

12. TREASURY

12.1 Agency Expense Summary

Treasury	Expenses ^(a)			Capital Expenditure		
	2022-23 Est. Actual \$m	2023-24 Budget \$m	Change %	2022-23 Est. Actual \$m	2023-24 Budget \$m	Change %
The Treasury	1,221.1	2,997.8	145.5	81.9	1,215.4	N/A
Funding distribution to agencies	3.4	320.2	N/A	...	...	...
Total Principal Department	1,224.4	3,317.9	171.0	81.9	1,215.4	N/A
Administered Items	9,490.1	14,092.9	48.8	...	...	...
Agencies						
NSW Self Insurance Corporation ^(b)	5,158.8	3,990.9	(22.6)	...	0.2	N/A
Alpha Distribution Ministerial Holding Corporation	7.9	8.2	4.5	...	...	...
Building Insurers' Guarantee Corporation ^(c) .....	...	...	...	...	...	...
Electricity Assets Ministerial Holding Corporation	11.8	5.6	(52.3)	...	...	...
Electricity Retained Interest Corporation - Ausgrid	54.8	189.4	245.5	...	...	...
Electricity Retained Interest Corporation - Endeavour Energy	164.1	146.4	(10.8)	...	...	...
Electricity Transmission Ministerial Holding Corporation	5.9	6.5	9.9	...	...	...
Epsilon Distribution Ministerial Holding Corporation	2.9	3.4	16.1	...	...	...
Liability Management Ministerial Corporation ..	0.2	0.2	1.8	...	...	...
Ports Assets Ministerial Holding Corporation ..	0.1	0.2	69.2	...	...	...
Port Botany Lessor Ministerial Holding Corporation	35.5	41.6	17.0	...	...	...
Port Kembla Lessor Ministerial Holding Corporation	6.5	7.6	15.8	...	...	...
Port of Newcastle Lessor Ministerial Holding Corporation	5.4	6.3	17.1	...	...	...
Workers' Compensation (Dust Diseases) Authority ^(b)	86.4	134.9	56.2	0.2	2.6	N/A
Agencies transferred from Transport						
Infrastructure NSW ^(d)	320.2	567.0	77.1	9.9	552.1	N/A
Total Agencies and Administered Items	15,350.8	19,201.2	26.7	10.0	554.9	N/A

(a) This table shows expenses on an uneliminated basis.

(b) Figures based on modelling and actuarial valuations at different time periods with 2022-23 estimated actuals reflecting actuarial valuation as at 30 June 2023, while 2023-24 Budget is informed by actuarial valuation as at 31 December 2022.

(c) Building Insurers' Guarantee Corporation is due to be dissolved under the 2023 Spring Session *Statute Law (Miscellaneous Provisions) Bill*. It ceased operational activity following finalisation of the last remaining eligible claims in December 2020.

(d) Infrastructure NSW were transferred from the Transport for NSW to The Treasury, as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 2) 2023*, effective 5 April 2023.

Note: Some sub-totals in this table may not be exactly equal to the sum of agency totals due to rounding.

12.2 Financial Statements

The Treasury

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	314,735	193,106	317,707
Personnel Services Expenses	...	...	...
Other Operating Expenses	340,374	164,236	619,771
Grants and Subsidies	871,304	857,226	2,365,837
Appropriation Expense	...	...	...
Depreciation and Amortisation	11,538	9,827	10,754
Finance Costs	68	41	68
Other Expenses	3,657	...	3,804
TOTAL EXPENSES EXCLUDING LOSSES	1,541,676	1,224,437	3,317,941
Revenue			
Appropriation Revenue	1,416,460	953,000	4,083,080
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,303	4,567	1,189
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	5,820	89,435	4,352
Grants and Contributions	294,074	302,070	219,647
Investment Revenue	0	12,882	4,504
Retained Taxes, Fees and Fines	...	(434)	...
Other Revenue	17,160	3,535	97,424
Total Revenue	1,734,818	1,365,054	4,410,197
Gain/(Loss) on Disposal of Non Current Assets	9,814	(41)	14,901
Other Gains/(Losses)	...	(3)	...
Net Result	202,956	140,574	1,107,156

