

INCOME STATEMENT - PRESCRIBED TRANSMISSION SERVICES



for the period ended: 30 June 2021

| Account code or reference to Account Code | Description | Disaggregation Statement - Prescribed Transmission Services | Journal number | Regulatory adjustments | Regulatory financial statements | Support reference |
|---|--|---|----------------|------------------------|---------------------------------|-------------------|
| | | \$'000 | | \$'000 Dr/(Cr) | \$'000 | |
| | Network Charges | 743,285 | | | 743,285 | |
| | Grid Support Under Recovery Accrual | | | | | |
| | External Project Work | | | | | |
| | Other Revenue | | | | | |
| | Customer Works | | | | | |
| | Other | 60 | 2021-01 | (22) | 38 | |
| | Total Revenue | 743,345 | | (22) | 743,323 | |
| | Opex Costs | | | | | |
| | - Network Operations | 15,452 | | | 15,452 | |
| | - Network Maintenance | 122,952 | | | 122,952 | |
| | - Corporate / Business Support | 61,606 | 2021-03 | (2,576) | 59,030 | |
| | - Insurance and Self Insurance | 9,049 | 2021-02 | 1,245 | 10,295 | |
| | - Debt Management Costs | 544 | | | 544 | |
| | - Grid Support | 2,395 | | | 2,395 | |
| | - Other Costs | | | | | |
| | Depreciation | 343,528 | | | 343,528 | |
| | Net Loss/(Gain) on Disposal of Property, Plant & Equipment | (730) | | | (730) | |
| | Total Operating Costs | 554,796 | | (1,331) | 553,465 | |
| | Earnings before Interest and Tax (EBIT) | 188,549 | | 1,309 | 189,858 | |
| | Taxation | | | | | |

Note: The above numbers have been derived from Powerlink Queensland's financial reporting systems.

DISAGGREGATION STATEMENT - INCOME



for the period ended: 30 June 2021

| Account code or reference to Account Code | Description | Audited financial statements | Prescribed Transmission Services | Negotiated Transmission Services | Non-Regulated Transmission Services | Not Allocated | Workpaper reference |
|---|--|------------------------------|----------------------------------|----------------------------------|-------------------------------------|---------------|---------------------|
| | | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | |
| | Network Charges | 939,982 | 743,285 | | | | |
| | Grid Support Under Recovery Accrual | | | | | | |
| | External Project Work | | | | | | |
| | Other Revenue | | | | | | |
| | Customer Works | 19,062 | | | | | |
| | Other | 12,321 | 60 | | | | |
| | Total Revenue | 971,365 | 743,345 | | | | |
| | Opex Costs | | | | | | |
| | - Network Operations | 17,761 | 15,452 | | | | |
| | - Network Maintenance | 131,655 | 122,952 | | | | |
| | - Corporate / Business Support | 74,035 | 61,606 | | | | |
| | - Insurance and Self Insurance | 9,049 | 9,049 | | | | |
| | - Debt Management Costs | 544 | 544 | | | | |
| | - Grid Support | 2,395 | 2,395 | | | | |
| | - Other Costs | 20,777 | | | | | |
| | Depreciation | 384,395 | 343,528 | | | | |
| | Net Loss/(Gain) on Disposal of Property, Plant & Equipment | (730) | (730) | | | | |
| | Total Operating Costs | 639,881 | 554,796 | | | | |
| | Earnings before Interest and Tax (EBIT) | 331,484 | 188,549 | | | | |
| | Interest and Dividend Income | 2,634 | | | | 2,634 | |
| | Finance Charges | (209,741) | | | | (209,741) | |
| | Share of Net Profit/(Loss) of Associates | | | | | | |
| | Profit(loss) before Income Tax Expense | 124,377 | | | | | |
| | Australian income tax expense | 73,148 | | | | 73,148 | |
| | Deferred income tax | (35,740) | | | | (35,740) | |
| | Other income tax | | | | | | |
| | Non-controlling interests | (15) | | | | (15) | |
| | Profit(loss) after income tax expense | 86,954 | | | | | |
| | Dividends Provided for / Paid | 331,134 | | | | 331,134 | |
| | Retained Earnings Adjustments | 57,152 | | | | 57,152 | |
| | Retained Profit(Loss) | (187,028) | | | | | |

