,625
(6,565)	(328)	(524)	(5,390)	(323)
	327,714 34,231 183,635 6,733 53,512 2,473 43,280 651,578 102,211 22,995 17,753 20,178 163,137 488,441 414,617 2,228 2,753 36,301 25,977 481,876	DBCA \$'0000 \$'0000 327,714 13,167 34,231 - 183,635 9,207 6,733 637 53,512 1,973 2,473 23 43,280 1,495 651,578 26,502 102,211 3,775 22,995 3,054 17,753 1,230 20,178 1,765 163,137 9,824 488,441 16,678 414,617 16,330 2,228 20 2,753 - 36,301 - 25,977 - 481,876 16,350	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\text{DBCA} \\$000 \$\text{\$000}\$\$ \$\text{\$000}\$\$\$ \$\text{\$000}\$\$\$ \$\text{\$000}\$\$\$ \$\text{\$000}\$\$\$ \$\text{\$000}\$\$\$ \$\text{\$000}\$\$\$ \$\text{\$000}\$\$\$ \$\text{\$000}\$\$\$\$ \$\text{\$000}\$\$\$\$ \$\text{\$000}\$\$\$\$ \$\text{\$000}\$\$\$\$ \$\text{\$000}\$\$\$\$ \$\text{\$000}\$\$\$\$\$ \$34,231\$\$\$\$ \$-33,831\$\$\$\$ \$-33,831\$\$\$\$ \$-33,831\$\$\$\$ \$-34,259\$\$\$\$ \$18,3635\$\$\$ \$9,207\$\$\$ \$130,104\$\$\$ \$36,991\$\$\$ \$6,733\$\$\$ \$637\$\$\$ \$3,5795\$\$\$ \$10,922\$\$\$ \$2,473\$\$\$ \$23\$\$\$ \$2,412\$\$\$ \$31\$\$\$ \$43,280\$\$\$ \$1,495\$\$\$ \$24,704\$\$\$\$ \$15,006\$\$\$ \$651,578\$\$\$ \$26,502\$\$\$ \$501,231\$\$\$ \$88,724\$\$\$\$ \$102,211\$\$\$ \$3,775\$\$\$ \$32,486\$\$\$ \$46,861\$\$\$ \$22,995\$\$\$ \$3,054\$\$\$\$ \$190\$\$\$ \$19,751\$\$\$ \$17,753\$\$\$ \$1,230\$\$\$ \$16,523\$\$\$ \$20,178\$\$\$ \$1,765\$\$\$ \$9,296\$\$\$ \$8,033\$\$\$ \$163,137\$\$\$ \$9,824\$\$\$ \$58,495\$\$\$\$ \$74,645\$\$\$\$ \$488,441\$\$\$ \$16,678\$\$\$\$ \$442,736\$\$\$\$ \$14,079\$\$\$ \$414,617\$\$\$ \$16,330\$\$\$ \$376,344\$\$\$ \$7,333\$\$\$ \$2,228\$\$\$ \$20\$\$\$ \$1,493\$\$\$ \$700\$\$\$ \$2,753\$\$\$ \$-\$\$\$ \$2,228\$\$\$ \$525\$\$\$ \$36,301\$\$\$ \$-\$\$\$ \$2,5846\$\$\$\$ \$131\$\$\$ \$481,876\$\$\$ \$16,350\$\$\$\$ \$442,212\$\$\$ \$8,689\$\$\$

STATEMENT OF FINANCIAL POSITION 2025-26

	INTEGRATED	CONSOL	BGPA	DEPARTMENT	RIA	ZPA
	DBCA \$'000	\$'000	\$'000	ITSELF \$'000	\$'000	\$'000
	,	7 5 5 5	7 5 5 5	7 3 3 3	7 555	, , , , , , , , , , , , , , , , , , ,
CURRENT ASSETS						
Cash assets	71,093	-	3,103	12,015	39,187	16,788
Restricted cash	79,709	-	1,290	77,191	581	647
Holding Account receivables	13,371	-	1,051	11,300	-	1,020
Receivables	17,775	-	891	11,585	4,280	1,019
Other	19,860	-	1,167	16,411	1,771	511
Assets held for sale	12	-	-	12	-	-
Total current assets	201,820	-	7,502	128,514	45,819	19,985
NON-CURRENT ASSETS						
Holding Account receivables	390,290	-	11,415	350,890	-	27,985
Property, plant and equipment	4,928,220	-	60,489	4,237,252	532,875	97,604
Receivables	5,825	-	295	5,049	88	393
Intangibles	1,604	-	12	-	1,242	350
Restricted cash	852	-	82	-		770
Other	3,664	-	-	3,664	-	-
Total non-current assets	5,330,455	-	72,293	4,596,855	534,205	127,102
TOTAL ASSETS	5 500 075		70 705	4.705.000	500.004	4.47.007
TOTAL ASSETS	5,532,275	-	79,795	4,725,369	580,024	147,087
CURRENT LIABILITIES						
Employee provisions	62,779	-	2,934	53,462	2,802	3,581
Payables	42,590	-	678	31,701	9,692	519
Borrowings and leases	6,825	-	48	6,707	57	13
Other	28,513	-	2,329	16,203	7,419	2,562