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	305,037	602,025	490,019
Taxes Receivable	...	...	...
Receivables	9,107	70,566	70,792
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	10,813	10,813
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	314,144	683,404	571,624
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	0	3,033
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	61,529	61,529
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	61,320	1,104	1,104
Plant and Equipment	29,170	9,304	19,179
Infrastructure Systems	206,409	132,449	1,337,629
Investment Properties	...	...	...
Right of Use Assets	(0)	3,783	3,783
Intangibles	71,507	42,872	47,393
Other Assets	...	...	...
Total Non Current Assets	368,406	251,043	1,473,651
Total Assets	682,550	934,446	2,045,275
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	65,551	318,746	319,329
Contract Liabilities	...	6,720	6,720
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	0	757	757
Provisions	19,440	22,266	24,712
Other	...	4,370	4,370
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	84,991	352,859	355,888
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	4,006	4,006
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	2,157	2,157
Provisions	3,958	2,168	2,811
Other	...	6,714	6,714
Total Non Current Liabilities	3,958	15,045	15,689
Total Liabilities	88,949	367,905	371,577
Net Assets	593,601	566,542	1,673,698
Equity			
Accumulated Funds	593,601	566,542	1,673,698
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	593,601	566,542	1,673,698

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	312,378	184,770	313,348
Personnel Services	...	...	...
Grants and Subsidies	893,938	713,507	2,673,214
Finance Costs	(0)	103	0
Equivalent Income Tax	...	...	...
Other Payments	321,162	263,582	315,764
Total Payments	1,527,478	1,161,963	3,302,326
Receipts			
Appropriation	1,416,460	953,000	4,083,080
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	(434)	...
Sale of Goods and Services	5,594	117,296	4,125
Retained Taxes, Fees and Fines	...	...	...
Interest Received	0	11,341	1,471
Grants and Contributions	294,074	307,591	219,647
Other Receipts	17,160	44,553	97,424
Total Receipts	1,733,288	1,433,348	4,405,748
Net Cash Flows From Operating Activities	205,811	271,386	1,103,422
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	72,239	...	...
Purchases of Property, Plant and Equipment	(352,814)	(74,616)	(1,205,357)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(70,802)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(29,772)	(2,756)	(10,071)
Net Cash Flows From Investing Activities	(310,347)	(148,174)	(1,215,428)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(1,658)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(1,658)	...
Net Increase/(Decrease) in Cash	(104,536)	121,553	(112,006)
Opening Cash and Cash Equivalents	409,573	480,471	602,025
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	305,037	602,025	490,019

Infrastructure NSW

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	34,182	26,480	36,103
Personnel Services Expenses	...	...	...
Other Operating Expenses	371,161	268,584	496,655
Grants and Subsidies	21,025	5,065	6,663
Appropriation Expense	...	...	...
Depreciation and Amortisation	11,211	12,295	11,208
Finance Costs	9,849	7,788	16,377
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	447,428	320,212	567,005
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	342,122	149,689	320,176
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	97	314	101
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	313,903	241,577	456,613
Grants and Contributions	7,312	...	407
Investment Revenue	3,895	4,419	3,955
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	169	0
Total Revenue	667,329	396,168	781,253
Gain/(Loss) on Disposal of Non Current Assets	...	(15,700)	...
Other Gains/(Losses)	...	(3,384)	...
Net Result	219,901	56,871	214,248

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	93,671	152,139	59,373
Taxes Receivable	...	...	...
Receivables	45,074	14,339	18,294
Contract Assets	...	20,337	20,337
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	138,746	186,815	98,004
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	382,303	381,767	355,269
Contract Assets	...	...	...
Inventories	19,416	340,695	374,595
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	208,797	374,921	374,972
Plant and Equipment	320,837	1,762	1,397
Infrastructure Systems	738,938	439,539	951,741
Investment Properties	...	...	...
Right of Use Assets	2	0	73
Intangibles	...	0	...
Other Assets	...	...	...
Total Non Current Assets	1,670,292	1,538,683	2,058,046
Total Assets	1,809,038	1,725,498	2,156,050
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	93,971	65,761	66,014
Contract Liabilities	15,000	289	289
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	61,567	...	...
Provisions	2,758	2,749	4,009
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	173,296	68,800	70,313
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	468,862	545,843	767,074
Provisions	3,694	3,846	3,846
Other	419,879	343,965	343,965
Total Non Current Liabilities	892,435	893,653	1,114,884
Total Liabilities	1,065,731	962,453	1,185,197
Net Assets	743,307	763,045	970,853
Equity			
Accumulated Funds	717,687	601,406	809,214
Reserves	25,620	161,639	161,639
Capital Equity	...	...	...
Total Equity	743,307	763,045	970,853