OPERATIONS AND MAINTENANCE EXPENDITURE



for the period ended: 30 June 2021

| Account code or reference to account code | Account Heading | Ticks to indicate which rows are intersegmental costs | Prescribed Transmission Services | Negotiated Transmission Services | Non-Regulated Transmission Services | Not Allocated | Total |
|---|--|---|----------------------------------|----------------------------------|-------------------------------------|---------------|---------|
| | | | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| | Directly Attributed Costs | | | | | | |
| | Network Operations | | 15,452 | | | | 17,761 |
| | Network Maintenance | | 122,952 | | | | 131,655 |
| | Corporate / Business Support | | 59,030 | | | | 59,030 |
| | Insurance and Self Insurance | | 10,295 | | | | 10,295 |
| | Debt Management Costs | | 544 | | | | 544 |
| | Grid Support | | 2,395 | | | | 2,395 |
| | Other costs | | | | | | 20,777 |
| | Depreciation | | 343,528 | | | | 384,395 |
| | Net Loss/(Gain) on Disposal of Property, Plant & Equipment | | (730) | | | | (730) |
| | Subtotal of Directly Attributed costs | | 553,465 | | | | 626,121 |
| | Allocated Costs | | | | | | |
| | Network Operations | <i>Basis of allocation</i> <i>Causal</i> | | | | | |
| | Network Maintenance | <i>Causal</i> | | | | | |
| | Corporate / Business Support | <i>Causal</i> <i>DISAGG Alloc1</i> | | | | | 12,429 |
| | Subtotal of Allocated costs | | | | | | 12,429 |
| | Total Opex Costs per DISAGG Fperf¹ | | 553,465 | | | | |
| | | | | | | | 638,550 |
| | | | | | | Total | 638,550 |

Explanation of opex costs required by the **Commission** (for example, bushfire costs, insurance etc)

¹ Including Regulatory Adjustments as per RFS Inc

CAUSAL ALLOCATION



for the period ended: 30 June 2021

A copy of this workpaper is to be produced for each Causal basis that has been used to allocate costs between Business Segments.

1. Causal basis of allocation GROSS BOOK VALUE

2. Complete the table set out below to indicate:
- the Account Headings and the amounts subject to this Causal basis; and
 - the description and quanta of allocator that has been used

| Account code or reference to account code | Account Heading | Prescribed Transmission Services | Negotiated Transmission Services | Non-Regulated Transmission Services | Not Allocated | Total |
|---|--|----------------------------------|----------------------------------|-------------------------------------|---------------|-----------|
| | | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| | Numeric quantity of allocator (eg no of man-hours) | | | | | 1,396,685 |
| | Network Operations | | | | | |
| | Network Maintenance | | | | | |
| | Corporate / Business Support | | | | | 12,429 |
| | | | | | | 12,429 |

3. Provide a detailed description and explanation of the basis of allocation:

Powerlink does not separately account for the above "Negotiated" and "Non-Regulated" Corporate / Business Support operating costs. These costs have been allocated on the basis of Opening Gross Book Value.

REGULATORY ADJUSTMENT JOURNALS - PRESCRIBED TRANSMISSION SERVICES



for the period ended: 30 June 2021

| Journal number | Account Debited Account Credited | Amount | | Supporting Statement No. |
|----------------|--|--------------|---------------|--------------------------|
| | | Debit \$'000 | Credit \$'000 | |
| 2021-01 | Other Revenue Insurance and Self Insurance Revenue disclosed in the Financial Statements includes insurance proceeds. For regulatory accounts, this is presented as an offset against self insurance costs. | 22 | 22 | |
| 2021-02 | Insurance and Self Insurance Self Insurance Provision Provision for self insurance has been provided in the Powerlink Queensland Transmission Network Revenue Cap 2017-18 to 2021-22. This provision has only been made in the regulatory accounts due to AASB 137 - Provisions, Contingent Liabilities and Contingent Assets not allowing any provision for unidentifiable or unmeasurable costs. | 1,267 | 1,267 | |
| 2021-03 | Account Receivables Corporate / Business Support Corporate / Business Support in the Financial Statements includes AEMO National Transmission Planner Charges (NTP). AEMO NTP is a new annual recoverable cost for transmission businesses which commenced in 2020/21 (1 Jan). For the 2020/21 regulatory accounts, the AEMO NTP fee has been adjusted to be a Receivable as the cost recovery is yet to be finalised and will be recovered in the 2021/22 transmission prices. In 2021/22, this amount will be charged to the regulatory accounts to offset the recovery when received. | 2,576 | 2,576 | |

Note:

This schedule must contain for each Regulatory Adjustment made on the Income Statement, the following:

- a) a journal entry showing accounts debited and credited
- b) an explanation of why the adjustment has been made.