Total current liabilities	140,707	-	5,989	108,073	19,970	6,675
NON-CURRENT LIABILITIES						
Employee provisions	7,552	_	330	5,435	1,078	709
Borrowings and leases	10,571	_	59	10,368	82	62
Other	38,564	_	-	38,441	117	6
Total non-current liabilities	56,687	-	389	54,244	1,277	777
TOTAL LIABILITIES						
TOTAL LIABILITIES	197,394	-	6,378	162,317	21,247	7,452
EQUITY						
Contributed equity	3,839,431	-	32,594	3,483,125	233,998	89,714
Accumulated surplus/(deficit)	180,102	333	8,344	93,947	46,965	30,513
Reserves	1,315,348	(333)	32,479	985,980	277,814	19,408
Total equity	5,334,881	-	73,417	4,563,052	558,777	139,635
TOTAL LIABILITIES AND EQUITY	E 500 075		70.705	4 705 000	F00.004	4.47.007
TO TAL LIABILITIES AND EQUITY	5,532,275	-	79,795	4,725,369	580,024	147,087

STATEMENT OF CASHFLOWS 2025-26

DBCA S000		INTEGRATED	BGPA	DEPARTMENT	RIA	ZPA
ASSIFICIONS FROM GOVERNMENT Service appropriation Service appropriation 14,833 102 90,195 100,081 4,455 Administered equity contribution 13,859 949 11,300 1,020 1			50 1 A		, ida	217
Service appropriations		\$'000	\$'000	\$'000	\$'000	\$'000
Service appropriations	CASHELOWS FROM GOVERNMENT					
Lapida appropriation		372.407	14.737	340.549	7.333	9.788
Administrered equity contribution Holding Actoriul drawdowns Major Treasurer's Special Purpose Account(s) Asset Malinerance Fund Climate Action Fund Digital Capability Fund Regional Community Services Fund Regional Community Servic		•	, -	,		4,455
Major Treasurer's Special Purpose Account(s) Assat Maintenance Fund Climate Action Fund Fund Fund Fund Fund Fund Fund Fun		·	-	·	-	-
Asset Maintenance Fund Climate Action Fund Climate Action Fund Climate Action Fund Regional Community Services Fund Regional Community Services Fund Regional Infrastructure and Headworks Fund Cher Regional Infrastructure and Headworks Fund Regional Infrastructure an	Holding Account drawdowns	13,269	949	11,300	-	1,020
Climate Action Fund Digital Capability Fund Regional Community Services Fund Regional Infrastructure and Headworks Fund Other Cash FLOWS FROM OPERATING ACTIVITIES Payments Employee benefits (328,317) (14,265) (270,756) (23,646) (19,850) Grants and subsidies (37,559) (37,159) (400,000) GST payments (68,732) (636) (3,357) (2,259) (480) CST payments (64,17) (105,466) (38,766) (7,276) Finance and interest costs (22,903) (1,070) (13,322) (60,055) Finance and interest costs (24,622) (23) (2,412) (20) (7,216) Cash FLOWS FROM Services (19,295) (3,016) (44,506) (17,246) Sale of goods and services (19,295) (3,016) (3,016) (17,296) Sale of goods and services (19,296) (19,296) (19,296) Cash From operating activities (433,095) (15,105) (404,409) (3,790) (9,791) Net cash from operating activities (232,224) (949) (120,017) (104,703) (6,555) CASHFLOWS FROM INVESTING ACTIVITIES Purchase of non-current assets (232,224) (949) (120,017) (104,703) (6,555) CASHFLOWS FROM INVESTING ACTIVITIES Repayment of borrowings and leases (6,542) (102) (6,358) (224) (20) CASHFLOWS FROM INVESTING ACTIVITIES Repayment of borrowings and leases (6,542) (102) (6,358) (224) (20) Cash assets at the beginning of the reporting period (157,004) (4,803) (9,3077) (40,416) (18,906) Cash assets at the beginning of the reporting period (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (157,004) (104,703) (157,004) (104,703) (104,70	Major Treasurer's Special Purpose Account(s)					