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	34,085	26,010	36,002
Personnel Services	...	...	...
Grants and Subsidies	21,025	5,065	6,663
Finance Costs	9,849	13,171	20,027
Equivalent Income Tax	...	...	...
Other Payments	370,650	473,958	496,402
Total Payments	435,609	518,204	559,094
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	342,122	149,689	320,176
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	359,818	202,736	456,614
Retained Taxes, Fees and Fines	...	...	...
Interest Received	0	498	(0)
Grants and Contributions	7,312	...	407
Other Receipts	0	45,422	0
Total Receipts	709,252	398,346	777,198
Net Cash Flows From Operating Activities	273,643	(119,859)	218,104
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(340,721)	(9,889)	(548,409)
Proceeds from Sale of Investments	...	862	26,448
Purchases of Investments	(6,773)	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(347,494)	(9,026)	(521,961)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	76,199	100,000	236,495
Repayment of Borrowings and Advances	(38,432)	(40,024)	(18,964)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	37,767	59,976	217,531
Net Increase/(Decrease) in Cash	(36,084)	(68,909)	(86,326)
Opening Cash and Cash Equivalents	129,755	221,048	152,139
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	(6,440)
Closing Cash and Cash Equivalents	93,671	152,139	59,373

NSW Self Insurance Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	3,482,316	4,660,685	3,715,914
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	33	...	...
Finance Costs	74,946	309,028	275,004
Other Expenses	...	189,109	...
TOTAL EXPENSES EXCLUDING LOSSES	3,557,295	5,158,822	3,990,918
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	2,629,654	2,870,818	3,118,425
Grants and Contributions	43,769	736,967	54,115
Investment Revenue	1,091,362	1,530,851	1,240,662
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	962	...
Total Revenue	3,764,785	5,139,598	4,413,202
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(602)	...
Net Result	207,490	(19,826)	422,284

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	295,920	997,709	996,469
Taxes Receivable	...	...	...
Receivables	194,944	793,676	666,086
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	490,864	1,791,384	1,662,555
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	315,079	438,685	434,566
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	16,818,600	16,874,056	17,813,905
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	198	...	110
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	109	...	60
Other Assets	...	...	...
Total Non Current Assets	17,133,986	17,312,740	18,248,640
Total Assets	17,624,850	19,104,125	19,911,196
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	25,364	82,380	16,491
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	2,679,918	3,067,381	3,151,788
Other	214,639	281,869	(277,508)
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,919,921	3,431,630	2,890,771
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	13,348,747	14,601,846	14,903,985
Other	680,123	772,517	1,396,024
Total Non Current Liabilities	14,028,870	15,374,363	16,300,009
Total Liabilities	16,948,791	18,805,993	19,190,780
Net Assets	676,059	298,132	720,416
Equity			
Accumulated Funds	676,059	298,132	720,416
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	676,059	298,132	720,416

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,175,344	1,062,570	1,340,496
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,854,643	2,341,190	2,144,286
Total Payments	3,029,987	3,403,760	3,484,782
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	2,741,518	3,103,216	3,222,266
Retained Taxes, Fees and Fines	...	...	...
Interest Received	769	29,651	43,373
Grants and Contributions	43,769	736,967	54,115
Other Receipts	892,791	263,213	646,717
Total Receipts	3,678,847	4,133,047	3,966,471
Net Cash Flows From Operating Activities	648,860	729,287	481,689
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(110)	...	(110)
Proceeds from Sale of Investments	234,903	800,000	260,443
Purchases of Investments	(2,802,250)	(2,720,000)	(743,201)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(60)	...	(60)
Net Cash Flows From Investing Activities	(2,567,517)	(1,920,000)	(482,928)
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	(1,918,657)	(1,190,713)	(1,239)
Opening Cash and Cash Equivalents	2,214,577	2,188,422	997,709
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	295,920	997,709	996,469