PRICE REDUCTION/RECOVERY - PRESCRIBED TRANSMISSION SERVICES



for the period ended:

30 June 2021

| | \$'000 Customer TUOS general charges | \$'000 Common service charges |
|---|--------------------------------------|-------------------------------|
| Total Reduction | | |
| Recovery of above reduction in prices from other transmission customers ¹ | | |
| Total Recovery | | |

Note:

Each instance of a price reduction/recovery should be detailed.

¹The amount of any reduction in a transmission customer's Customer TUOS general charges and/or common service charges recovered from other transmission customers under clause 6A.26.1 of the Rules.

COMMENTS



for the period ended:

30 June 2021

| Number of discounts recovered in previous year | |
|---|--|
| For each discount recovered: Date of AER approval, if given Expiry date Party receiving the discount Beneficiary of discount Amount of discount offered in previous year Amount recovered from the other customers in previous year Load subject to discount (max, min, average) | |
| For each discount approved by the AER: Compliance with conditions - for each condition imposed provide information demonstrating that the condition has been met. | |
| For each discount recovered: Date of AER approval, if given Expiry date Party receiving the discount Beneficiary of discount Amount of discount offered in previous year Amount recovered from the other customers in previous year Load subject to discount (max, min, average) | |
| For each discount approved by the AER: Compliance with conditions - for each condition imposed provide information demonstrating that the condition has been met. | |
| For each discount recovered: Date of AER approval, if given Expiry date Party receiving the discount Beneficiary of discount Amount of discount offered in previous year Amount recovered from the other customers in previous year Load subject to discount (max, min, average) | |
| For each discount approved by the AER: Compliance with conditions - for each condition imposed provide information demonstrating that the condition has been met. | |

SUMMARY OF PROVISIONS



for the period ended:

30 June 2021

| | Prescribed Transmission Services | Negotiated Transmission Services | Non-Regulated Transmission Services | Not Allocated | Total |
|--|--|--|---|----------------|----------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Amount set aside to provisions | | | | 91,238 | 91,238 |
| Expenditure incurred debited to provisions | | | | (88,901) | (88,901) |
| Amounts written back from provisions / unwinding of discount | | | | 9 | 9 |
| Net movement in provisions | | | | 2,346 | 2,346 |
| Balance at start of period | | | | 136,632 | 136,632 |
| Balance at end of period | | | | 138,978 | 138,978 |
| Comprising: | | | | | |
| Current provisions | | | | 136,656 | 136,656 |
| Non-current provision | | | | 2,322 | 2,322 |
| Total per balance sheet | | | | 138,978 | 138,978 |

Note: Provisions are all attributed to 'Not Allocated' for disaggregation purposes.

RELATED PARTY TRANSACTIONS



for the period ended: 30 June 2021

| Details of related party | Description of transaction | Prescribed | Procurement process | Monetary value of transaction |
|--|---|---------------------------|-------------------------------|-------------------------------|
| | | | | \$'000 |
| | Revenue | | | |
| | - Sale of Goods and Services | Part | Competitive Process | 646,719 |
| | - Dividend and Interest Income | Part | N/A | 2,634 |
| | Expense | | | |
| | - Purchases of Goods and Services | Part | Competitive Process | 76,701 |
| | - Borrowing Costs | Part | N/A | 205,016 |
| | Capital | | | |
| Balances with related parties at regulatory accounting date | | | | |
| | | | | \$'000 |
| | Current assets | | | |
| | - Receivables | | | 48,336 |
| | - Advances | | | 344,959 |
| | - Cash and cash equivalents | | | 10,801 |
| | Non-current assets | | | |
| | Total assets | | | 404,096 |
| | Current liabilities | | | |
| | - Payables | | | 0 |
| | Non-current liabilities | | | |
| | - Loans | | | 5,242,228 |
| | Total liabilities | | | 5,242,228 |
| Commitments with related parties at regulatory accounting period | | | | |
| Value of commitments with related parties that are expected to result in related party transactions in future regulatory accounting periods: | | | | |
| | | Recognised as liabilities | Not recognised as liabilities | Total |
| | | \$'000 | \$'000 | \$'000 |
| | Payable: | | | |
| | Not later than one year | | | |
| | Later than one year and not later than five years | | | |
| | Later than five years | | | |
| | Total commitments | | | |

