

10. TREASURY CLUSTER

10.1 Agency Expense Summary

Treasury cluster	Expenses ^(a)			Capital Expenditure		
	2021-22	2022-23	Change	2021-22	2022-23	Change
	Revised	Budget		Revised	Budget	
	\$m	\$m	%	\$m	\$m	%
The Treasury^(b)	794.3	1,541.7	94.1	28.1	382.6	N/A
Cluster Grants	0.0	0.0	0.0	...	...	...
Total Principal Agency	794.3	1,541.7	94.1	28.1	382.6	N/A
Administered Items	9,363.3	9,248.9	(1.2)	...	...	...
Cluster Agencies						
NSW Self Insurance Corporation ^(c)	4,769.6	3,557.3	(25.4)	0.2	0.2	...
Alpha Distribution Ministerial Holding Corporation	9.2	9.4	2.3	...	...	...
Building Insurers' Guarantee Corporation	0.1	0.0	(100.0)	...	...	...
Electricity Assets Ministerial Holding Corporation	8.1	13.8	70.3	...	...	...
Electricity Retained Interest Corporation - Ausgrid	1.1	1.1	0.0	...	...	...
Electricity Retained Interest Corporation - Endeavour Energy ^(d)	22.3	99.7	346.4	...	...	...
Electricity Transmission Ministerial Holding Corporation	4.3	5.1	17.9	...	...	...
Epsilon Distribution Ministerial Holding Corporation	2.6	2.5	(4.1)	...	...	...
Liability Management Ministerial Corporation ..	0.2	0.2	3.4	...	...	...
Ports Assets Ministerial Holding Corporation ^(e) ..	43.6	0.2	(99.5)	...	...	...
Port Botany Lessor Ministerial Holding Corporation ^(e) .....	...	32.5	...	...	...	...
Port Kembla Lessor Ministerial Holding Corporation ^(e) .....	...	6.1	...	...	...	...
Port of Newcastle Lessor Ministerial Holding Corporation ^(e) .....	...	4.8	...	...	...	...
Roads Retained Interest Pty Ltd	1.2	0.0	(100.0)	...	...	...
Workers' Compensation (Dust Diseases) Authority ^(f)	211.7	130.9	(38.2)	0.1	1.3	821.4
Total Cluster Agencies	14,437.2	13,112.6	(9.2)	0.3	1.5	371.0

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

(b) Transfer of persons employed in the Department of Planning and Environment who are principally involved in the administration of legislation allocated, or providing support, to the Minister for Energy are transferred to the Treasury, effective 1 April 2022.

(c) The expenses figure for the NSW Self Insurance Corporation in the 2021-22 Revised is materially higher than 2022-23 Budget mainly due to the impact of higher costs for various insurance risks.

(d) The change in 2022-23 reflects an increased distribution from the State's interest in Endeavour Energy.

(e) Due to the restructure of the Ports Assets Ministerial Holding Corporation, three new entities have been established effective 1 July 2022, being Port Botany Lessor Ministerial Holding Corporation per the *Ports Assets (Authorised Transactions) (Port Botany Lessor) Order 2022*, Port Kembla Lessor Ministerial Holding Corporation per the *Ports Assets (Authorised Transactions) (Port Kembla Lessor) Order 2022* and Port of Newcastle Lessor Ministerial Holding Corporation per the *Ports Assets (Authorised Transactions) (Port of Newcastle) Order 2022*.

(f) The expenses figure for Workers' Compensation (Dust Diseases) Authority in 2021-22 Revised is materially higher than 2022-23 Budget due mainly to the impact of a higher one-off cost from the latest valuation of liabilities due to higher inflation and discount rate changes.

