# 12. TREASURY

## Agency Expense Summary

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Treasury | Expenses(a) | | | Capital Expenditure | | | | | |
| 2022-23 | 2023-24 |  | 2022-23 | | 2023-24 | |  | |
| Est. Actual | Budget | Change | | Est. Actual | | Budget | | Change | |
|  | $m | $m | % | | $m | | $m | | % | |
| **The Treasury** | 1,221.1 | 2.997.8 | 145.5 | | 81.9 | | 1,215.4 | | N/A | |
| Funding distribution to agencies | 3.4 | 320.2 | N/A | | … | | … | | … | |
| **Total Principal Department** | **1,224.4** | **3,317.9** | **171.0** | | **81.9** | | **1,215.4** | | **N/A** | |
| Administered Items | 9,490.1 | 14,092.9 | 48.8 | | … | | … | | … | |
| ***Agencies*** |  |  |  | |  | |  | |  | |
| NSW Self Insurance Corporation(b) | 5,158.8 | 3,990.9 | (22.6) | | … | | 0.2 | | N/A | |
| Alpha Distribution Ministerial Holding Corporation | 7.9 | 8.2 | 4.5 | | … | | ... | | ... | |
| Building Insurers' Guarantee Corporation(c) | ... | ... | ... | | ... | | ... | | ... | |
| Electricity Assets Ministerial Holding Corporation | 11.8 | 5.6 | (52.3) | | ... | | ... | | ... | |
| Electricity Retained Interest Corporation - Ausgrid | 54.8 | 189.4 | 245.5 | | ... | | ... | | ... | |
| Electricity Retained Interest Corporation - Endeavour Energy | 164.1 | 146.4 | (10.8) | | ... | | ... | | ... | |
| Electricity Transmission Ministerial Holding Corporation | 5.9 | 6.5 | 9.9 | | ... | | ... | | ... | |
| Epsilon Distribution Ministerial Holding Corporation | 2.9 | 3.4 | 16.1 | | ... | | ... | | ... | |
| Liability Management Ministerial Corporation | 0.2 | 0.2 | 1.8 | | ... | | ... | | ... | |
| Ports Assets Ministerial Holding Corporation | 0.1 | 0.2 | 69.2 | | ... | | ... | | ... | |
| Port Botany Lessor Ministerial Holding Corporation | 35.5 | 41.6 | 17.0 | | ... | | ... | | ... | |
| Port Kembla Lessor Ministerial Holding Corporation | 6.5 | 7.6 | 15.8 | | ... | | ... | | ... | |
| Port of Newcastle Lessor Ministerial Holding Corporation | 5.4 | 6.3 | 17.1 | | ... | | ... | | ... | |
| Workers' Compensation (Dust Diseases) Authority(b) | 86.4 | 134.9 | 56.2 | | 0.2 | | 2.6 | | N/A | |
| ***Agencies transferred from Transport*** |  |  |  | |  | |  | |  | |
| Infrastructure NSW(d) | 320.2 | 567.0 | 77.1 | | 9.9 | | 552.1 | | N/A | |
| **Total Agencies and Administered Items** | **15,350.8** | **19,201.2** | **26.7** | | **10.0** | | **554.9** | | **N/A** | |

1. This table shows expenses on an uneliminated basis.
2. Figures based on modelling and actuarial valuations at different time periods with 2022-23 estimated actuals reflecting actuarial valuation as at 30 June 2023, while 2023-24 Budget is informed by actuarial valuation as at 31 December 2022.
3. Building Insurers’ Guarantee Corporation is due to be dissolved under the 2023 Spring Session *Statute Law (Miscellaneous Provisions) Bill*. It ceased operational activity following finalisation of the last remaining eligible claims in December 2020.
4. Infrastructure NSW were transferred from the Transport for NSW to The Treasury, as per the *Administrative Arrangements (Administrative Changes—Miscellaneous) Order (No 2) 2023*, effective 5 April 2023.

