12. TREASURY

12.1 Agency Expense Summary

Treasury	E 2022-23	Expenses ^(a) 2023-24		-	al Expenditu 023-24	ure
,	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
The Treasury	1,221.1	2.997.8	145.5	81.9	1,215.4	N/A
Funding distribution to agencies	3.4	320.2	N/A			
Total Principal Department	1,224.4	3,317.9	171.0	81.9	1,215.4	N/A
Administered Items	9,490.1	14,092.9	48.8		•••	****
Agencies						
NSW Self Insurance Corporation(b)	5,158.8	3,990.9	(22.6)		0.2	N/A
Alpha Distribution Ministerial Holding Corporation	7.9	8.2	4.5			
Building Insurers' Guarantee Corporation(c)						
Electricity Assets Ministerial Holding Corporation	11.8	5.6	(52.3)			
Electricity Retained Interest Corporation - Ausgrid	54.8	189.4	245.5		•••	
Electricity Retained Interest Corporation - Endeavour Energy	164.1	146.4	(10.8)			
Electricity Transmission Ministerial Holding Corporation	5.9	6.5	9.9	•••		
Epsilon Distribution Ministerial Holding Corporation	2.9	3.4	16.1			
Liability Management Ministerial Corporation .	0.2	0.2	1.8			
Ports Assets Ministerial Holding Corporation	0.1	0.2	69.2		•••	•••
Port Botany Lessor Ministerial Holding Corporation	35.5	41.6	17.0			
Port Kembla Lessor Ministerial Holding Corporation	6.5	7.6	15.8		•••	•••
Port of Newcastle Lessor Ministerial Holding Corporation	5.4	6.3	17.1		•••	
Workers' Compensation (Dust Diseases) Authority ^(b)	86.4	134.9	56.2	0.2	2.6	N/A
Agencies transferred from Transport						
Infrastructure NSW ^(d)	320.2	567.0	77.1	9.9	552.1	N/A
Total Agencies and Administered Items	15,350.8	19,201.2	26.7	10.0	554.9	N/A

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

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

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

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

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

12.2 Financial Statements

The Treasury

2022		
	2-23	2023-24
Budget	Est. Actual	Budget
\$000	\$000	\$000
314,735	193,106	317,707
	•••	
340,374	164,236	619,771
871,304	857,226	2,365,837
11,538	9,827	10,754
68	41	68
3,657		3,804
1,541,676	1,224,437	3,317,941
	·	
1,416,460	953,000	4,083,080
1,303	4,567	1,189
	•••	
5,820	89,435	4,352
294,074	302,070	219,647
0	12,882	4,504
	(434)	
17,160	3,535	97,424
1,734,818	1,365,054	4,410,197
9,814	(41)	14,901
	(3)	•••
202,956	140,574	1,107,156
	\$000 314,735 340,374 871,304 11,538 68 3,657 1,541,676 1,416,460 1,303 5,820 294,074 0 17,160 1,734,818 9,814	\$000 \$000 314,735 193,106 340,374 164,236 871,304 857,226 11,538 9,827 68 41 3,657 1,541,676 1,224,437 1,416,460 953,000 1,303 4,567 5,820 89,435 294,074 302,070 0 12,882 (434) 17,160 3,535 1,734,818 1,365,054 9,814 (41) (3)

