

9. TREASURY CLUSTER

9.1 Agency Expense Summary

Treasury cluster	Expenses ^(a)			Capital Expenditure		
	2020-21 Revised \$m	2021-22 Budget \$m	Change %	2020-21 Revised \$m	2021-22 Budget \$m	Change %
The Treasury^(b)	998.5	1,002.0	0.4	2.9	9.4	228.8
Cluster Grants	202.2	0.0	(100.0)	...	...	...
Total Principal Agency	1,200.7	1,002.0	(16.5)	2.9	9.4	228.8
Administered Items ^(c)	7,500.9	8,503.1	13.4	...	...	...
Cluster Agencies						
NSW Self Insurance Corporation	2,817.7	2,744.6	(2.6)	0.2	0.2	...
Alpha Distribution Ministerial Holding Corporation	9.2	9.4	2.8	...	...	...
Building Insurers' Guarantee Corporation ^(d) ...	48.5	0.0	(100.0)	...	...	...
Electricity Assets Ministerial Holding Corporation	6.7	11.6	73.5	...	...	...
Electricity Retained Interest Corporation - Ausgrid	1.0	1.0	5.7	...	...	...
Electricity Retained Interest Corporation - Endeavour Energy	36.3	23.7	(34.6)	...	...	...
Electricity Transmission Ministerial Holding Corporation	4.1	5.4	32.8	...	...	...
Epsilon Distribution Ministerial Holding Corporation	2.7	2.6	(3.4)	...	...	...
Liability Management Ministerial Corporation .	0.2	0.2	0.4	...	...	...
Ports Assets Ministerial Holding Corporation .	42.1	42.3	0.6	...	...	...
Roads Retained Interest Pty Ltd	1.1	1.2	13.6	...	...	...
Workers' Compensation (Dust Diseases) Authority	133.1	135.3	1.7	7.8	8.9	14.2
Total Cluster Agencies	10,603.6	11,480.5	7.6	8.0	9.1	13.9

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

(b) Increase in expenses is mainly due to reallocation of certain expenditure from the Crown Finance Entity.

(c) The convention of presenting the State's Crown Finance Entity ledger as a Cluster Agency has ceased. Items recorded within Crown Finance Entity are now presented as Administered Items of the Treasury. Administered Items are not controlled and are not presented in Agency Financial Statements.

(d) The Building Insurers' Guarantee Corporation has finalised the last eligible insurance claim under its enabling legislation and will effectively cease normal operations during the 2020-21 financial year.

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

9.2 Financial Statements

The Treasury

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	214,253	139,749	167,461
Personnel Services Expenses	...	...	...
Other Operating Expenses	150,679	197,645	759,822
Grants and Subsidies	1,366,841	837,134	46,638
Appropriation Expense	...	...	...
Depreciation and Amortisation	24,026	18,036	16,719
Finance Costs	2,375	2,239	1,651
Other Expenses	6,830	5,945	9,756
TOTAL EXPENSES EXCLUDING LOSSES	1,765,004	1,200,749	1,002,047
Revenue			
Appropriation Revenue	1,855,379	1,257,760	1,006,303
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	2,745	1,543	1,205
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	28,138	86,045	(0)
Grants and Contributions	1,400	2,553	2,851
Investment Revenue	(80)	1	0
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	681	0
Total Revenue	1,887,583	1,348,582	1,010,360
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(78)	...
Net Result	122,579	147,754	8,313

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	70,181	10,843	25,601
Taxes Receivable	...	...	...
Receivables	20,265	106,879	107,102
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	7,000	(2,335)	0
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	97,446	115,387	132,703
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	124	124	124
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	13,231	...	...
Plant and Equipment	23,077	9,412	12,567
Infrastructure Systems	(302)	...	...
Investment Properties	...	...	...
Right of Use Assets	50,211	49,497	42,158
Intangibles	46,567	43,630	41,371
Other Assets	2,557	4,672	...
Total Non Current Assets	135,465	107,336	96,221
Total Assets	232,911	222,723	228,924
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	48,399	49,549	49,888
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	20,556	4,259	17,351
Provisions	15,156	13,716	14,131
Other	1,319	(8)	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	85,431	67,516	81,370
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	82,932	73,544	57,340
Provisions	8,274	3,623	3,862
Other	1,409	...	...
Total Non Current Liabilities	92,614	77,167	61,202
Total Liabilities	178,045	144,683	142,572
Net Assets	54,866	78,040	86,352
Equity			
Accumulated Funds	54,866	78,040	86,352
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	54,866	78,040	86,352