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

## Financial Statements

**The Treasury**

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

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

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

**Infrastructure NSW**

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

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

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

**NSW Self Insurance Corporation**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 3,482,316 | 4,660,685 | 3,715,914 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 33 | ... | ... |
| Finance Costs | 74,946 | 309,028 | 275,004 |
| Other Expenses | ... | 189,109 | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **3,557,295** | **5,158,822** | **3,990,918** |
| **Revenue** |  |  |  |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | (0) | ... | (0) |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | ... | ... |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 2,629,654 | 2,870,818 | 3,118,425 |
| Grants and Contributions | 43,769 | 736,967 | 54,115 |
| Investment Revenue | 1,091,362 | 1,530,851 | 1,240,662 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | 962 | ... |
| **Total Revenue** | **3,764,785** | **5,139,598** | **4,413,202** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | (602) | ... |
| **Net Result** | **207,490** | **(19,826)** | **422,284** |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 1,175,344 | 1,062,570 | 1,340,496 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 1,854,643 | 2,341,190 | 2,144,286 |
| **Total Payments** | **3,029,987** | **3,403,760** | **3,484,782** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | (0) | ... | (0) |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 2,741,518 | 3,103,216 | 3,222,266 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 769 | 29,651 | 43,373 |
| Grants and Contributions | 43,769 | 736,967 | 54,115 |
| Other Receipts | 892,791 | 263,213 | 646,717 |
| **Total Receipts** | **3,678,847** | **4,133,047** | **3,966,471** |
| **Net Cash Flows From Operating Activities** | **648,860** | **729,287** | **481,689** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (110) | ... | (110) |
| Proceeds from Sale of Investments | 234,903 | 800,000 | 260,443 |
| Purchases of Investments | (2,802,250) | (2,720,000) | (743,201) |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (60) | ... | (60) |
| **Net Cash Flows From Investing Activities** | **(2,567,517)** | **(1,920,000)** | **(482,928)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **(1,918,657)** | **(1,190,713)** | **(1,239)** |
| Opening Cash and Cash Equivalents | 2,214,577 | 2,188,422 | 997,709 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **295,920** | **997,709** | **996,469** |

**Alpha Distribution Ministerial Holding Corporation**

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | 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 | 10,301 | 8,415 | 8,899 |
| **Total Payments** | **10,301** | **8,415** | **8,899** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 9,598 | 7,899 | 8,242 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 232 | 823 | 915 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | 1,018 | 895 | 1,025 |
| **Total Receipts** | **10,847** | **9,617** | **10,182** |
| **Net Cash Flows From Operating Activities** | **546** | **1,202** | **1,282** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **546** | **1,202** | **1,282** |
| Opening Cash and Cash Equivalents | 27,287 | 27,361 | 28,563 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **27,833** | **28,563** | **29,845** |

**Building Insurers' Guarantee Corporation**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | (0) | ... | ... |
| Other Operating Expenses | 0 | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **0** | **...** | **…** |
| **Revenue** |  |  |  |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | ... | ... |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | ... | ... | ... |
| Grants and Contributions | ... | ... | ... |
| Investment Revenue | (0) | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | ... | ... |
| **Total Revenue** | **(0)** | **...** | **…** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| **Net Result** | **(0)** | **...** | **…** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | (0) | ... | ... |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **(0)** | **...** | **…** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **...** | **...** | **...** |
| **Total Assets** | **(0)** | **...** | **…** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **...** | **...** | **...** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **...** | **...** | **...** |
| **Net Assets** | **(0)** | **...** | **...** |
| **Equity** |  |  |  |
| Accumulated Funds | (0) | ... | ... |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **(0)** | **...** | **...** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | 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 | 23 | 0 |
| **Total Payments** | **0** | **23** | **0** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | (0) | ... | 0 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | ... | ... | ... |
| **Total Receipts** | **(0)** | **...** | **0** |
| **Net Cash Flows From Operating Activities** | **(0)** | **(23)** | **(0)** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **(0)** | **(23)** | **(0)** |
| Opening Cash and Cash Equivalents | ... | 23 | ... |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **(0)** | **...** | **(0)** |

**Electricity Assets Ministerial Holding Corporation**

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 643 | (362) | 739 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 12,059 | 10,500 | 3,044 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 5,151 | 4,541 | 4,776 |
| **Total Payments** | **17,852** | **14,679** | **8,559** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | (8) | 77 | 13 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 1,019 | 3,696 | 4,152 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | 851 | 513 | 789 |
| **Total Receipts** | **1,861** | **4,287** | **4,954** |
| **Net Cash Flows From Operating Activities** | **(15,991)** | **(10,392)** | **(3,604)** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **(15,991)** | **(10,392)** | **(3,604)** |
| Opening Cash and Cash Equivalents | 132,512 | 134,215 | 123,823 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **116,521** | **123,823** | **120,219** |

**Electricity Retained Interest Corporation - Ausgrid**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | ... | 4,254 | 0 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 0 | (0) |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **...** | **4,254** | **(0)** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | 5,295,288 | 5,863,877 | 5,844,037 |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **5,295,288** | **5,863,877** | **5,844,037** |
| **Total Assets** | **5,295,288** | **5,868,132** | **5,844,037** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | 4,098 | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **...** | **4,098** | **...** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **...** | **4,098** | **...** |
| **Net Assets** | **5,295,288** | **5,864,033** | **5,844,037** |
| **Equity** |  |  |  |
| Accumulated Funds | 4,424,080 | 4,466,350 | 4,446,354 |
| Reserves | 871,208 | 1,397,684 | 1,397,684 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **5,295,288** | **5,864,033** | **5,844,037** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 370 | 534 | 435 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | 49,600 | 192,238 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 680 | 605 | 872 |
| **Total Payments** | **1,050** | **50,739** | **193,545** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | ... | (0) | 0 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | 1,050 | 1,139 | 1,307 |
| Other Receipts | ... | 49,600 | 187,984 |
| **Total Receipts** | **1,050** | **50,739** | **189,291** |
| **Net Cash Flows From Operating Activities** | **(0)** | **0** | **(4,254)** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | 4,254 | ... |
| **Net Cash Flows From Investing Activities** | **...** | **4,254** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **(0)** | **4,254** | **(4,254)** |
| Opening Cash and Cash Equivalents | ... | ... | 4,254 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **(0)** | **4,254** | **0** |