REVENUE RECONCILIATION



for the period ended: **30 June 2021**

| Description | Unit type | |
|-------------------------|---|----------------|
| CPI (December Tx) | CPI – All Groups Weighted Average of 8 Capital Cities (ABS) | 114.1 |
| CPI (December Tx+1) | As above | 116.2 |
| Change in CPI | Per cent | 1.84% |
| X-factor | Per cent | 1.20% |
| AR (Tx) | \$ | 774,232 |
| AR (Tx+1) | \$ | 779,016 |
| S-factor (Tx) | \$± | -2,082 |
| Revenue Cap Tx+1 | \$ | 776,934 |

HISTORIC CAPEX by asset class



for the period ended 30 June 2021

| Actual Gross Capital Expenditure – As Incurred (\$m Nominal) | | | | | | | | | | |
|--|------|--------------|--------------|--------------|--------------|--------------|----------|---------------|--------------|--------------|
| Asset Class | Year | Year-1 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | | | |
| Transmission Lines - Overhead | | 1.3 | 8.0 | 8.8 | 14.5 | 11.4 | | | | |
| Transmission Lines - Underground | | (0.0) | | | 0.5 | | | | | |
| Transmission Lines - Refit | | 43.0 | 66.5 | 95.9 | 12.5 | 12.9 | | | | |
| Substations Primary Plant | | 51.7 | 37.5 | 17.0 | 46.7 | 55.7 | | | | |
| Substations Secondary Systems | | 36.5 | 20.7 | 23.5 | 46.4 | 37.5 | | | | |
| Communications Other Assets | | 2.1 | 1.3 | 1.3 | 3.2 | 2.1 | | | | |
| Comms - Civil Works | | | | | | | | | | |
| Network Switching Centres | | 0.2 | 0.0 | 0.0 | 9.7 | 24.0 | | | | |
| Land | | 0.1 | 0.0 | (0.1) | 0.0 | 2.4 | | | | |
| Easements | | 5.9 | (0.3) | 0.6 | 2.0 | 0.3 | | | | |
| Commercial Buildings | | 1.3 | 1.1 | 1.9 | 2.1 | 3.6 | | | | |
| Computer Equipment | | 23.1 | 11.2 | 12.0 | 25.8 | 26.3 | | | | |
| Office Furniture & Miscellaneous | | | | 0.0 | | | | | | |
| Office Machines | | | | | | | | | | |
| Vehicles | | 1.3 | 2.9 | 5.0 | 3.1 | 2.9 | | | | |
| Moveable Plant | | 1.5 | 0.9 | 1.1 | 1.0 | 1.0 | | | | |
| Insurance Spares | | | | | | | | | | |
| Sub total | | 167.9 | 149.8 | 167.0 | 167.5 | 180.1 | 0 | Total Yrs 1-5 | 664.4 | 832.3 |

| Actual Asset Disposal – As Incurred (\$m Nominal) | | | | | | | | | | |
|---|------|------------|------------|------------|------------|------------|----------|---------------|------------|------------|
| Asset Class | Year | Year-1 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | | | |
| Transmission Lines - Overhead | | | | | | | | | | |
| Transmission Lines - Underground | | | | | | | | | | |
| Transmission Lines - Refit | | | | | | | | | | |
| Substations Primary Plant | | | | | | | | | | |
| Substations Secondary Systems | | | | | | | | | | |
| Communications Other Assets | | | 1.5 | 0.4 | 0.7 | 0.1 | | | | |
| Comms - Civil Works | | | | | | | | | | |
| Network Switching Centres | | | | | | | | | | |
| Land | | 0.4 | 0.3 | 0.1 | 0.3 | 2.9 | | | | |
| Easements | | | | | | | | | | |
| Commercial Buildings | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | |
| Office Furniture & Miscellaneous | | | | | | | | | | |
| Office Machines | | | | | | | | | | |
| Vehicles | | 0.6 | 0.6 | 0.3 | 0.7 | 0.6 | | | | |
| Moveable Plant | | | | | | | | | | |
| Insurance Spares | | | | | | | | | | |
| Sub total | | 1.0 | 2.4 | 0.8 | 1.7 | 3.6 | 0 | Total Yrs 1-5 | 8.5 | 9.5 |