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

10.2 Financial Statements

The Treasury

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	167,461	142,939	314,735
Personnel Services Expenses	...	...	...
Other Operating Expenses	759,822	450,844	340,374
Grants and Subsidies	46,638	184,814	871,304
Appropriation Expense	...	...	...
Depreciation and Amortisation	16,719	13,769	11,538
Finance Costs	1,651	1,931	68
Other Expenses	9,756	...	3,657
TOTAL EXPENSES EXCLUDING LOSSES	1,002,047	794,298	1,541,676
Revenue			
Appropriation Revenue	1,006,303	628,123	1,416,460
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,205	2,818	1,303
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	(0)	46,605	5,820
Grants and Contributions	2,851	76,697	294,074
Investment Revenue	0	...	0
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	0	740	17,160
Total Revenue	1,010,360	754,983	1,734,818
Gain/(Loss) on Disposal of Non Current Assets	...	(257)	9,814
Other Gains/(Losses)	...	23,271	...
Net Result	8,313	(16,300)	202,956

Balance Sheet

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	25,601	409,573	305,037
Taxes Receivable	...	...	...
Receivables	107,102	8,882	9,107
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	0	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	132,703	418,455	314,144
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	124	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	3	61,320
Plant and Equipment	12,567	13,206	29,170
Infrastructure Systems	...	...	206,409
Investment Properties	...	...	...
Right of Use Assets	42,158	...	(0)
Intangibles	41,371	46,573	71,507
Other Assets	...	...	...
Total Non Current Assets	96,221	59,783	368,406
Total Assets	228,924	478,238	682,550
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	49,888	64,967	65,551
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	17,351	...	0
Provisions	14,131	19,109	19,440
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	81,370	84,076	84,991
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	57,340	...	...
Provisions	3,862	3,517	3,958
Other	...	...	...
Total Non Current Liabilities	61,202	3,517	3,958
Total Liabilities	142,572	87,593	88,949
Net Assets	86,352	390,645	593,601
Equity			
Accumulated Funds	86,352	390,645	593,601
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	86,352	390,645	593,601

Cash Flow Statement

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	165,357	138,935	312,378
Personnel Services	...	...	...
Grants and Subsidies	46,638	193,801	893,938
Finance Costs	1,583	1,931	(0)
Equivalent Income Tax	...	...	...
Other Payments	769,543	588,913	321,162
Total Payments	983,121	923,581	1,527,478
Receipts			
Appropriation	1,006,303	628,123	1,416,460
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	(224)	73,343	5,594
Retained Taxes, Fees and Fines	...	...	...
Interest Received	0	...	0
Grants and Contributions	2,851	76,697	294,074
Other Receipts	0	63,863	17,160
Total Receipts	1,008,931	842,026	1,733,288
Net Cash Flows From Operating Activities	25,809	(81,555)	205,811
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	72,239
Purchases of Property, Plant and Equipment	(7,352)	(8,097)	(352,814)
Proceeds from Sale of Investments	2,337	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(2,075)	(2,075)	(29,772)
Net Cash Flows From Investing Activities	(7,090)	(10,172)	(310,347)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(3,961)	(6,670)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(3,961)	(6,670)	...
Net Increase/(Decrease) in Cash	14,758	(98,397)	(104,536)
Opening Cash and Cash Equivalents	10,843	192,731	409,573
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	315,239	...
Closing Cash and Cash Equivalents	25,601	409,573	305,037

NSW Self Insurance Corporation

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,736,010	4,392,267	3,482,316
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	5	...	33
Finance Costs	8,610	5,970	74,946
Other Expenses	...	371,342	...
TOTAL EXPENSES EXCLUDING LOSSES	2,744,625	4,769,579	3,557,295
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	2,104,076	2,177,033	2,629,654
Grants and Contributions	(0)	1,942,541	43,769
Investment Revenue	890,604	251,130	1,091,362
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	2,994,680	4,370,704	3,764,785
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	250,056	(398,875)	207,490

