

Section 40 Estimates for 2024-25

P CEE TFCPEG 6 TGC TGT P T E P G CPP CNG O C G H T G GRCTOGP H

Statement of Financial Position

2024-25
\$'000

Current assets

C C G
4G TE GF EC
NF PI CEE P TGEG CDNG
4GEG CDNG
1 GT

Total current assets

62,463

Non-current assets

NF PI CEE P TGEG CDNG
2T RGT RNCP CPF GS RO GP
P CPI DNG
4G TE GF EC

Total non-current assets

392,775

Total assets

455,238

Statement of Cash Flows

2024-25
\$'000

Cash flows from State Government
5GT EG CRRT RTC P
CR CNCRRT RTC P
NF PI CEE P FTC F P
I CN CRCD N (PF
4 CNG HT4G P (PF
4G PCN OO P G 5GT EG (PF
1 GTEC HN HT O) GTPO GP
FO P GTGF CRRT RTC P
Net cash provided by State Government

1,316,123

Cash flows from operating activities
Payments
O RN GG DGPGH