Alpha Distribution Ministerial Holding Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	122	342	359
Personnel Services Expenses	...	...	...
Other Operating Expenses	9,289	7,540	7,882
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	9,411	7,883	8,241
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	9,598	7,899	8,242
Grants and Contributions	...	...	...
Investment Revenue	11,319	11,399	11,638
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	20,917	19,298	19,879
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(8,943)	...
Net Result	11,506	2,472	11,639

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	27,833	28,563	29,845
Taxes Receivable	...	...	...
Receivables	23	25	25
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	27,856	28,587	29,870
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	183,929	165,652	176,374
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	183,929	165,652	176,374
Total Assets	211,785	194,239	206,244
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	40	51	47
Contract Liabilities	245	262	273
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	285	313	320
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	3,080	8,820	12,202
Other	...	...	...
Total Non Current Liabilities	3,080	8,820	12,202
Total Liabilities	3,365	9,132	12,522
Net Assets	208,421	185,106	193,722
Equity			
Accumulated Funds	208,421	185,106	193,722
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	208,421	185,106	193,722

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	0	0	(0)
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	10,301	8,415	8,899
Total Payments	10,301	8,415	8,899
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	9,598	7,899	8,242
Retained Taxes, Fees and Fines	...	...	...
Interest Received	232	823	915
Grants and Contributions	...	...	...
Other Receipts	1,018	895	1,025
Total Receipts	10,847	9,617	10,182
Net Cash Flows From Operating Activities	546	1,202	1,282
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	...	...	...
Net Increase/(Decrease) in Cash	546	1,202	1,282
Opening Cash and Cash Equivalents	27,287	27,361	28,563
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	27,833	28,563	29,845

Building Insurers' Guarantee Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	(0)	...	...
Other Operating Expenses	0	...	...
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	0	...	...
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	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	(0)	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	(0)	...	...
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(0)	...	...

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	(0)	...	...
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	(0)	...	...
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	(0)	...	...
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	...	...	...
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	(0)	...	...
Equity			
Accumulated Funds	(0)	...	...
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(0)	...	...

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	(0)	...	0
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	0	23	0
Total Payments	0	23	0
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	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	(0)	...	0
Grants and Contributions	...	...	...
Other Receipts	...	...	...
Total Receipts	(0)	...	0
Net Cash Flows From Operating Activities	(0)	(23)	(0)
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	...	...	...
Net Increase/(Decrease) in Cash	(0)	(23)	(0)
Opening Cash and Cash Equivalents	...	23	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	(0)	...	(0)

Electricity Assets Ministerial Holding Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,737	1,781	535
Grants and Subsidies	12,059	10,500	3,044
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	20	638	2,043
Other Expenses	...	(1,126)	...
TOTAL EXPENSES EXCLUDING LOSSES	13,815	11,793	5,621
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	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	1,019	3,696	4,152
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	166	235	143
Total Revenue	1,185	3,931	4,295
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(12,630)	(7,862)	(1,327)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	116,521	123,823	120,219
Taxes Receivable	...	...	...
Receivables	758	810	791
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	117,279	124,633	121,010
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	2,634	3,057	2,915
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	2,634	3,057	2,915
Total Assets	119,913	127,691	123,925
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	65	81	78
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	4,358	4,398	4,179
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,423	4,479	4,257
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	40,461	45,244	43,027
Other	...	...	...
Total Non Current Liabilities	40,461	45,244	43,027
Total Liabilities	44,884	49,723	47,284
Net Assets	75,029	77,968	76,641
Equity			
Accumulated Funds	75,029	77,968	76,641
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	75,029	77,968	76,641

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	643	(362)	739
Personnel Services	...	...	...
Grants and Subsidies	12,059	10,500	3,044
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	5,151	4,541	4,776
Total Payments	17,852	14,679	8,559
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	(8)	77	13
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,019	3,696	4,152
Grants and Contributions	...	...	...
Other Receipts	851	513	789
Total Receipts	1,861	4,287	4,954
Net Cash Flows From Operating Activities	(15,991)	(10,392)	(3,604)
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	...	...	...
Net Increase/(Decrease) in Cash	(15,991)	(10,392)	(3,604)
Opening Cash and Cash Equivalents	132,512	134,215	123,823
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	116,521	123,823	120,219