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	211,344	135,586	165,357
Personnel Services	...	...	...
Grants and Subsidies	1,366,841	837,134	46,638
Finance Costs	2,307	2,239	1,583
Equivalent Income Tax	...	...	...
Other Payments	283,675	347,080	769,543
Total Payments	1,864,167	1,322,040	983,121
Receipts			
Appropriation	1,696,870	1,099,251	1,006,303
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	28,230	2,887	(224)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	(80)	...	0
Grants and Contributions	1,400	2,553	2,851
Other Receipts	809	591	0
Total Receipts	1,727,229	1,105,281	1,008,931
Net Cash Flows From Operating Activities	(136,938)	(216,759)	25,809
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(13,407)	(871)	(7,352)
Proceeds from Sale of Investments	10,623	2,173	2,337
Purchases of Investments	(5,391)	(558)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(3,811)	(2,029)	(2,075)
Net Cash Flows From Investing Activities	(11,986)	(1,284)	(7,090)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(18,458)	(10,976)	(3,961)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(18,458)	(10,976)	(3,961)
Net Increase/(Decrease) in Cash	(167,382)	(229,019)	14,758
Opening Cash and Cash Equivalents	237,563	239,856	10,843
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	6	...
Closing Cash and Cash Equivalents	70,181	10,843	25,601

NSW Self Insurance Corporation

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,501,897	2,732,232	2,736,010
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	72	68	5
Finance Costs	29,577	11,829	8,610
Other Expenses	...	73,591	...
TOTAL EXPENSES EXCLUDING LOSSES	2,531,546	2,817,720	2,744,625
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	0	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,871,177	1,875,102	2,104,076
Grants and Contributions	5,741	...	(0)
Investment Revenue	670,123	1,681,177	890,604
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	2,547,041	3,556,279	2,994,680
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(551)	...
Net Result	15,495	738,008	250,056

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	70,476	374,003	427,956
Taxes Receivable	...	...	...
Receivables	175,169	185,184	102,773
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	245,645	559,187	530,729
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	229,536	266,233	264,120
Inventories	...	...	...
Financial Assets at Fair Value	12,546,175	13,481,666	13,812,693
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	111	111	218
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	608	60	118
Other Assets	...	...	...
Total Non Current Assets	12,776,430	13,748,070	14,077,149
Total Assets	13,022,075	14,307,257	14,607,877
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	(0)	44,916	44,916
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	2,097,501	2,326,297	2,352,714
Other	121,244	136,302	148,282
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,218,745	2,507,515	2,545,912
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	10,559,079	10,756,946	10,726,720
Other	354,929	430,961	473,355
Total Non Current Liabilities	10,914,008	11,187,907	11,200,075
Total Liabilities	13,132,753	13,695,422	13,745,987
Net Assets	(110,678)	611,835	861,890
Equity			
Accumulated Funds	(110,678)	611,835	861,890
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(110,678)	611,835	861,890

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	895,728	839,468	987,135
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,851,419	1,714,529	1,761,294
Total Payments	2,747,147	2,553,997	2,748,429
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	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	1,899,374	1,983,615	2,158,158
Retained Taxes, Fees and Fines	...	...	...
Interest Received	4,246	2,310	3,078
Grants and Contributions	5,741	...	(0)
Other Receipts	419,441	679,511	624,326
Total Receipts	2,328,802	2,665,436	2,785,561
Net Cash Flows From Operating Activities	(418,346)	111,439	37,133
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(110)	(110)	(110)
Proceeds from Sale of Investments	81,500	1,044,000	606,500
Purchases of Investments	(2,352,307)	(3,541,063)	(589,510)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(60)	(60)	(60)
Net Cash Flows From Investing Activities	(2,270,977)	(2,497,233)	16,820
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	(2,689,323)	(2,385,794)	53,953
Opening Cash and Cash Equivalents	2,759,798	2,759,798	374,003
Reclassification of Cash Equivalents	...	(1)	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	70,476	374,003	427,956