Digital Capability Fund Royalties for Regions Fund Regional Infrastructure and Headworks Fund Other Cash provided by Government CASHFLOWS FROM OPERATING ACTIVITIES Payments Employee benefits Garats and subsidies (37,559) Garats and subsidies (22,590) Garats and subsidies (22,590) Garats and subsidies (22,590) Garats and subsidies (34,117) Garats and subsidies (44,117) Garats and subsidies (44		2,753	-	2,228	525	-
Reyalates for Regions Fund Regional Infrastructure and Headworks Fund Other Accash provided by Government Regional Infrastructure and Headworks Fund Regional Infrastructure and Headworks Fund Regional Infrastructure and Headworks Fund Recash provided by Government Recash provided by Government Recash From OPERATING ACTIVITIES Payments Employee benefits (328,317) (14,265) (270,756) (23,646) (19,650) Recash Grants and subsidies (37,559) (37,159) (400) Recash Recurrent Recash (17,278) (105,486) (38,766) (7,278) Recash Grants and services Regulatory fees and fines Reculpts Regulatory fees and fines Reculpts Regulatory fees and fines Regulatory fees and fines Sale of goods and services 104,468 3,775 32,486 49,062 11,446 SGT receipts Regulatory fees and fines Regulatory fees and fin			-	3,275	-	-
Regional Community Services Fund Regional Infrastructure and Headworks Fund Other 16,369	. ,	350	-	-	-	350
Regional Infrastructure and Headworks Fund 26,026 - 25,846 130 50 50 50 50 50 50 50						
Chebr		•	-	· ·	-	-
Net cash provided by Government 665,933 15,788 526,413 108,069 15,663		•	-		-	-
CASHFLOWS FROM OPERATING ACTIVITIES Payments Employee benefits (328,317) (14,265) (270,756) (23,646) (19,650) (20,646) (40,000) (37,159) (40,000) (37,159) (40,000) (38,766) (7,276) (40,000) (38,766) (7,276) (40,000) (38,766) (7,276) (40,000) (40	Otner	26,026	-	25,846	130	50
CASHFLOWS FROM OPERATING ACTIVITIES Payments Employee benefits (328,317) (14,265) (270,756) (23,646) (19,650) (20,646) (40,000) (37,159) (40,000) (37,159) (40,000) (38,766) (7,276) (40,000) (38,766) (7,276) (40,000) (38,766) (7,276) (40,000) (40	Net cash provided by Government	665.933	15.788	526.413	108.069	15.663
Payments		000,000	10,100	0_0,110	100,000	10,000
Employee benefits (328,317) (14,265) (270,756) (23,646) (19,650) Grants and subsidies (37,559) - (37,159) - (400)	CASHFLOWS FROM OPERATING ACTIVITIES					
Grants and subsidies (37,559) (37,159) (400 Supplies and services (159,241) (7,713) (105,486) (38,766) (7,276) (400 GST payments (22,503) (1,070) (13,322) (6,055) (2,056) (2,056) (2,567) (24,62) (23) (2,412) (20) (7,713) (105,486) (14,445) (2,150) (14,445) (2,150) (14,450) (14,445) (2,150) (14,450) (14,445) (2,150) (14,450) (14,445) (2,150) (14,450) (14,445) (2,150) (14,450) (14,445) (2,150) (14,450) (14,450) (14,445) (2,150) (14,450) (14,450) (14,445) (2,150) (14,45	Payments					