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	427,956	2,214,577	295,920
Taxes Receivable	...	...	...
Receivables	102,773	349,976	194,944
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	530,729	2,564,553	490,864
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	264,120	298,397	315,079
Inventories	...	...	...
Financial Assets at Fair Value	13,812,693	14,062,141	16,818,600
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	218	109	198
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	118	61	109
Other Assets	...	...	...
Total Non Current Assets	14,077,149	14,360,708	17,133,986
Total Assets	14,607,877	16,925,261	17,624,850
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	44,916	49,882	25,364
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	2,352,714	2,590,007	2,679,918
Other	148,282	589,105	214,639
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,545,912	3,228,994	2,919,921
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	10,726,720	13,040,658	13,348,747
Other	473,355	187,040	680,123
Total Non Current Liabilities	11,200,075	13,227,698	14,028,870
Total Liabilities	13,745,987	16,456,692	16,948,791
Net Assets	861,890	468,569	676,059
Equity			
Accumulated Funds	861,890	468,569	676,059
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	861,890	468,569	676,059

Cash Flow Statement

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	987,135	888,462	1,175,344
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,761,294	1,916,978	1,854,643
Total Payments	2,748,429	2,805,439	3,029,987
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	2,158,158	2,339,033	2,741,518
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3,078	761	769
Grants and Contributions	(0)	1,942,541	43,769
Other Receipts	624,326	547,858	892,791
Total Receipts	2,785,561	4,830,193	3,678,847
Net Cash Flows From Operating Activities	37,133	2,024,754	648,860
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	606,500	179,086	234,903
Purchases of Investments	(589,510)	(565,361)	(2,802,250)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(60)	(60)	(60)
Net Cash Flows From Investing Activities	16,820	(386,445)	(2,567,517)
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	53,953	1,638,309	(1,918,657)
Opening Cash and Cash Equivalents	374,003	576,268	2,214,577
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	427,956	2,214,577	295,920

Alpha Distribution Ministerial Holding Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	425	228	122
Personnel Services Expenses	...	...	...
Other Operating Expenses	8,999	8,968	9,289
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	9,424	9,196	9,411
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	9,304	9,268	9,598
Grants and Contributions	...	...	...
Investment Revenue	10,843	10,818	11,319
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	20,148	20,086	20,917
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(4,648)	...
Net Result	10,724	6,242	11,506

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	202-223 Budget \$000
Assets			
Current Assets			
Cash Assets	27,261	27,287	27,833
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	27,284	27,310	27,856
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	177,910	172,842	183,929
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	177,910	172,842	183,929
Total Assets	205,194	200,152	211,785
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	38	38	40
Contract Liabilities	242	241	245
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	280	280	285
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	17,721	3,667	3,080
Other	...	...	...
Total Non Current Liabilities	17,721	3,667	3,080
Total Liabilities	18,001	3,947	3,365
Net Assets	187,193	196,205	208,421
Equity			
Accumulated Funds	187,193	196,205	208,421
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	187,193	196,205	208,421

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	0	(0)	0
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	10,013	9,929	10,301
Total Payments	10,013	9,929	10,301
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	9,304	9,268	9,598
Retained Taxes, Fees and Fines	...	...	...
Interest Received	27	29	232
Grants and Contributions	...	...	...
Other Receipts	1,017	953	1,018
Total Receipts	10,348	10,250	10,847
Net Cash Flows From Operating Activities	335	321	546
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	335	321	546
Opening Cash and Cash Equivalents	26,927	26,966	27,287
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	27,261	27,287	27,833

Building Insurers' Guarantee Corporation

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	0	...	(0)
Other Operating Expenses	0	52	0
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	0	52	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	(0)	52	(0)
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	(0)	52	(0)
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(0)	...	(0)

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	(0)	...	(0)
Taxes Receivable
Receivables
Contract Assets
Inventories
Financial Assets at Fair Value
Other Financial Assets
Other
Assets Held For Sale
Total Current Assets	(0)	...	(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	(0)	...	(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)	...	(0)
Equity			
Accumulated Funds	(0)	...	(0)
Reserves
Capital Equity
Total Equity	(0)	...	(0)