Electricity Retained Interest Corporation - Ausgrid

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	370	534	435
Personnel Services Expenses	...	...	...
Other Operating Expenses	680	4,703	(3,226)
Grants and Subsidies	...	49,600	192,238
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	1,050	54,837	189,447
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	...	...	...
Grants and Contributions	1,050	1,139	1,307
Investment Revenue	...	49,600	187,984
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	1,050	50,739	189,291
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	159,333	62,496	(19,840)
Net Result	159,333	58,398	(19,996)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	...	4,254	0
Taxes Receivable
Receivables	...	0	(0)
Contract Assets
Inventories
Financial Assets at Fair Value
Other Financial Assets
Other
Assets Held For Sale
Total Current Assets	...	4,254	(0)
Non Current Assets			
Taxes Receivable
Receivables
Contract Assets
Inventories
Financial Assets at Fair Value
Equity Investments	5,295,288	5,863,877	5,844,037
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	5,295,288	5,863,877	5,844,037
Total Assets	5,295,288	5,868,132	5,844,037
Liabilities			
Current Liabilities			
Taxes Payable
Payables	...	4,098	...
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Liabilities Associated with Assets Held for Sale
Total Current Liabilities	...	4,098	...
Non Current Liabilities			
Taxes Payable
Payables
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Total Non Current Liabilities
Total Liabilities	...	4,098	...
Net Assets	5,295,288	5,864,033	5,844,037
Equity			
Accumulated Funds	4,424,080	4,466,350	4,446,354
Reserves	871,208	1,397,684	1,397,684
Capital Equity
Total Equity	5,295,288	5,864,033	5,844,037

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	370	534	435
Personnel Services	...	...	...
Grants and Subsidies	...	49,600	192,238
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	680	605	872
Total Payments	1,050	50,739	193,545
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	...	(0)	0
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,050	1,139	1,307
Other Receipts	...	49,600	187,984
Total Receipts	1,050	50,739	189,291
Net Cash Flows From Operating Activities	(0)	0	(4,254)
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	...	4,254	...
Net Cash Flows From Investing Activities	...	4,254	...
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	(0)	4,254	(4,254)
Opening Cash and Cash Equivalents	...	...	4,254
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	(0)	4,254	0

Electricity Retained Interest Corporation - Endeavour Energy

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	354	485	415
Personnel Services Expenses	...	...	...
Other Operating Expenses	680	753	1,091
Grants and Subsidies	98,623	162,878	144,940
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	99,656	164,116	146,446
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	...	...	...
Grants and Contributions	1,034	1,238	1,506
Investment Revenue	94,736	161,696	144,940
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	95,770	162,934	146,446
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	49,898	(75,893)	(4,820)
Net Result	46,011	(77,074)	(4,820)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets
Taxes Receivable
Receivables	...	0	...
Contract Assets
Inventories
Financial Assets at Fair Value
Other Financial Assets
Other
Assets Held For Sale
Total Current Assets	...	0	...
Non Current Assets			
Taxes Receivable
Receivables
Contract Assets
Inventories
Financial Assets at Fair Value
Equity Investments	2,790,616	2,976,909	2,986,989
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	2,790,616	2,976,909	2,986,989
Total Assets	2,790,616	2,976,909	2,986,989
Liabilities			
Current Liabilities			
Taxes Payable
Payables	...	(0)	...
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Liabilities Associated with Assets Held for Sale
Total Current Liabilities	...	(0)	...
Non Current Liabilities			
Taxes Payable
Payables
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Total Non Current Liabilities
Total Liabilities	...	(0)	...
Net Assets	2,790,616	2,976,909	2,986,989
Equity			
Accumulated Funds	2,438,236	2,271,378	2,281,458
Reserves	352,379	705,531	705,531
Capital Equity
Total Equity	2,790,616	2,976,909	2,986,989

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	354	485	415
Personnel Services	...	...	...
Grants and Subsidies	98,623	162,878	144,940
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,069	1,014	1,091
Total Payments	100,045	164,377	146,446
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	4,275	1,442	0
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,034	1,238	1,506
Other Receipts	94,736	161,696	144,940
Total Receipts	100,045	164,377	146,446
Net Cash Flows From Operating Activities	...	0	...
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	...	...	(14,900)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	...	(14,900)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	14,900
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	14,900
Net Increase/(Decrease) in Cash	...	0	...
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	...	0	...