| Actual Gross Capital Expenditure – As Commissioned (\$m Nominal) | | | | | | | | | | |
|--|------|--------------|--------------|--------------|-------------|--------------|----------|---------------|--------------|--------------|
| Asset Class | Year | Year -1 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | | | |
| Transmission Lines - Overhead | | 0.6 | 8.7 | 2.6 | 2.8 | 1.3 | | | | |
| Transmission Lines - Underground | | | | | | | | | | |
| Transmission Lines - Refit | | 16.1 | 0.1 | 17.1 | 0.6 | 40.6 | | | | |
| Substations Primary Plant | | 36.4 | 37.6 | 86.6 | 15.1 | 18.6 | | | | |
| Substations Secondary Systems | | 63.7 | 31.4 | 68.0 | 21.9 | 22.5 | | | | |
| Communications Other Assets | | 6.1 | 1.3 | 3.1 | 0.9 | 6.5 | | | | |
| Comms - Civil Works | | 0.0 | 0.0 | 0.0 | | (0.0) | | | | |
| Network Switching Centres | | | | | | | | | | |
| Land | | (0.8) | 0.0 | 0.5 | | | | | | |
| Easements | | 11.4 | 3.5 | 0.4 | 1.6 | (0.1) | | | | |
| Commercial Buildings | | 5.7 | 2.3 | 0.6 | 0.3 | 2.4 | | | | |
| Computer Equipment | | 14.7 | 30.8 | 26.9 | 23.8 | 27.3 | | | | |
| Office Furniture & Miscellaneous | | | 0.0 | | 2.2 | 2.6 | | | | |
| Office Machines | | 3.0 | 0.4 | | 0.1 | 0.0 | | | | |
| Vehicles | | 1.4 | 2.9 | 2.7 | 4.9 | 2.2 | | | | |
| Moveable Plant | | 1.1 | 1.9 | 0.6 | 1.3 | 1.1 | | | | |
| Insurance Spares | | | | | | | | | | |
| Sub total | | 159.4 | 120.9 | 209.2 | 75.5 | 125.0 | 0 | Total Yrs 1-5 | 530.6 | 690.0 |

| Actual Asset Disposal – As De-Commissioned (\$m Nominal) | | | | | | | | | | |
|--|------|------------|------------|------------|------------|------------|----------|---------------|------------|------------|
| Asset Class | Year | Year -1 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | | | |
| Transmission Lines - Overhead | | | | | | | | | | |
| Transmission Lines - Underground | | | | | | | | | | |
| Transmission Lines - Refit | | | | | | | | | | |
| Substations Primary Plant | | | | | | | | | | |
| Substations Secondary Systems | | | | | | | | | | |
| Communications Other Assets | | | 1.5 | 0.4 | 0.7 | 0.1 | | | | |
| Comms - Civil Works | | | | | | | | | | |
| Network Switching Centres | | | | | | | | | | |
| Land | | 0.4 | 0.3 | 0.1 | 0.3 | 2.9 | | | | |
| Easements | | | | | | | | | | |
| Commercial Buildings | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | |
| Office Furniture & Miscellaneous | | | | | | | | | | |
| Office Machines | | | | | | | | | | |
| Vehicles | | 0.6 | 0.6 | 0.3 | 0.7 | 0.6 | | | | |
| Moveable Plant | | | | | | | | | | |
| Insurance Spares | | | | | | | | | | |
| Sub total | | 1.0 | 2.4 | 0.8 | 1.7 | 3.6 | 0 | Total Yrs 1-5 | 8.5 | 9.5 |