Alpha Distribution Ministerial Holding Corporation

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	301	300	425
Personnel Services Expenses	...	...	...
Other Operating Expenses	9,566	8,866	8,999
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	9,867	9,167	9,424
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	9,865	9,165	9,304
Grants and Contributions	...	...	...
Investment Revenue	10,225	10,205	10,843
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	20,090	19,370	20,148
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	10,223	10,204	10,724

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	26,947	26,927	27,261
Taxes Receivable	...	...	...
Receivables	23	23	23
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	26,970	26,950	27,284
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	167,093	167,093	177,910
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	167,093	167,093	177,910
Total Assets	194,063	194,043	205,194
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	38	38	38
Contract Liabilities	240	240	242
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	278	278	280
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	42,766	24,150	17,721
Other	...	...	...
Total Non Current Liabilities	42,766	24,150	17,721
Total Liabilities	43,044	24,428	18,001
Net Assets	151,019	169,615	187,193
Equity			
Accumulated Funds	151,019	169,615	187,193
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	151,019	169,615	187,193

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	200	200	0
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	8,615	9,823	10,013
Total Payments	8,815	10,023	10,013
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	9,865	9,165	9,304
Retained Taxes, Fees and Fines	...	...	...
Interest Received	67	47	27
Grants and Contributions	...	...	...
Other Receipts	(957)	951	1,017
Total Receipts	8,974	10,163	10,348
Net Cash Flows From Operating Activities	160	140	335
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	160	140	335
Opening Cash and Cash Equivalents	26,787	26,787	26,927
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	26,947	26,927	27,261

Building Insurers' Guarantee Corporation

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	0
Other Operating Expenses	(1,438)	2,309	0
Grants and Subsidies	...	46,216	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	(1,438)	48,525	0
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
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	129	111	(0)
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	129	111	(0)
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	1,567	(48,414)	(0)

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	50,615	...	(0)
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	50,615	...	(0)
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
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	50,615	...	(0)
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	634	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	634	...	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	634	...	...
Net Assets	49,981	...	(0)
Equity			
Accumulated Funds	49,981	...	(0)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	49,981	...	(0)

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	0
Grants and Subsidies	...	46,216	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,108	6,491	0
Total Payments	2,108	52,707	0
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
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	129	111	(0)
Grants and Contributions	...	...	...
Other Receipts	...	2	...
Total Receipts	129	113	(0)
Net Cash Flows From Operating Activities	(1,979)	(52,594)	(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	(1,979)	(52,594)	(0)
Opening Cash and Cash Equivalents	52,594	52,594	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	50,615	...	(0)

Electricity Assets Ministerial Holding Corporation

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	282	1,050	440
Grants and Subsidies	5,500	5,500	11,000
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	121	120	130
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	5,903	6,670	11,569
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
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	360	260	128
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	373	473	273
Total Revenue	733	733	401
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(5,170)	(5,937)	(11,168)

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	144,049	142,993	127,884
Taxes Receivable	...	...	...
Receivables	745	725	714
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	144,795	143,718	128,598
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	2,800	2,792	2,596
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	2,800	2,792	2,596
Total Assets	147,595	146,510	131,194
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	63	63	64
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	4,496	4,272	4,010
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,559	4,335	4,074
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	46,945	46,851	42,964
Other	...	...	...
Total Non Current Liabilities	46,945	46,851	42,964
Total Liabilities	51,504	51,186	47,038
Net Assets	96,091	95,324	84,156
Equity			
Accumulated Funds	96,091	95,324	84,156
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	96,091	95,324	84,156

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	671	671	660
Personnel Services	...	...	...
Grants and Subsidies	5,500	5,500	11,000
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	5,365	6,553	4,555
Total Payments	11,536	12,724	16,215
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	61	82	11
Retained Taxes, Fees and Fines	...	...	...
Interest Received	360	260	128
Grants and Contributions	...	...	...
Other Receipts	1,099	1,309	967
Total Receipts	1,520	1,652	1,106
Net Cash Flows From Operating Activities	(10,016)	(11,072)	(15,109)
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	(10,016)	(11,072)	(15,109)
Opening Cash and Cash Equivalents	154,065	154,065	142,993
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	144,049	142,993	127,884