Electricity Transmission Ministerial Holding Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	2,757	3,215	3,879
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,291	2,615	2,484
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	3	65	113
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	5,051	5,894	6,476
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	3,297	3,423	3,259
Grants and Contributions	...	...	...
Investment Revenue	2,831	7,210	8,031
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	6,128	10,633	11,290
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(62)	...
Net Result	1,077	4,678	4,814

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	154,523	157,891	163,865
Taxes Receivable	...	...	...
Receivables	611	1,028	616
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	155,133	158,919	164,482
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	44,614	44,973	47,295
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	44,614	44,973	47,295
Total Assets	199,747	203,892	211,776
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	44	58	56
Contract Liabilities	279	293	305
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	989	996	980
Other	56	54	53
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,367	1,401	1,395
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	86,671	99,380	116,378
Other	...	...	...
Total Non Current Liabilities	86,671	99,380	116,378
Total Liabilities	88,038	100,781	117,774
Net Assets	111,709	103,111	94,003
Equity			
Accumulated Funds	111,709	103,111	94,003
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	111,709	103,111	94,003

Cash Flow Statement

	2022-23		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	988	270	932
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,289	2,710	2,393
Total Payments	3,278	2,980	3,324
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	3,290	2,996	3,671
Retained Taxes, Fees and Fines	...	...	...
Interest Received	162	4,545	5,192
Grants and Contributions	...	...	...
Other Receipts	595	214	436
Total Receipts	4,047	7,755	9,299
Net Cash Flows From Operating Activities	769	4,776	5,974
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	...	...	...
Net Increase/(Decrease) in Cash	769	4,776	5,974
Opening Cash and Cash Equivalents	153,753	153,115	157,891
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	154,523	157,891	163,865

Epsilon Distribution Ministerial Holding Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	158	185
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,538	2,728	3,166
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	2,538	2,886	3,351
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	2,854	3,072	3,534
Grants and Contributions	...	...	...
Investment Revenue	2,131	2,347	2,580
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	14	...	...
Total Revenue	4,999	5,418	6,114
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(19)	...
Net Result	2,461	2,514	2,763

Balance Sheet

	2022-23		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	10,762	10,391	11,907
Taxes Receivable	...	...	...
Receivables	0	55	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	10,762	10,446	11,907
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	33,310	33,238	35,411
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	1,409	...	...
Total Non Current Assets	34,718	33,238	35,411
Total Assets	45,480	43,684	47,317
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	81	54	102
Contract Liabilities	561	...	636
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	642	54	739
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	407	4,548	7,548
Other	...	...	...
Total Non Current Liabilities	407	4,548	7,548
Total Liabilities	1,049	4,601	8,286
Net Assets	44,431	39,083	39,031
Equity			
Accumulated Funds	44,431	39,083	39,031
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	44,431	39,083	39,031

Cash Flow Statement

	2022-23		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	14	...	(0)
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,536	3,698	3,142
Total Payments	2,550	3,698	3,142
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	2,854	3,072	3,534
Retained Taxes, Fees and Fines	...	...	...
Interest Received	91	307	407
Grants and Contributions	...	...	...
Other Receipts	18	313	716
Total Receipts	2,963	3,692	4,658
Net Cash Flows From Operating Activities	413	(6)	1,516
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	...	...	...
Net Increase/(Decrease) in Cash	413	(6)	1,516
Opening Cash and Cash Equivalents	10,349	10,397	10,391
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	10,762	10,391	11,907

Liability Management Ministerial Corporation

Operating Statement

	2022-23		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	211	211	215
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	211	211	215
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	...	...	...
Grants and Contributions	4,268	4,268	4,610
Investment Revenue	20,740	32,961	21,908
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	25,008	37,229	26,518
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	24,797	37,018	26,303