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets	ÇOOO	φοσσ	Q 000
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 -	04 000	4404	
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	71,307		47,090
Total Non Current Assets	368,406	251,043	1,473,651
Total Assets	682,550	934,446	2,045,275
			,0 :0,:0
Liabilities			
Liabilities Current Liabilities			
Current Liabilities			
Current Liabilities Taxes Payable	 65.551	 318.746	 319.329
Current Liabilities Taxes Payable Payables	 65,551 	 318,746 6.720	
Current Liabilities Taxes Payable	 65,551 	 318,746 6,720 	 319,329 6,720
Current Liabilities Taxes Payable Payables Contract Liabilities			6,720
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value		6,720 	6,720 757
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 0	6,720 757	6,720 757 24,712
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 0 19,440	6,720 757 22,266	6,720 757 24,712 4,370
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 0 19,440 	6,720 757 22,266 4,370	6,720 757 24,712 4,370
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 0 19,440 	6,720 757 22,266 4,370 	6,720 757 24,712 4,370
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	 0 19,440 	6,720 757 22,266 4,370 	6,720 757 24,712 4,370
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 Taxes Payable Payables	 0 19,440 84,991	6,720 757 22,266 4,370 352,859	6,720 757 24,712 4,370
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 Taxes Payable Payables Contract Liabilities	 0 19,440 84,991	6,720 757 22,266 4,370 352,859	6,720 757 24,712 4,370 355,888
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	 0 19,440 84,991	6,720 757 22,266 4,370 352,859 4,006	6,720 757 24,712 4,370 355,888 4,006
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	 0 19,440 84,991 	6,720 757 22,266 4,370 352,859 4,006 2,157	6,720 757 24,712 4,370 355,888 4,006 2,157
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	 0 19,440 84,991 	6,720 757 22,266 4,370 352,859 4,006 2,157 2,168	6,720 757 24,712 4,370 355,888 4,006 2,157 2,811
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 0 19,440 84,991 3,958	6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714	6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714
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	 0 19,440 84,991 3,958	6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045	6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 0 19,440 84,991 3,958	6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714	6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689
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	 0 19,440 84,991 3,958	6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045	6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689
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	 0 19,440 84,991 3,958 3,958 88,949	6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905	6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689
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 19,440 84,991 3,958 3,958 88,949	6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905	6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698
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 Equity Accumulated Funds Reserves	 0 19,440 84,991 3,958 3,958 88,949 593,601	6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905 566,542	6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577
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 Equity Accumulated Funds	3,958 88,949 593,601 3,958	6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905 566,542	6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698
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 Equity Accumulated Funds Reserves	3,958 88,949 3,958 593,601	6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905 566,542	6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698

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

Infrastructure NSW

Net Result	219,901	56,871	214,248
Other Gains/(Losses)		(3,384)	
Gain/(Loss) on Disposal of Non Current Assets		(15,700)	
Total Revenue	667,329	396,168	781,253
Other Revenue	0	169	0
Retained Taxes, Fees and Fines			
Investment Revenue	3,895	4,419	3,955
Grants and Contributions	7,312		407
Sales of Goods and Services	313,903	241,577	456,613
Transfers to the Crown Entity			•••
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	97	314	101
Funding Distribution from Department	342,122	149,689	320,176
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	447,428	320,212	567,005
Other Expenses			•••
Finance Costs	9,849	7,788	16,377
Depreciation and Amortisation	11,211	12,295	11,208
Appropriation Expense			
Grants and Subsidies	21,025	5,065	6,663
Other Operating Expenses	371,161	268,584	496,655
Personnel Services Expenses			•••
Employee Related	34,182	26,480	36,103
Operating Expenses -			
Expenses Excluding Losses	Q	V	4000
	Budget \$000	Est. Actual \$000	Budget \$000
	2022		2023-24