Electricity Retained Interest Corporation - Ausgrid

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	368	368	370
Personnel Services Expenses	...	...	...
Other Operating Expenses	625	625	680
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	993	993	1,050
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	993	993	1,050
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	993	993	1,050
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	70,226	117,403	160,346
Net Result	70,226	117,403	160,346

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	...	...	...
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	...	...	...
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	3,694,498	3,741,675	3,902,022
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	3,694,498	3,741,675	3,902,022
Total Assets	3,694,498	3,741,675	3,902,022
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	3,694,498	3,741,675	3,902,022
Equity			
Accumulated Funds	4,047,361	4,097,803	4,258,150
Reserves	(352,863)	(356,128)	(356,128)
Capital Equity	...	...	...
Total Equity	3,694,498	3,741,675	3,902,022

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	368	368	370
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	625	625	680
Total Payments	993	993	1,050
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
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	...	...	...
Grants and Contributions	993	993	1,050
Other Receipts	...	...	...
Total Receipts	993	993	1,050
Net Cash Flows From Operating Activities	...	...	...
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	...	...	...
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	...	...	...

Electricity Retained Interest Corporation - Endeavour Energy

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	350	350	352
Personnel Services Expenses	...	...	...
Other Operating Expenses	625	610	680
Grants and Subsidies	23,954	35,369	22,717
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	24,929	36,330	23,749
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	975	961	1,032
Investment Revenue	22,459	33,867	18,848
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	5,106	5,176	5,182
Total Revenue	28,540	40,003	25,062
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	126,639	113,544	109,765
Net Result	130,250	117,218	111,078

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	...	...	...
Taxes Receivable	...	...	...
Receivables	2,762	2,831	4,275
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,762	2,831	4,275
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	2,048,827	2,035,733	2,145,498
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	2,048,827	2,035,733	2,145,498
Total Assets	2,051,589	2,038,564	2,149,773
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	251	257	389
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	251	257	389
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	251	257	389
Net Assets	2,051,338	2,038,307	2,149,384
Equity			
Accumulated Funds	2,313,959	2,293,498	2,404,576
Reserves	(262,621)	(255,192)	(255,192)
Capital Equity	...	...	...
Total Equity	2,051,338	2,038,307	2,149,384

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	350	350	352
Personnel Services	...	...	...
Grants and Subsidies	23,954	35,369	22,717
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	625	1,122	549
Total Payments	24,929	36,841	23,618
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	(69)	(1,444)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	975	961	1,032
Other Receipts	27,565	39,560	24,030
Total Receipts	28,540	40,452	23,618
Net Cash Flows From Operating Activities	3,611	3,611	(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	(3,611)	(3,611)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(3,611)	(3,611)	...
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	(0)	(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	(0)	(0)

Electricity Transmission Ministerial Holding Corporation

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,975	1,965	3,249
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,101	2,101	2,152
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	12	12	12
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	4,088	4,078	5,414
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	3,237	3,237	2,778
Grants and Contributions	...	...	...
Investment Revenue	2,504	2,504	2,661
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	...	...
Total Revenue	5,741	5,741	5,439
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	1,653	1,663	25

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	156,473	154,204	154,278
Taxes Receivable	...	...	...
Receivables	559	472	564
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	157,032	154,676	154,842
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	39,887	39,711	41,853
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	39,887	39,711	41,853
Total Assets	196,919	194,387	196,695
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	42	42	43
Contract Liabilities	268	268	273
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	989	989	993
Other	54	54	55
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,353	1,353	1,363
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	271,122	190,803	162,600
Other	...	...	...
Total Non Current Liabilities	271,122	190,803	162,600
Total Liabilities	272,475	192,156	163,962
Net Assets	(75,556)	2,230	32,732
Equity			
Accumulated Funds	(75,556)	2,230	32,732
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(75,556)	2,230	32,732

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(1,261)	1,008	985
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,094	2,114	2,151
Total Payments	833	3,122	3,136
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	4,028	4,028	2,687
Retained Taxes, Fees and Fines	...	...	...
Interest Received	154	154	157
Grants and Contributions	...	...	...
Other Receipts	728	748	367
Total Receipts	4,909	4,929	3,210
Net Cash Flows From Operating Activities	4,076	1,807	74
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	4,076	1,807	74
Opening Cash and Cash Equivalents	152,397	152,397	154,204
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	156,473	154,204	154,278