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	0	...	(0)
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	0	53,483	0
Total Payments	0	53,483	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	(0)	52	(0)
Grants and Contributions	...	...	...
Other Receipts	...	7,045	...
Total Receipts	(0)	7,097	(0)
Net Cash Flows From Operating Activities	(0)	(46,386)	(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)	(46,386)	(0)
Opening Cash and Cash Equivalents	...	46,386	...
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

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	440	1,414	1,737
Grants and Subsidies	11,000	6,700	12,059
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	130	(3)	20
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	11,569	8,112	13,815
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	128	126	1,019
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	273	1,776	166
Total Revenue	401	1,902	1,185
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(11,168)	(6,209)	(12,630)

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	127,884	132,512	116,521
Taxes Receivable	...	...	...
Receivables	714	750	758
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	128,598	133,262	117,279
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	2,596	2,820	2,634
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	2,596	2,820	2,634
Total Assets	131,194	136,083	119,913
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	64	64	65
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	4,010	4,241	4,358
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,074	4,305	4,423
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	42,964	44,118	40,461
Other	...	...	...
Total Non Current Liabilities	42,964	44,118	40,461
Total Liabilities	47,038	48,423	44,884
Net Assets	84,156	87,660	75,029
Equity			
Accumulated Funds	84,156	87,660	75,029
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	84,156	87,660	75,029

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	660	706	643
Personnel Services	...	...	...
Grants and Subsidies	11,000	6,700	12,059
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	4,555	5,865	5,151
Total Payments	16,215	13,271	17,852
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	11	13	(8)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	128	126	1,019
Grants and Contributions	...	...	...
Other Receipts	967	2,583	851
Total Receipts	1,106	2,722	1,861
Net Cash Flows From Operating Activities	(15,109)	(10,549)	(15,991)
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	(15,109)	(10,549)	(15,991)
Opening Cash and Cash Equivalents	142,993	143,061	132,512
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	127,884	132,512	116,521

Electricity Retained Interest Corporation - Ausgrid

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	370	370	370
Personnel Services Expenses	...	...	...
Other Operating Expenses	680	680	680
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	1,050	1,050	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	1,050	1,050	1,050
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	1,050	1,050	1,050
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	160,346	160,346	159,333
Net Result	160,346	160,346	159,333

Balance Sheet

	2021-22		2022-23
	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	3,902,022	5,135,954	5,295,288
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	3,902,022	5,135,954	5,295,288
Total Assets	3,902,022	5,135,954	5,295,288
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	3,902,022	5,135,954	5,295,288
Equity			
Accumulated Funds	4,258,150	4,264,746	4,424,080
Reserves	(356,128)	871,208	871,208
Capital Equity
Total Equity	3,902,022	5,135,954	5,295,288

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	370	370	370
Personnel Services
Grants and Subsidies
Finance Costs
Equivalent Income Tax
Other Payments	680	680	680
Total Payments	1,050	1,050	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	1,050	1,050	1,050
Other Receipts
Total Receipts	1,050	1,050	1,050
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
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)
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 Retained Interest Corporation - Endeavour Energy

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	352	352	354
Personnel Services Expenses	...	...	...
Other Operating Expenses	680	680	680
Grants and Subsidies	22,717	21,291	98,623
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	23,749	22,323	99,656
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	1,032	1,032	1,034
Investment Revenue	18,848	18,848	94,736
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	5,182	5,182	...
Total Revenue	25,062	25,062	95,770
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	109,765	109,765	49,898
Net Result	111,078	112,504	46,011

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	...	...	...
Taxes Receivable	...	...	...
Receivables	4,275	4,275	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	4,275	4,275	...
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	2,145,498	2,740,718	2,790,616
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	2,145,498	2,740,718	2,790,616
Total Assets	2,149,773	2,744,993	2,790,616
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	389	389	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	389	389	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	389	389	...
Net Assets	2,149,384	2,744,605	2,790,616
Equity			
Accumulated Funds	2,404,576	2,392,225	2,438,236
Reserves	(255,192)	352,379	352,379
Capital Equity	...	...	...
Total Equity	2,149,384	2,744,605	2,790,616