Balance Sneet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	93,671	152,139	59,373
Taxes Receivable			
Receivables	45,074	14,339	18,294
Contract Assets		20,337	20,337
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other	•••	•••	
Assets Held For Sale			
Total Current Assets	138,746	186,815	98,004
Non Current Assets			
Taxes Receivable			•••
Receivables	382,303	381,767	355,269
Contract Assets			
Inventories	19,416	340,695	374,595
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	208,797	374,921	374,972
Plant and Equipment	320,837	1,762	1,397
Infrastructure Systems	738,938	439,539	951,741
Investment Properties			
Right of Use Assets	2	0	73
Intangibles		0	
Other Assets	1 070 000	4 500 000	
Total Non Current Assets	1,670,292	1,538,683	2,058,046
Total Assets	1,809,038	1,725,498	2,156,050
1 ! - -			•
Liabilities			
Current Liabilities			
Current Liabilities Taxes Payable		 CE 701	
Current Liabilities Taxes Payable Payables	93,971	 65,761	 66,014
Current Liabilities Taxes Payable Payables Contract Liabilities	 93,971 15,000	 65,761 289	 66,014 289
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	15,000 		
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	15,000 61,567	289 	289
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	15,000 	289	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	15,000 61,567	289 	289
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	15,000 61,567 2,758 	289 2,749 	289 4,009
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	15,000 61,567 2,758 	289 2,749 	289
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	15,000 61,567 2,758 	289 2,749 	289 4,009
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 Taxes Payable	15,000 61,567 2,758 	289 2,749 	289 4,009
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 Taxes Payable Payables	15,000 61,567 2,758 	289 2,749 68,800	289 4,009
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 Taxes Payable Payables Contract Liabilities	15,000 61,567 2,758 173,296	289 2,749 68,800	289 4,009
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 at Fair Value	15,000 61,567 2,758 173,296	289 2,749 68,800	289 4,009 70,313
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	15,000 61,567 2,758 173,296 468,862	289 2,749 68,800 545,843	289 4,009 70,313 767,074
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	15,000 61,567 2,758 173,296 468,862 3,694	289 2,749 68,800 545,843 3,846	289 4,009 70,313 767,074 3,846
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	15,000 61,567 2,758 173,296 468,862 3,694 419,879	289 2,749 68,800 545,843 3,846 343,965	289 4,009 70,313 767,074 3,846 343,965
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	15,000 61,567 2,758 173,296 468,862 3,694 419,879 892,435	289 2,749 68,800 545,843 3,846 343,965 893,653	289 4,009 70,313 767,074 3,846 343,965 1,114,884
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	15,000 61,567 2,758 173,296 468,862 3,694 419,879	289 2,749 68,800 545,843 3,846 343,965	289 4,009 70,313 767,074 3,846 343,965
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	15,000 61,567 2,758 173,296 468,862 3,694 419,879 892,435	289 2,749 68,800 545,843 3,846 343,965 893,653	289 4,009 70,313 767,074 3,846 343,965 1,114,884
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	15,000 61,567 2,758 173,296 468,862 3,694 419,879 892,435 1,065,731	289 2,749 68,800 545,843 3,846 343,965 893,653 962,453	289 4,009 70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197
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	15,000 61,567 2,758 173,296 173,296 468,862 3,694 419,879 892,435 1,065,731 743,307	289 2,749 68,800 68,843 545,843 3,846 343,965 893,653 962,453 763,045	289 4,009 70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197
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 Equity	15,000 61,567 2,758 173,296 173,296 468,862 3,694 419,879 892,435 1,065,731 743,307	289 2,749 68,800 545,843 3,846 343,965 893,653 962,453 763,045	289 4,009 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853
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 Equity Accumulated Funds	15,000 61,567 2,758 173,296 173,296 468,862 3,694 419,879 892,435 1,065,731 743,307	289 2,749 68,800 68,843 545,843 3,846 343,965 893,653 962,453 763,045	289 4,009 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853
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 Equity Accumulated Funds Reserves	15,000 61,567 2,758 173,296 173,296 468,862 3,694 419,879 892,435 1,065,731 743,307	289 2,749 2,749 68,800 545,843 3,846 343,965 893,653 962,453 763,045 601,406 161,639	289 4,009 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853