Epsilon Distribution Ministerial Holding Corporation

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	161	171	183
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,501	2,499	2,398
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	1	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	2,661	2,671	2,581
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,806	2,806	2,711
Grants and Contributions	...	...	...
Investment Revenue	1,913	1,923	2,036
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	4,719	4,729	4,747
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(49)	...
Net Result	2,057	2,010	2,166

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	7,512	9,999	10,331
Taxes Receivable	...	...	...
Receivables	0	0	0
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	7,512	9,999	10,331
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	31,073	31,023	33,051
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	31,073	31,023	33,051
Total Assets	38,585	41,023	43,382
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	78	78	79
Contract Liabilities	548	548	557
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	626	626	637
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	23,826	10,373	5,531
Other	...	...	...
Total Non Current Liabilities	23,826	10,373	5,531
Total Liabilities	24,452	11,000	6,168
Net Assets	14,133	30,023	37,214
Equity			
Accumulated Funds	14,133	30,023	37,214
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	14,133	30,023	37,214

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	2,474	(0)	0
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,507	2,780	2,397
Total Payments	4,981	2,780	2,397
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,806	2,806	2,711
Retained Taxes, Fees and Fines	...	...	...
Interest Received	6	18	8
Grants and Contributions	...	...	...
Other Receipts	6	281	10
Total Receipts	2,818	3,105	2,729
Net Cash Flows From Operating Activities	(2,163)	325	331
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	89	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	89	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(89)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(89)	...
Net Increase/(Decrease) in Cash	(2,163)	325	331
Opening Cash and Cash Equivalents	9,674	9,674	9,999
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	7,512	9,999	10,331

Liability Management Ministerial Corporation

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	204	204	204
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	204	204	204
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	24,561	24,561	26,478
Investment Revenue	15,750	25,750	18,427
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	40,311	50,311	44,905
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	40,107	50,107	44,701

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	10	11	75
Taxes Receivable	...	...	...
Receivables	20	20	20
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	31	31	95
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	269,763	279,763	324,399
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	269,763	279,763	324,399
Total Assets	269,794	279,794	324,495
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	22	22	22
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	22	22	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	22	22
Net Assets	269,772	279,772	324,473
Equity			
Accumulated Funds	269,772	279,772	324,473
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	269,772	279,772	324,473

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	204	204	204
Total Payments	204	204	204
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
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	24,561	24,561	26,478
Other Receipts	9,133	19,133	10,686
Total Receipts	33,697	43,697	37,167
Net Cash Flows From Operating Activities	33,493	43,493	36,962
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	(9,133)	(19,133)	(10,686)
Purchases of Investments	(24,360)	(24,360)	(26,212)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(33,493)	(43,493)	(36,898)
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)	0	65
Opening Cash and Cash Equivalents	10	10	11
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	10	11	75

Ports Assets Ministerial Holding Corporation

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	42,265	42,085	42,330
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	42,265	42,085	42,330
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	40,440	40,641	41,151
Grants and Contributions	1,725	1,725	1,129
Investment Revenue	17,495	17,495	18,726
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	59,660	59,861	61,005
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	17,395	17,776	18,676

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	2,020	2,545	2,437
Taxes Receivable	...	...	...
Receivables	86	(0)	0
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,106	2,545	2,437
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	266,220	266,220	284,946
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	266,220	266,220	284,946
Total Assets	268,326	268,765	287,383
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	117	174	117
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	117	174	117
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	117	174	117
Net Assets	268,209	268,590	287,266
Equity			
Accumulated Funds	268,209	268,590	287,266
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	268,209	268,590	287,266

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	44,160	50,614	42,387
Total Payments	44,160	50,614	42,387
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	40,440	40,641	41,151
Retained Taxes, Fees and Fines	...	...	...
Interest Received	(0)	...	...
Grants and Contributions	1,725	1,725	1,129
Other Receipts	(144)	6,633	...
Total Receipts	42,021	48,999	42,280
Net Cash Flows From Operating Activities	(2,140)	(1,615)	(107)
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	(2,140)	(1,615)	(107)
Opening Cash and Cash Equivalents	4,160	4,160	2,545
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,020	2,545	2,437

