

IWMC Financial Position FY2025 & FY2026
Projected - with Approved Rates & excl 1% NAB
Modified Net Asset Presentation
(all amounts in 000s)

Table 1

ASSETS	FY 2025-26	FY 2025-26	FY 2024-25	FY 2024-25
	Approved Rates	Appr Rates-No NAB	Approved Rates	Appr Rates-No NAB
Current assets	5,988	5,468	6,756	6,498
Term deposits - non current	0	0	0	0
Performance deposits	620	620	620	620
Capital assets	18,269	18,269	19,112	19,112
	<u>24,877</u>	<u>24,357</u>	<u>26,488</u>	<u>26,230</u>
LIABILITIES				
Payables and accruals	3080	3080	3020	3020
Contractor deposits	614	614	614	614
LTD in total	4135	4135	6237	6237
Dfd Gov assistance	2675	2675	2854	2854
Asset retirement obligation	10,145	10,145	9,495	9,495
Contract Liability	0	0	0	0
Short-Term Borrowings	1,500	1,500	1,500	1,500
	<u>22,149</u>	<u>22,149</u>	<u>23,720</u>	<u>23,720</u>
NET ASSETS (modified presentation)				
Invested in capital assets (below)	1314	1314	526	526
Unrestricted net assets (below)	1,414	894	2,242	1,984
	<u>2,728</u>	<u>2,208</u>	<u>2,768</u>	<u>2,510</u>
LIABILITIES AND NET ASSETS	<u>24,877</u>	<u>24,357</u>	<u>26,488</u>	<u>26,230</u>
Invested in Capital Assets				
Capital assets net of amortization	18,269	18,269	19,112	19,112
Long-term debt	(4,135)	(4,135)	(6,237)	(6,237)
Defd gov't assistance	(2,675)	(2,675)	(2,854)	(2,854)
Asset retirement obligation	(10,145)	(10,145)	(9,495)	(9,495)
	<u>1,314</u>	<u>1,314</u>	<u>526</u>	<u>526</u>
Unrestricted Net Assets				
Current assets	5988	5468	6756	6498
Term deposits - non current	0	0	0	0
Performance deposits	620	620	620	620
Payables and accruals	(3,080)	(3,080)	(3,020)	(3,020)
Contractor deposits	(614)	(614)	(614)	(614)
Contract Liabilities and short-term borrowings	(1,500)	(1,500)	(1,500)	(1,500)
	<u>1,414</u>	<u>894</u>	<u>2,242</u>	<u>1,984</u>