Balance Sheet

	2022-23		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	156	33	33
Taxes Receivable	...	...	...
Receivables	20	21	20
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	177	53	53
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	353,797	335,427	361,734
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	353,797	335,427	361,734
Total Assets	353,974	335,481	361,787
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	22	19	22
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	22	19	22
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	22	19	22
Net Assets	353,952	335,462	361,765
Equity			
Accumulated Funds	353,952	335,462	361,765
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	353,952	335,462	361,765

Cash Flow Statement

	2022-23		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	211	234	212
Total Payments	211	234	212
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	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3	3	3
Grants and Contributions	4,268	4,268	4,610
Other Receipts	12,028	21	1
Total Receipts	16,298	4,292	4,613
Net Cash Flows From Operating Activities	16,087	4,058	4,401
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	(12,027)	...	...
Purchases of Investments	(3,915)	(4,080)	(4,401)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(15,943)	(4,080)	(4,401)
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	144	(22)	0
Opening Cash and Cash Equivalents	12	55	33
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	156	33	33

Ports Assets Ministerial Holding Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	235	126	213
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	235	126	213
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	0	...	(0)
Grants and Contributions	235	200	213
Investment Revenue	...	63	35
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	235	263	248
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	0	137	35

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	840	972	1,026
Taxes Receivable	...	...	...
Receivables	...	19	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	840	991	1,026
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	840	991	1,026
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	17	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	17	...	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	17	...	...
Net Assets	823	991	1,026
Equity			
Accumulated Funds	823	991	1,026
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	823	991	1,026

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	505	469	514
Total Payments	505	469	514
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	0	...	(0)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	63	35
Grants and Contributions	235	200	213
Other Receipts	108	226	320
Total Receipts	343	489	568
Net Cash Flows From Operating Activities	(162)	20	54
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	...	...	...
Net Increase/(Decrease) in Cash	(162)	20	54
Opening Cash and Cash Equivalents	2,667	2,749	972
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	(1,665)	(1,797)	...
Closing Cash and Cash Equivalents	840	972	1,026

Port Botany Lessor Ministerial Holding Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	32,488	35,549	41,599
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	32,488	35,549	41,599
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	32,159	35,307	41,360
Grants and Contributions	304	225	240
Investment Revenue	15,942	16,104	17,097
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	48,405	51,636	58,698
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	15,917	16,087	17,098

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	638	831	874
Taxes Receivable	...	...	...
Receivables	...	27	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	638	858	874
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	241,769	241,770	258,837
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	241,769	241,770	258,837
Total Assets	242,407	242,628	259,711
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	30	30	15
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	30	30	15
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	30	30	15
Net Assets	242,377	242,598	259,696
Equity			
Accumulated Funds	242,377	242,598	259,696
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	242,377	242,598	259,696

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	32,458	39,724	41,596
Total Payments	32,458	39,724	41,596
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	32,159	35,298	41,369
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	161	30
Grants and Contributions	304	225	240
Other Receipts	...	4,187	...
Total Receipts	32,463	39,872	41,639
Net Cash Flows From Operating Activities	5	147	42
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	...	...	...
Net Increase/(Decrease) in Cash	5	147	42
Opening Cash and Cash Equivalents	...	...	831
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	633	684	...
Closing Cash and Cash Equivalents	638	831	874

Port Kembla Lessor Ministerial Holding Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	6,096	6,543	7,577
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	6,096	6,543	7,577
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	5,770	6,306	7,337
Grants and Contributions	304	225	240
Investment Revenue	1,714	1,747	1,854
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	7,788	8,277	9,431
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	1,692	1,734	1,855

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	479	533	564
Taxes Receivable	...	...	...
Receivables	...	53	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	479	586	564
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	25,990	25,990	27,824
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	25,990	25,990	27,824
Total Assets	26,469	26,576	28,389
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	30	56	15
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	30	56	15
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	30	56	15
Net Assets	26,439	26,519	28,374
Equity			
Accumulated Funds	26,439	26,519	28,374
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	26,439	26,519	28,374

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	6,066	7,056	7,605
Total Payments	6,066	7,056	7,605
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	5,770	6,265	7,378
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	33	19
Grants and Contributions	304	225	240
Other Receipts	...	556	...
Total Receipts	6,074	7,079	7,637
Net Cash Flows From Operating Activities	8	23	32
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	...	...	...
Net Increase/(Decrease) in Cash	8	23	32
Opening Cash and Cash Equivalents	...	...	533
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	471	509	...
Closing Cash and Cash Equivalents	479	533	564