HISTORIC CAPEX - NON-NETWORK- by project



for the period ended

30 June 2021

\$M nominal

| Project ID | Project Description | Commissioning Date | Category^ | Yearly expenditure by project (exclusive of FDC) | | | | | | REASON FOR PROJECT | Reg Test / Business Case (Y/N) | Reg Test / Business Case Cost Estimate | Reason for Variance from Cost Estimate / Expected Commissioning Date | | |
|-----------------|---------------------|--------------------|-----------|--|--------------|--------------|--------------|----------|--------------|--------------------|--------------------------------|--|--|-------|--|
| | | | | Any Part Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | | | | | TOTAL | |
| | | | IT | 2.45 | 0.66 | 0.09 | - | - | - | - | 0.74 | Obsolescence/Strategic | Bus Case | | |
| | | | IT | 1.59 | 1.14 | 0.08 | - | - | - | - | 1.22 | Obsolescence/Strategic | Bus Case | | |
| | | | IT | 4.94 | 0.66 | - | - | - | - | - | 0.66 | Operational | Bus Case | | |
| | | | IT | 0.95 | 0.64 | - | - | - | - | - | 0.64 | Operational | Bus Case | | |
| | | | IT | 1.02 | 0.51 | 1.06 | 0.00 | - | - | - | 1.58 | Operational | Bus Case | | |
| | | | IT | | 0.25 | 0.00 | - | - | - | - | 0.26 | Age/Condition/Obsolescence | Bus Case | | |
| | | | IT | | 0.60 | 0.00 | - | - | - | - | 0.60 | Operational | Bus Case | | |
| | | | IT | | 0.30 | - | - | - | - | - | 0.30 | Operational | Bus Case | | |
| | | | IT | | 0.32 | - | - | - | - | - | 0.32 | Obsolescence/Strategic | Bus Case | | |
| | | | IT | | 0.90 | (0.00) | - | - | - | - | 0.90 | Operational | Bus Case | | |
| | | | IT | | 1.16 | 0.01 | - | - | - | - | 1.17 | Age/Condition/Obsolescence | Bus Case | | |
| | | | IT | | 1.10 | 0.31 | 0.38 | 0.06 | - | - | 1.85 | Security | Bus Case | | |
| | | | IT | | 0.63 | 0.33 | - | - | - | - | 0.95 | Security | Bus Case | | |
| | | | IT | | 0.53 | 0.00 | - | - | - | - | 0.54 | Obsolescence/Strategic | Bus Case | | |
| | | | IT | 0.08 | 0.86 | 0.12 | - | - | - | - | 0.98 | Obsolescence/Strategic | Bus Case | | |
| | | | IT | | | 0.19 | 1.54 | 0.01 | - | - | 1.73 | Age/Condition/Obsolescence | Bus Case | | |
| | | | IT | | | 0.90 | - | - | - | - | 0.90 | Operational | Bus Case | | |
| | | | IT | | | 0.14 | 0.87 | - | - | - | 1.01 | Strategic | Bus Case | | |
| | | | IT | | | 0.28 | 1.17 | (0.00) | - | - | 1.44 | Operational | Bus Case | | |
| | | | IT | | | 1.29 | 0.59 | 0.00 | - | - | 1.89 | Age/Condition/Obsolescence | Bus Case | | |
| | | | IT | | | 0.31 | 0.01 | - | - | - | 0.32 | Age/Condition/Obsolescence | Bus Case | | |
| | | | IT | | | 0.23 | 0.42 | - | - | - | 0.65 | Strategic | Bus Case | | |
| | | | IT | | | 0.33 | (0.33) | - | - | - | (0.00) | Operational | Bus Case | | |
| | | | IT | | | 0.28 | 0.09 | - | - | - | 0.37 | Operational | Bus Case | | |
| | | | IT | | | 0.43 | 0.00 | - | - | - | 0.43 | Operational | Bus Case | | |
| | | | IT | | | 0.21 | 0.92 | 0.00 | - | - | 1.14 | Operational | Bus Case | | |
| | | | IT | | | 0.42 | 1.00 | 0.00 | - | - | 1.43 | Strategic | Bus Case | | |
| | | | IT | | | 0.23 | 0.83 | (0.01) | - | - | 1.05 | Age/Condition/Obsolescence | Bus Case | | |
| | | | IT | | | 0.27 | - | - | - | - | 0.27 | Operational | Bus Case | | |
| | | | IT | | | 0.52 | 0.04 | - | - | - | 0.56 | Strategic | Bus Case | | |
| | | | IT | | | 0.29 | - | - | - | - | 0.29 | Operational | Bus Case | | |