**Electricity Retained Interest Corporation - Endeavour Energy**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | ... | ... | ... |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 0 | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **...** | **0** | **...** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | 2,790,616 | 2,976,909 | 2,986,989 |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **2,790,616** | **2,976,909** | **2,986,989** |
| **Total Assets** | **2,790,616** | **2,976,909** | **2,986,989** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | (0) | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **...** | **(0)** | **...** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **...** | **(0)** | **...** |
| **Net Assets** | **2,790,616** | **2,976,909** | **2,986,989** |
| **Equity** |  |  |  |
| Accumulated Funds | 2,438,236 | 2,271,378 | 2,281,458 |
| Reserves | 352,379 | 705,531 | 705,531 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **2,790,616** | **2,976,909** | **2,986,989** |

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

**Electricity Transmission Ministerial Holding Corporation**

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 988 | 270 | 932 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 2,289 | 2,710 | 2,393 |
| **Total Payments** | **3,278** | **2,980** | **3,324** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 3,290 | 2,996 | 3,671 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 162 | 4,545 | 5,192 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | 595 | 214 | 436 |
| **Total Receipts** | **4,047** | **7,755** | **9,299** |
| **Net Cash Flows From Operating Activities** | **769** | **4,776** | **5,974** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **769** | **4,776** | **5,974** |
| Opening Cash and Cash Equivalents | 153,753 | 153,115 | 157,891 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **154,523** | **157,891** | **163,865** |

**Epsilon Distribution Ministerial Holding Corporation**

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 14 | ... | (0) |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 2,536 | 3,698 | 3,142 |
| **Total Payments** | **2,550** | **3,698** | **3,142** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 2,854 | 3,072 | 3,534 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 91 | 307 | 407 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | 18 | 313 | 716 |
| **Total Receipts** | **2,963** | **3,692** | **4,658** |
| **Net Cash Flows From Operating Activities** | **413** | **(6)** | **1,516** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **413** | **(6)** | **1,516** |
| Opening Cash and Cash Equivalents | 10,349 | 10,397 | 10,391 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **10,762** | **10,391** | **11,907** |

**Liability Management Ministerial Corporation**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 156 | 33 | 33 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 20 | 21 | 20 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **177** | **53** | **53** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 353,797 | 335,427 | 361,734 |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **353,797** | **335,427** | **361,734** |
| **Total Assets** | **353,974** | **335,481** | **361,787** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 22 | 19 | 22 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **22** | **19** | **22** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **22** | **19** | **22** |
| **Net Assets** | **353,952** | **335,462** | **361,765** |
| **Equity** |  |  |  |
| Accumulated Funds | 353,952 | 335,462 | 361,765 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **353,952** | **335,462** | **361,765** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 211 | 234 | 212 |
| **Total Payments** | **211** | **234** | **212** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 3 | 3 | 3 |
| Grants and Contributions | 4,268 | 4,268 | 4,610 |
| Other Receipts | 12,028 | 21 | 1 |
| **Total Receipts** | **16,298** | **4,292** | **4,613** |
| **Net Cash Flows From Operating Activities** | **16,087** | **4,058** | **4,401** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | (12,027) | ... | ... |
| Purchases of Investments | (3,915) | (4,080) | (4,401) |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **(15,943)** | **(4,080)** | **(4,401)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **144** | **(22)** | **0** |
| Opening Cash and Cash Equivalents | 12 | 55 | 33 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **156** | **33** | **33** |