Port of Newcastle Lessor Ministerial Holding Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	4,847	5,411	6,336
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	4,847	5,411	6,336
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	4,521	5,199	6,097
Grants and Contributions	304	225	240
Investment Revenue	2,387	2,423	2,574
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	7,212	7,847	8,910
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	2,365	2,436	2,574

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	600	647	691
Taxes Receivable	...	...	...
Receivables	...	3,497	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	600	4,144	691
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	37,230	37,229	39,780
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	37,230	37,229	39,780
Total Assets	37,830	41,373	40,470
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	61	3,492	15
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	61	3,492	15
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	61	3,492	15
Net Assets	37,769	37,881	40,455
Equity			
Accumulated Funds	37,769	37,881	40,455
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	37,769	37,881	40,455

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	4,786	2,438	9,813
Total Payments	4,786	2,438	9,813
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	4,521	1,702	9,593
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	36	23
Grants and Contributions	304	225	240
Other Receipts	...	519	...
Total Receipts	4,825	2,482	9,857
Net Cash Flows From Operating Activities	39	45	43
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	...	...	...
Net Increase/(Decrease) in Cash	39	45	43
Opening Cash and Cash Equivalents	...	...	647
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	561	603	...
Closing Cash and Cash Equivalents	600	647	691

Workers' Compensation (Dust Diseases) Authority

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	120,711	15,660	126,799
Grants and Subsidies	9,326	7,302	8,977
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,410	2,356	628
Finance Costs	(1,505)	43,477	(1,506)
Other Expenses	...	17,565	...
TOTAL EXPENSES EXCLUDING LOSSES	130,942	86,361	134,898
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	360	396	420
Grants and Contributions	...	...	...
Investment Revenue	60,822	64,261	61,694
Retained Taxes, Fees and Fines	70,001	16,731	73,001
Other Revenue	32	5,385	33
Total Revenue	131,215	86,773	135,148
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(273)	(412)	(250)
Net Result	(0)	(0)	(0)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	45,015	18,740	8,055
Taxes Receivable	...	...	...
Receivables	64,014	100,270	98,142
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	1,030,055	1,030,112	990,111
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,139,084	1,149,122	1,096,308
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	909,931	806,901	777,503
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	1,429	152	2,779
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	615	615	(0)
Other Assets	...	...	...
Total Non Current Assets	911,975	807,668	780,282
Total Assets	2,051,059	1,956,790	1,876,590
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	6,725	7,272	6,993
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	10,499	10,499
Borrowings	276	...	...
Provisions	173,343	136,616	130,607
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	180,344	154,387	148,099
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	1,870,715	1,802,403	1,728,491
Other	...	...	...
Total Non Current Liabilities	1,870,715	1,802,403	1,728,491
Total Liabilities	2,051,059	1,956,790	1,876,590
Net Assets	(0)	(0)	(0)
Equity			
Accumulated Funds	(0)	(0)	(0)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(0)	(0)	(0)

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	9,326	7,302	8,977
Finance Costs	1	1	...
Equivalent Income Tax	...	...	...
Other Payments	158,919	171,609	205,438
Total Payments	168,246	178,912	214,415
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	929	808	989
Retained Taxes, Fees and Fines	70,001	78,793	104,527
Interest Received	6,383	1,105	3,464
Grants and Contributions	...	...	...
Other Receipts	25,126	5,452	(3,054)
Total Receipts	102,439	86,159	105,926
Net Cash Flows From Operating Activities	(65,807)	(92,753)	(108,489)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(1,290)	(152)	(2,640)
Proceeds from Sale of Investments	100,000	372,088	280,339
Purchases of Investments	(31,503)	(270,620)	(179,894)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(21,611)	...
Net Cash Flows From Investing Activities	67,207	79,706	97,805
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(640)	(276)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(640)	(276)	...
Net Increase/(Decrease) in Cash	760	(13,324)	(10,685)
Opening Cash and Cash Equivalents	44,255	32,064	18,740
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	45,015	18,740	8,055