Supplies and services (159,241) (7,713) (105,486) (38,766) (7,276) (Accommodation (6,732) (636) (3,357) (2,259) (480) (357 payments (22,503) (1,070) (13,322) (6,055) (2,056) (7,276)	. ,	, ,	(14,265)	, ,	(23,646)	(19,650)
Accommodation (6,732) (636) (3,357) (2,259) (480) GST payments (22,503) (1,070) (13,322) (6,055) (2,056) (2,05			-	, ,	-	(400)
GST payments (22,503) (1,070) (13,322) (6,055) (2,056) (2,056) (1,055) (2,056)		` '	, , ,	, ,	, , ,	, ,
Finance and interest costs (2,462) (23) (2,412) (20) (7) (20) (7) (20) (7) (20) (64,117) (3,016) (44,506) (14,445) (2,150) (14,445) (2,150) (14,445) (2,150) (14,445) (2,150) (14,445) (2,150) (14,445) (2,150) (14,445) (2,150) (14,445) (2,150) (14,445) (2,150) (14,445) (2,150) (14,445) (2,150) (14,445) (2,150) (14,450) (14,450) (17,290) (17,290) (17,290) (17,290) (17,290) (17,290) (17,290) (17,290) (17,290) (19,145) (2,150) (2,1		` ' '	` ,	, ,	, ,	
Cher payments Cher payments Check Chec	, ,	, ,	, , ,		, , ,	
Receipts Regulatory fees and fines Grants and subsidies Sale of goods and services Other receipts Other receipts Ret cash from operating activities CASHFLOWS FROM INVESTING ACTIVITIES Purchase of non-current assets Proceeds from sale of non-current assets CASHFLOWS FROM FINANCING ACTIVITIES Repayment of borrowings and leases Other apyments CASHFLOWS FROM FINANCING ACTIVITIES Repayment of borrowings and leases Other payments (6,542) (102) (6,358) (62) (20) (20) (20) (20) (20) (20) (20) (2		, ,	, ,	, ,		
Regulatory fees and fines 22,995 3,054 190 19,751 19,290 2,000 17,290 - 1,290	Other payments	(64,117)	(3,016)	(44,506)	(14,445)	(2,150)
Sale of goods and services	Receipts					
Sale of goods and services GST receipts Other recei	Regulatory fees and fines	22,995	3,054	190	19,751	-
CASHFLOWS FROM INVESTING ACTIVITIES CASHFLOWS FROM INVESTING ACTIVITIES CASHFLOWS FROM investing activities Cash from financing for	Grants and subsidies	19,290	2,000	17,290	-	-
Net cash from operating activities		•	-	· ·		19,145
Net cash from operating activities (433,095) (15,105) (404,409) (3,790) (9,791)		•		· ·	· ·	2,056
CASHFLOWS FROM INVESTING ACTIVITIES Purchase of non-current assets Proceeds from sale of non-current assets Proceeds from investing activities (232,224) (949) (120,017) (104,703) (6,555) Net cash from investing activities (231,684) (909) (119,517) (104,703) (6,555) CASHFLOWS FROM FINANCING ACTIVITIES Repayment of borrowings and leases (6,542) (102) (6,358) (62) (20) Other payments (6,704) (102) (6,358) (224) (20) Net cash from financing activities (6,704) (102) (6,358) (224) (20) NET INCREASE/(DECREASE) N CASH HELD (5,550) (328) (3,871) (648) (703) Cash assets at the beginning of the reporting period 157,204 4,803 93,077 40,416 18,908 Cash assets at the end of the	Other receipts	18,575	1,719	9,296	6,533	1,027
Purchase of non-current assets Proceeds from sale of non-current assets Proceeds from sale of non-current assets Net cash from investing activities (231,684) (309) (111,517) (104,703) (6,555) (20) (20) (20) (20) (21) (21) (22) (22) (20) (21) (22) (22) (23) (24) (25) (25) (26) (27) (27) (28) (Net cash from operating activities	(433,095)	(15,105)	(404,409)	(3,790)	(9,791)