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	352	352	354
Personnel Services	...	...	...
Grants and Subsidies	22,717	21,291	98,623
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	549	1,198	1,069
Total Payments	23,618	22,841	100,045
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	(1,444)	(2,875)	4,275
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,032	1,032	1,034
Other Receipts	24,030	24,684	94,736
Total Receipts	23,618	22,841	100,045
Net Cash Flows From Operating Activities	(0)	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)	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	...

Electricity Transmission Ministerial Holding Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	3,249	2,121	2,757
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,152	2,164	2,291
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	12	(1)	3
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	5,414	4,285	5,051
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	2,778	2,778	3,297
Grants and Contributions	...	...	...
Investment Revenue	2,661	2,661	2,831
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	5,439	5,439	6,128
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	25	1,154	1,077

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	154,278	153,753	154,523
Taxes Receivable	...	...	...
Receivables	564	604	611
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	154,842	154,357	155,133
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	41,853	42,534	44,614
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	41,853	42,534	44,614
Total Assets	196,695	196,891	199,747
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	43	43	44
Contract Liabilities	273	273	279
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	993	976	989
Other	55	55	56
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,363	1,346	1,367
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	162,600	88,219	86,671
Other	...	...	...
Total Non Current Liabilities	162,600	88,219	86,671
Total Liabilities	163,962	89,565	88,038
Net Assets	32,732	107,326	111,709
Equity			
Accumulated Funds	32,732	107,326	111,709
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	32,732	107,326	111,709

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	985	1,024	988
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,151	2,189	2,289
Total Payments	3,136	3,213	3,278
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	2,687	2,772	3,290
Retained Taxes, Fees and Fines	...	...	...
Interest Received	157	717	162
Grants and Contributions	...	...	...
Other Receipts	367	625	595
Total Receipts	3,210	4,114	4,047
Net Cash Flows From Operating Activities	74	901	769
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	74	901	769
Opening Cash and Cash Equivalents	154,204	152,852	153,753
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	154,278	153,753	154,523

Epsilon Distribution Ministerial Holding Corporation

Operating Statement

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	183	110	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,398	2,536	2,538
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	2,581	2,647	2,538
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	2,711	2,849	2,854
Grants and Contributions	...	...	...
Investment Revenue	2,036	2,033	2,131
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	14
Total Revenue	4,747	4,882	4,999
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(1,741)	...
Net Result	2,166	495	2,461

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	10,331	10,349	10,762
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	10,331	10,349	10,762
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	33,051	31,270	33,310
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	...	407	1,409
Total Non Current Assets	33,051	31,677	34,718
Total Assets	43,382	42,026	45,480
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	79	79	81
Contract Liabilities	557	557	561
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	637	636	642
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	5,531	0	407
Other	...	...	...
Total Non Current Liabilities	5,531	0	407
Total Liabilities	6,168	636	1,049
Net Assets	37,214	41,389	44,431
Equity			
Accumulated Funds	37,214	41,389	44,431
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	37,214	41,389	44,431

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	0	0	14
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,397	2,852	2,536
Total Payments	2,397	2,852	2,550
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	2,711	2,849	2,854
Retained Taxes, Fees and Fines	...	...	...
Interest Received	8	8	91
Grants and Contributions	...	...	...
Other Receipts	10	318	18
Total Receipts	2,729	3,176	2,963
Net Cash Flows From Operating Activities	331	324	413
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	331	324	413
Opening Cash and Cash Equivalents	9,999	10,025	10,349
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	10,331	10,349	10,762

Liability Management Ministerial Corporation

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	204	204	211
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	204	204	211
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	26,478	26,478	4,268
Investment Revenue	18,427	5,427	20,740
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	44,905	31,905	25,008
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	44,701	31,701	24,797