Roads Retained Interest Pty Ltd

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	493	373	385
Personnel Services Expenses	...	...	...
Other Operating Expenses	834	714	849
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	1,327	1,087	1,234
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
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	6	359	2
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	6	359	2
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(69,580)	(284,396)	(131,810)
Net Result	(70,901)	(285,124)	(133,042)

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	1,619	568,956	3,234
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,619	568,956	3,234
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	6,419,738	5,592,137	5,048,230
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	6,419,738	5,592,137	5,048,230
Total Assets	6,421,356	6,161,093	5,051,464
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	75	75	85
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	75	75	85
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	75	75	85
Net Assets	6,421,281	6,161,018	5,051,379
Equity			
Accumulated Funds	6,603,956	6,343,693	5,234,054
Reserves	(182,675)	(182,675)	(182,675)
Capital Equity	...	...	...
Total Equity	6,421,281	6,161,018	5,051,379

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	493	373	385
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	837	718	840
Total Payments	1,330	1,090	1,225
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
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	6	359	2
Grants and Contributions	...	...	...
Other Receipts	50,960	663,745	539,960
Total Receipts	50,966	664,103	539,962
Net Cash Flows From Operating Activities	49,635	663,013	538,738
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	(217,785)	(217,785)	(142,563)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(217,785)	(217,785)	(142,563)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	217,785	217,785	142,563
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	217,785	217,785	142,563
Net Increase/(Decrease) in Cash	49,635	663,013	538,738
Opening Cash and Cash Equivalents	943	943	568,956
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	(48,960)	(95,000)	(1,104,460)
Closing Cash and Cash Equivalents	1,619	568,956	3,234

Workers' Compensation (Dust Diseases) Authority**Operating Statement**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	11,893	118,849	121,335
Grants and Subsidies	8,500	7,890	9,467
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,189	5,892	5,964
Finance Costs	29	(2,440)	(1,492)
Other Expenses	...	2,887	...
TOTAL EXPENSES EXCLUDING LOSSES	24,611	133,078	135,275
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	606	468	588
Grants and Contributions	...	...	...
Investment Revenue	57,222	102,277	64,869
Retained Taxes, Fees and Fines	(32,956)	30,579	69,998
Other Revenue	0	29	31
Total Revenue	24,872	133,353	135,486
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(261)	(275)	(271)
Net Result	0	...	(59)

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	51,244	45,551	79,038
Taxes Receivable	...	...	...
Receivables	54,871	58,739	51,898
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	1,143,660	1,167,280	1,099,525
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,249,775	1,271,570	1,230,461
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	650,358	710,262	625,339
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	1,863	1,901	1,691
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	562	561	165
Intangibles	2,500	8,551	12,133
Other Assets	...	...	...
Total Non Current Assets	655,282	721,275	639,328
Total Assets	1,905,057	1,992,845	1,869,789
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,687	3,517	3,538
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	0	...	...
Borrowings	642	642	632
Provisions	116,063	122,914	115,310
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	119,392	127,073	119,480
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	276	276	276
Provisions	1,785,389	1,865,496	1,750,092
Other	...	...	...
Total Non Current Liabilities	1,785,665	1,865,772	1,750,368
Total Liabilities	1,905,057	1,992,845	1,869,848
Net Assets	0	(0)	(59)
Equity			
Accumulated Funds	0	0	(59)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	0	0	(59)

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	8,500	7,890	9,467
Finance Costs	29	29	14
Equivalent Income Tax	...	...	...
Other Payments	195,478	215,075	242,816
Total Payments	204,007	222,994	252,298
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	928	790	838
Retained Taxes, Fees and Fines	170,996	105,069	161,762
Interest Received	18,312	41,349	25,288
Grants and Contributions	...	...	...
Other Receipts	8,558	92,002	34,569
Total Receipts	198,794	239,209	222,457
Net Cash Flows From Operating Activities	(5,213)	16,215	(29,840)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(39)	(119)	(1,390)
Proceeds from Sale of Investments	50,000	90,000	75,000
Purchases of Investments	(13,933)	(73,262)	(2,723)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(0)	(7,712)	(7,550)
Net Cash Flows From Investing Activities	36,028	8,907	63,337
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(601)	(601)	(10)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(601)	(601)	(10)
Net Increase/(Decrease) in Cash	30,214	24,520	33,487
Opening Cash and Cash Equivalents	21,031	21,031	45,551
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	51,244	45,551	79,038