**Ports Assets Ministerial Holding Corporation**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 235 | 126 | 213 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **235** | **126** | **213** |
| **Revenue** |  |  |  |
| Appropriation Revenue | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | ... | ... |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 0 | ... | (0) |
| Grants and Contributions | 235 | 200 | 213 |
| Investment Revenue | ... | 63 | 35 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | ... | ... |
| **Total Revenue** | **235** | **263** | **248** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| **Net Result** | **0** | **137** | **35** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 840 | 972 | 1,026 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 19 | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **840** | **991** | **1,026** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **...** | **...** | **...** |
| **Total Assets** | **840** | **991** | **1,026** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 17 | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **17** | **...** | **...** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **17** | **...** | **...** |
| **Net Assets** | **823** | **991** | **1,026** |
| **Equity** |  |  |  |
| Accumulated Funds | 823 | 991 | 1,026 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **823** | **991** | **1,026** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 505 | 469 | 514 |
| **Total Payments** | **505** | **469** | **514** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 0 | ... | (0) |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | 63 | 35 |
| Grants and Contributions | 235 | 200 | 213 |
| Other Receipts | 108 | 226 | 320 |
| **Total Receipts** | **343** | **489** | **568** |
| **Net Cash Flows From Operating Activities** | **(162)** | **20** | **54** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **(162)** | **20** | **54** |
| Opening Cash and Cash Equivalents | 2,667 | 2,749 | 972 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | (1,665) | (1,797) | ... |
| **Closing Cash and Cash Equivalents** | **840** | **972** | **1,026** |

**Port Botany Lessor Ministerial Holding Corporation**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 638 | 831 | 874 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 27 | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **638** | **858** | **874** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | 241,769 | 241,770 | 258,837 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **241,769** | **241,770** | **258,837** |
| **Total Assets** | **242,407** | **242,628** | **259,711** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 30 | 30 | 15 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **30** | **30** | **15** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **30** | **30** | **15** |
| **Net Assets** | **242,377** | **242,598** | **259,696** |
| **Equity** |  |  |  |
| Accumulated Funds | 242,377 | 242,598 | 259,696 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **242,377** | **242,598** | **259,696** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 32,458 | 39,724 | 41,596 |
| **Total Payments** | **32,458** | **39,724** | **41,596** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 32,159 | 35,298 | 41,369 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | 161 | 30 |
| Grants and Contributions | 304 | 225 | 240 |
| Other Receipts | ... | 4,187 | ... |
| **Total Receipts** | **32,463** | **39,872** | **41,639** |
| **Net Cash Flows From Operating Activities** | **5** | **147** | **42** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **5** | **147** | **42** |
| Opening Cash and Cash Equivalents | ... | ... | 831 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | 633 | 684 | ... |
| **Closing Cash and Cash Equivalents** | **638** | **831** | **874** |

**Port Kembla Lessor Ministerial Holding Corporation**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 479 | 533 | 564 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 53 | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **479** | **586** | **564** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | 25,990 | 25,990 | 27,824 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **25,990** | **25,990** | **27,824** |
| **Total Assets** | **26,469** | **26,576** | **28,389** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 30 | 56 | 15 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **30** | **56** | **15** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **30** | **56** | **15** |
| **Net Assets** | **26,439** | **26,519** | **28,374** |
| **Equity** |  |  |  |
| Accumulated Funds | 26,439 | 26,519 | 28,374 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **26,439** | **26,519** | **28,374** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 6,066 | 7,056 | 7,605 |
| **Total Payments** | **6,066** | **7,056** | **7,605** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 5,770 | 6,265 | 7,378 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | 33 | 19 |
| Grants and Contributions | 304 | 225 | 240 |
| Other Receipts | ... | 556 | ... |
| **Total Receipts** | **6,074** | **7,079** | **7,637** |
| **Net Cash Flows From Operating Activities** | **8** | **23** | **32** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **8** | **23** | **32** |
| Opening Cash and Cash Equivalents | ... | ... | 533 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | 471 | 509 | ... |
| **Closing Cash and Cash Equivalents** | **479** | **533** | **564** |

**Port of Newcastle Lessor Ministerial Holding Corporation**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 600 | 647 | 691 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 3,497 | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **600** | **4,144** | **691** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | 37,230 | 37,229 | 39,780 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **37,230** | **37,229** | **39,780** |
| **Total Assets** | **37,830** | **41,373** | **40,470** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 61 | 3,492 | 15 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **61** | **3,492** | **15** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **...** | **...** | **...** |
| **Total Liabilities** | **61** | **3,492** | **15** |
| **Net Assets** | **37,769** | **37,881** | **40,455** |
| **Equity** |  |  |  |
| Accumulated Funds | 37,769 | 37,881 | 40,455 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **37,769** | **37,881** | **40,455** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 4,786 | 2,438 | 9,813 |
| **Total Payments** | **4,786** | **2,438** | **9,813** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Funding Distribution from Department | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 4,521 | 1,702 | 9,593 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | 36 | 23 |
| Grants and Contributions | 304 | 225 | 240 |
| Other Receipts | ... | 519 | ... |
| **Total Receipts** | **4,825** | **2,482** | **9,857** |
| **Net Cash Flows From Operating Activities** | **39** | **45** | **43** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **...** | **...** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **39** | **45** | **43** |
| Opening Cash and Cash Equivalents | ... | ... | 647 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | 561 | 603 | ... |
| **Closing Cash and Cash Equivalents** | **600** | **647** | **691** |

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

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

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

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