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	75	12	156
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	95	32	177
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	324,399	329,145	353,797
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	324,399	329,145	353,797
Total Assets	324,495	329,178	353,974
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	324,473	329,155	353,952
Equity			
Accumulated Funds	324,473	329,155	353,952
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	324,473	329,155	353,952

Cash Flow Statement

	2021-22		2022-23
	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	203	211
Total Payments	204	203	211
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	26,478	26,478	4,268
Other Receipts	10,686	(0)	12,028
Total Receipts	37,167	26,481	16,298
Net Cash Flows From Operating Activities	36,962	26,278	16,087
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	(10,686)	...	(12,027)
Purchases of Investments	(26,212)	(26,276)	(3,915)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(36,898)	(26,276)	(15,943)
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	65	1	144
Opening Cash and Cash Equivalents	11	11	12
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	75	12	156

Ports Assets Ministerial Holding Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	42,330	43,562	235
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	42,330	43,562	235
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	41,151	42,387	0
Grants and Contributions	1,129	1,125	235
Investment Revenue	18,726	18,726	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	61,005	62,238	235
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	18,676	18,675	0

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	2,437	2,667	840
Taxes Receivable	...	...	...
Receivables	0	(0)	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,437	2,667	840
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	284,946	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	284,946	284,946	...
Total Assets	287,383	287,612	840
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	117	179	17
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	117	179	17
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	117	179	17
Net Assets	287,266	287,434	823
Equity			
Accumulated Funds	287,266	287,434	823
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	287,266	287,434	823

Cash Flow Statement

	2021-22		2022-23
	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	42,387	48,001	505
Total Payments	42,387	48,001	505
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	41,151	42,505	0
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,129	1,125	235
Other Receipts	...	4,180	108
Total Receipts	42,280	47,810	343
Net Cash Flows From Operating Activities	(107)	(191)	(162)
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	(107)	(191)	(162)
Opening Cash and Cash Equivalents	2,545	2,857	2,667
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	(1,665)
Closing Cash and Cash Equivalents	2,437	2,667	840

Port Botany Lessor Ministerial Holding Corporation

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related
Personnel Services Expenses
Other Operating Expenses	32,488
Grants and Subsidies
Appropriation Expense
Depreciation and Amortisation
Finance Costs
Other Expenses
TOTAL EXPENSES EXCLUDING LOSSES	32,488
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	32,159
Grants and Contributions	304
Investment Revenue	15,942
Retained Taxes, Fees and Fines
Other Revenue
Total Revenue	48,405
Gain/(Loss) on Disposal of Non Current Assets
Other Gains/(Losses)
Net Result	15,917

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	638
Taxes Receivable
Receivables
Contract Assets
Inventories
Financial Assets at Fair Value
Other Financial Assets
Other
Assets Held For Sale
Total Current Assets	638
Non Current Assets			
Taxes Receivable
Contract Assets
Receivables	241,769
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
Total Assets	242,407
Liabilities			
Current Liabilities			
Taxes Payable
Payables	30
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Liabilities Associated with Assets Held for Sale
Total Current Liabilities	30
Non Current Liabilities			
Taxes Payable
Payables
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Total Non Current Liabilities
Total Liabilities	30
Net Assets	242,377
Equity			
Accumulated Funds	242,377
Reserves
Capital Equity
Total Equity	242,377

Cash Flow Statement

	2021-22		2022-23
	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	32,458
Total Payments	32,458
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	32,159
Retained Taxes, Fees and Fines
Interest Received
Grants and Contributions	304
Other Receipts
Total Receipts	32,463
Net Cash Flows From Operating Activities	5
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
Opening Cash and Cash Equivalents
Reclassification of Cash Equivalents
Cash transferred in (out) as a Result of Administrative Restructuring	633
Closing Cash and Cash Equivalents	638