| | | | IT | | | 0.25 | - | - | - | - | 0.25 | Strategic | Bus Case | | |
| | | | IT | | | 1.27 | - | - | - | - | 1.27 | Age/Condition/Obsolescence | Bus Case | | |
| | | | IT | | 0.13 | 0.32 | - | - | - | - | 0.45 | Operational | Bus Case | | |
| | | | IT | | 0.19 | 0.73 | 0.43 | - | - | - | 1.35 | Security | Bus Case | | |
| | | | IT | | | | 0.76 | - | - | - | 0.76 | Recurrent | Bus Case | | |
| | | | IT | | | | 1.05 | 0.19 | - | - | 1.23 | Recurrent | Bus Case | | |
| | | | IT | | | | 1.25 | 0.04 | - | - | 1.29 | New Capability | Bus Case | | |
| | | | IT | | | | 0.10 | 0.10 | - | - | 0.20 | Compliance and Risk | Bus Case | | |
| | | | IT | | | | 0.56 | 0.00 | - | - | 0.56 | Maintain Capability | Bus Case | | |
| | | | IT | | | | 0.23 | 0.01 | - | - | 0.24 | Recurrent | Bus Case | | |
| | | | IT | | | | 0.26 | 1.93 | - | - | 2.19 | New Capability | Bus Case | | |
| | | | IT | | | | 0.53 | 1.42 | - | - | 1.94 | New Capability | Bus Case | | |
| | | | IT | | | | 1.61 | - | - | - | 1.61 | New Capability | Bus Case | | |
| | | | IT | | | | 0.07 | 0.00 | - | - | 0.07 | New Capability | Bus Case | | |
| | | | IT | | | | 1.07 | 2.25 | - | - | 3.32 | Maintain Capability | Bus Case | | |
| | | | IT | | | | 1.87 | - | - | - | 1.87 | Compliance and Risk | Bus Case | | |
| | | | IT | | | | 0.27 | - | - | - | 0.27 | Maintain Capability | Bus Case | | |
| | | | IT | | | | 0.34 | - | - | - | 0.34 | New Capability | Bus Case | | |
| | | | IT | | | | 0.41 | - | - | - | 0.41 | New Capability | Bus Case | | |
| | | | IT | | | | 0.22 | 0.21 | - | - | 0.42 | Recurrent | Bus Case | | |
| | | | IT | | | | | 1.06 | - | - | 1.06 | Maintain Capability | Bus Case | | |
| | | | IT | | | | | 0.43 | - | - | 0.43 | Maintain Capability | Bus Case | | |
| | | | IT | | | | | 0.38 | - | - | 0.38 | Maintain Capability | Bus Case | | |
| | | | IT | | | | | 0.12 | - | - | 0.12 | Maintain Capability | Bus Case | | |
| | | | IT | | | | | 1.31 | - | - | 1.31 | Maintain Capability | Bus Case | | |
| | | | IT | | | | | 0.27 | - | - | 0.27 | Recurrent | Bus Case | | |
| | | | IT | | | | | 2.20 | - | - | 2.20 | Maintain Capability | Bus Case | | |
| | | | IT | | | | | 0.40 | - | - | 0.40 | Maintain Capability | Bus Case | | |
| | | | IT | | | | | 0.75 | - | - | 0.75 | Maintain Capability | Bus Case | | |
| | | | IT | | | | | 0.56 | - | - | 0.56 | Maintain Capability | Bus Case | | |
| | | | IT | | | | | 1.87 | - | - | 1.87 | Maintain Capability | Bus Case | | |
| | | | IT | | | | | 1.16 | - | - | 1.16 | Recurrent | Bus Case | | |
| | | | IT | | | | | - | - | - | - | | | | |
| | | | IT | | | 0.34 | 0.97 | 1.19 | 0.62 | - | 3.12 | | | | |
| | | | IT | | | 0.25 | - | - | - | - | 0.25 | | | | |
| | | | MV | | | 2.92 | 5.04 | 3.16 | 2.96 | - | 14.08 | Annual Cycle | | | |
| | | | Buildings | | | 1.14 | 1.89 | 2.14 | 3.61 | - | 8.77 | Age/Condition/Obsolescence | | | |
| | | | Land | | | - | - | - | - | - | - | | | | |
| | | | Tools | | | 0.87 | 1.06 | 0.99 | 1.00 | - | 3.92 | Additional requirements | | | |
| | | | | | | | | | | | - | | | | |
| | | | | | | | | | | | - | | | | |
| | | | | | | | | | | | - | | | | |
| Subtotal | | | | 16.11 | 20.08 | 26.03 | 24.70 | - | 86.92 | | | | | | |

^refers to Categories (e.g Augmentation, Replacement, etc) as defined in "Historic Capex Instructions" worksheet

*Note that values in these columns are estimates only