Purchase of non-current assets Proceeds from sale of non-current assets Proceeds from sale of non-current assets Net cash from investing activities (231,684) (309) (111,517) (104,703) (6,555) (20) (20) (20) (20) (21) (21) (22) (22) (20) (21) (22) (22) (23) (24) (25) (25) (26) (27) (27) (28) (CASHELOWS EDOM INVESTING ACTIVITIES					
Proceeds from sale of non-current assets 540		(232 224)	(0/10)	(120 017)	(104 703)	(6 555)
Net cash from investing activities (231,684) (909) (119,517) (104,703) (6,555) CASHFLOWS FROM FINANCING ACTIVITIES Repayment of borrowings and leases (162) (102) (6,358) (62) (20) Other payments (162) (162) (162) Net cash from financing activities (6,704) (102) (6,358) (224) (20) NET INCREASE/(DECREASE) IN CASH HELD (5,550) (328) (3,871) (648) (703) Cash assets at the beginning of the reporting period (157,204) (4,803) 93,077 (40,416) (18,908) Cash assets at the end of the		` ' '	` ,	, , ,	(104,703)	(0,555)
CASHFLOWS FROM FINANCING ACTIVITIES Repayment of borrowings and leases Other payments Net cash from financing activities NET INCREASE/(DECREASE) IN CASH HELD (5,550) Cash assets at the beginning of the reporting period Cash assets at the end of the		0.10	10	000		
Repayment of borrowings and leases (6,542) (102) (6,358) (62) (20)	Net cash from investing activities	(231,684)	(909)	(119,517)	(104,703)	(6,555)
Repayment of borrowings and leases (6,542) (102) (6,358) (62) (20)	CASHELOWS FROM FINANCING ACTIVITIES					
Other payments (162) -		(6.542)	(102)	(6 3E0)	(62)	(20)
Net cash from financing activities (6,704) (102) (6,358) (224) (20) NET INCREASE/(DECREASE) IN CASH HELD (5,550) (328) (3,871) (648) (703) Cash assets at the beginning of the reporting period 157,204 4,803 93,077 40,416 18,908 Cash assets at the end of the		, ,	(102)	(0,330)	, ,	(20)
NET INCREASE/(DECREASE) IN CASH HELD (5,550) (328) (3,871) (648) (703) Cash assets at the beginning of the reporting period 157,204 4,803 93,077 40,416 18,908	Cities payments	(102)			(102)	
(5,550) (328) (3,871) (648) (703) Cash assets at the beginning of the reporting period 157,204 4,803 93,077 40,416 18,908	Net cash from financing activities	(6,704)	(102)	(6,358)	(224)	(20)
(5,550) (328) (3,871) (648) (703) Cash assets at the beginning of the reporting period 157,204 4,803 93,077 40,416 18,908	NET INODE A CE//DECDE A CE/					
Cash assets at the beginning of the 157,204 4,803 93,077 40,416 18,908 Cash assets at the end of the		(5.550)	(000)	(0.074)	(0.40)	(700)
the reporting period 157,204 4,803 93,077 40,416 18,908 Cash assets at the end of the	IN CASH HELD	(5,550)	(328)	(3,871)	(648)	(703)
the reporting period 157,204 4,803 93,077 40,416 18,908 Cash assets at the end of the	Cash assets at the beginning of					
Cash assets at the end of the	0 0	157 204	4 803	93 077	40 416	18 908
		101,204	1,500	33,311	10,710	10,000
reporting period 151,654 4,475 89,206 39,768 18,205	Cash assets at the end of the					
	reporting period	151,654	4,475	89,206	39,768	18,205