Port Kembla Lessor Ministerial Holding Corporation

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related
Personnel Services Expenses
Other Operating Expenses	6,096
Grants and Subsidies
Appropriation Expense
Depreciation and Amortisation
Finance Costs
Other Expenses
TOTAL EXPENSES EXCLUDING LOSSES	6,096
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	5,770
Grants and Contributions	304
Investment Revenue	1,714
Retained Taxes, Fees and Fines
Other Revenue
Total Revenue	7,788
Gain/(Loss) on Disposal of Non Current Assets
Other Gains/(Losses)
Net Result	1,692

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	479
Taxes Receivable
Receivables
Contract Assets
Inventories
Financial Assets at Fair Value
Other Financial Assets
Other
Assets Held For Sale
Total Current Assets	479
Non Current Assets			
Taxes Receivable
Contract Assets
Receivables	25,990
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
Total Assets	26,469
Liabilities			
Current Liabilities			
Taxes Payable
Payables	30
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Liabilities Associated with Assets Held for Sale
Total Current Liabilities	30
Non Current Liabilities			
Taxes Payable
Payables
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Total Non Current Liabilities
Total Liabilities	30
Net Assets	26,439
Equity			
Accumulated Funds	26,439
Reserves
Capital Equity
Total Equity	26,439

Cash Flow Statement

	2021-22		2022-23
	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	6,066
Total Payments	6,066
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	5,770
Retained Taxes, Fees and Fines
Interest Received
Grants and Contributions	304
Other Receipts
Total Receipts	6,074
Net Cash Flows From Operating Activities	8
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
Opening Cash and Cash Equivalents
Reclassification of Cash Equivalents
Cash transferred in (out) as a Result of Administrative Restructuring	471
Closing Cash and Cash Equivalents	479

Port of Newcastle Lessor Ministerial Holding Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related
Personnel Services Expenses
Other Operating Expenses	4,847
Grants and Subsidies
Appropriation Expense
Depreciation and Amortisation
Finance Costs
Other Expenses
TOTAL EXPENSES EXCLUDING LOSSES	4,847
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	4,521
Grants and Contributions	304
Investment Revenue	2,387
Retained Taxes, Fees and Fines
Other Revenue
Total Revenue	7,212
Gain/(Loss) on Disposal of Non Current Assets
Other Gains/(Losses)
Net Result	2,365

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	600
Taxes Receivable
Receivables
Contract Assets
Inventories
Financial Assets at Fair Value
Other Financial Assets
Other
Assets Held For Sale
Total Current Assets	600
Non Current Assets			
Taxes Receivable
Contract Assets
Receivables	37,230
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
Total Assets	37,830
Liabilities			
Current Liabilities			
Taxes Payable
Payables	61
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Liabilities Associated with Assets Held for Sale
Total Current Liabilities	61
Non Current Liabilities			
Taxes Payable
Payables
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Total Non Current Liabilities
Total Liabilities	61
Net Assets	37,769
Equity			
Accumulated Funds	37,769
Reserves
Capital Equity
Total Equity	37,769

Cash Flow Statement

	2021-22		2022-23
	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	4,786
Total Payments	4,786
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	4,521
Retained Taxes, Fees and Fines
Interest Received
Grants and Contributions	304
Other Receipts
Total Receipts	4,825
Net Cash Flows From Operating Activities	39
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
Opening Cash and Cash Equivalents
Reclassification of Cash Equivalents
Cash transferred in (out) as a Result of Administrative Restructuring	561
Closing Cash and Cash Equivalents	600

Roads Retained Interest Pty Ltd

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	385	178	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	849	1,028	0
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	1,234	1,205	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	2	180	0
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	2	180	0
Gain/(Loss) on Disposal of Non Current Assets	...	4,676,495	...
Other Gains/(Losses)	(131,810)	(99,960)	...
Net Result	(133,042)	4,575,510	(0)

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	3,234	...	(0)
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	3,234	...	(0)
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	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	5,048,230	...	...
Total Assets	5,051,464	...	(0)
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	85	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	85	...	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	85	...	...
Net Assets	5,051,379	...	(0)
Equity			
Accumulated Funds	5,234,054	0	(0)
Reserves	(182,675)	...	...
Capital Equity	...	...	...
Total Equity	5,051,379	0	(0)

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	385	178	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	840	1,154	0
Total Payments	1,225	1,331	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	...	(4,202,359)	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	2	231	0
Grants and Contributions	...	...	...
Other Receipts	539,960	...	...
Total Receipts	539,962	(4,202,128)	0
Net Cash Flows From Operating Activities	538,738	(4,203,459)	(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	...	10,288,529	...
Purchases of Investments	(142,563)	(63,387)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	122,500	...
Net Cash Flows From Investing Activities	(142,563)	10,347,643	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	142,563	63,387	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	142,563	63,387	...
Net Increase/(Decrease) in Cash	538,738	6,207,570	...
Opening Cash and Cash Equivalents	568,956	562,700	0
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	(1,104,460)	(6,770,270)	(0)
Closing Cash and Cash Equivalents	3,234	0	(0)

Workers' Compensation (Dust Diseases) Authority

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	121,335	127,026	120,711
Grants and Subsidies	9,467	8,363	9,326
Appropriation Expense	...	...	...
Depreciation and Amortisation	5,964	5,572	2,410
Finance Costs	(1,492)	(2,455)	(1,505)
Other Expenses	...	73,214	...
TOTAL EXPENSES EXCLUDING LOSSES	135,275	211,720	130,942
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	588	350	360
Grants and Contributions	...	...	...
Investment Revenue	64,869	9,076	60,822
Retained Taxes, Fees and Fines	69,998	201,866	70,001
Other Revenue	31	52	32
Total Revenue	135,486	211,344	131,215
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(271)	376	(273)
Net Result	(59)	...	(0)

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	79,038	44,255	45,015
Taxes Receivable	...	...	...
Receivables	51,898	69,786	64,014
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	1,099,525	1,070,055	1,030,055
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,230,461	1,184,096	1,139,084
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	625,339	993,748	909,931
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	1,691	450	1,429
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	165	254	...
Intangibles	12,133	2,460	615
Other Assets	...	...	...
Total Non Current Assets	639,328	996,912	911,975
Total Assets	1,869,789	2,181,008	2,051,059
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,538	6,188	6,725
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	632	642	276
Provisions	115,310	184,355	173,343
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	119,480	191,185	180,344
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	276	274	...
Provisions	1,750,092	1,989,549	1,870,715
Other	...	...	...
Total Non Current Liabilities	1,750,368	1,989,823	1,870,715
Total Liabilities	1,869,848	2,181,008	2,051,059
Net Assets	(59)	0	(0)
Equity			
Accumulated Funds	(59)	(0)	(0)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(59)	(0)	(0)

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	9,467	8,363	9,326
Finance Costs	14	14	1
Equivalent Income Tax	...	...	...
Other Payments	242,816	281,191	158,919
Total Payments	252,298	289,568	168,246
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	838	350	929
Retained Taxes, Fees and Fines	161,762	71,430	70,001
Interest Received	25,288	5,790	6,383
Grants and Contributions	...	...	...
Other Receipts	34,569	88,980	25,126
Total Receipts	222,457	166,550	102,439
Net Cash Flows From Operating Activities	(29,840)	(123,018)	(65,807)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(1,390)	(140)	(1,290)
Proceeds from Sale of Investments	75,000	152,129	100,000
Purchases of Investments	(2,723)	(12,553)	(31,503)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(7,550)	...	...
Net Cash Flows From Investing Activities	63,337	139,436	67,207
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(10)	0	(640)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(10)	0	(640)
Net Increase/(Decrease) in Cash	33,487	16,418	760
Opening Cash and Cash Equivalents	45,551	27,837	44,255
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	79,038	44,255	45,015