Closing Cash and Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring	93,671	152,139	(6,440 59,37 3
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	129,755	221,048	152,139
Net Increase/(Decrease) in Cash	(36,084)	(68,909)	(86,326
Net Cash Flows From Financing Activities	37,767	59,976	217,53
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			
Other Financing			
Dividends Paid			
Repayment of Borrowings and Advances	(38,432)	(40,024)	(18,964
Proceeds from Borrowings and Advances	76,199	100,000	236,49
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(347,494)	(9,026)	(521,961
Other Investing	<u></u>		
Advances made		•••	
Advances Repayments Received		•••	
Purchases of Investments	(6,773)	•••	•
Proceeds from Sale of Investments	 /a ===:	862	26,44
Purchases of Property, Plant and Equipment	(340,721)	(9,889)	(548,409
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	273,643	(119,859)	218,10
		•	•
Total Receipts	709,252	398,346	777,19
Other Receipts	7,512	 45,422	40
Grants and Contributions	7,312		40
Interest Received		498	(0
Retained Taxes, Fees and Fines		202,700	100,01
Sale of Goods and Services	359,818	202,736	456,61
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity		···	
Cash reimbursements from the Crown Entity		,	0_0,
Funding Distribution from Department	342,122	149,689	320,17
Appropriation			
Receipts			,
Total Payments	435,609	518,204	559,09
Other Payments	370,650	473,958	496,40
Equivalent Income Tax			_0,0_
Finance Costs	9,849	13,171	20,02
Grants and Subsidies	21,025	5,065	6,66
Personnel Services	0 1,000	20,010	00,00
Employee Related	34,085	26,010	36,00
Payments			
Cash Flows From Operating Activities	4000	Q 000	φοσσ
	Budget \$000	Est. Actual \$000	Budget \$000
	Dudget	Fot Astual	Dudget

NSW Self Insurance Corporation

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

Balance Sheet			
		2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	295,920	997,709	996,469
Taxes Receivable			
Receivables	194,944	793,676	666,086
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale	400.964	1 701 204	1.662.EEE
Total Current Assets Non Current Assets	490,864	1,791,384	1,662,555
Taxes Receivable Receivables	 215 070	 420 COE	 424 EGG
Contract Assets	315,079	438,685	434,566
Inventories	***	•••	
Financial Assets at Fair Value	16,818,600	 16,874,056	17,813,905
Equity Investments	10,010,000		17,010,000
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
Payables Contract Liabilities	 25,364 	 82,380 	 16,491
Payables Contract Liabilities Other Financial Liabilities at Fair Value		82,380 	 16,491
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 2,679,918	 3,067,381	 3,151,788
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 2,679,918 214,639 	 3,067,381 281,869 	 3,151,788 (277,508)
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 2,679,918	 3,067,381	 3,151,788
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	 2,679,918 214,639 	 3,067,381 281,869 	 3,151,788 (277,508)
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	 2,679,918 214,639 	 3,067,381 281,869 	 3,151,788 (277,508)
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	2,679,918 214,639 2,919,921	3,067,381 281,869 3,431,630	3,151,788 (277,508) 2,890,771
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities	2,679,918 214,639 2,919,921	3,067,381 281,869 3,431,630	3,151,788 (277,508) 2,890,771
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	2,679,918 214,639 2,919,921	3,067,381 281,869 3,431,630	3,151,788 (277,508) 2,890,771
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	2,679,918 214,639 2,919,921	3,067,381 281,869 3,431,630	3,151,788 (277,508) 2,890,771
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	2,679,918 214,639 2,919,921 	3,067,381 281,869 3,431,630 	3,151,788 (277,508) 2,890,771 14,903,985
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	2,679,918 214,639 2,919,921 13,348,747 680,123	3,067,381 281,869 3,431,630 14,601,846 772,517	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024
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	 2,679,918 214,639 2,919,921 13,348,747 680,123 14,028,870	3,067,381 281,869 3,431,630 14,601,846 772,517	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009
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	2,679,918 214,639 2,919,921 2,919,921 13,348,747 680,123 14,028,870 16,948,791	3,067,381 281,869 3,431,630 3,431,630 14,601,846 772,517 15,374,363 18,805,993	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780
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	 2,679,918 214,639 2,919,921 13,348,747 680,123 14,028,870	3,067,381 281,869 3,431,630 14,601,846 772,517	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009
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 Equity	2,679,918 214,639 2,919,921 2,919,921 13,348,747 680,123 14,028,870 16,948,791 676,059	3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363 18,805,993 298,132	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416
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 Equity Accumulated Funds	2,679,918 214,639 2,919,921 2,919,921 13,348,747 680,123 14,028,870 16,948,791	3,067,381 281,869 3,431,630 3,431,630 14,601,846 772,517 15,374,363 18,805,993	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780
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 Equity Accumulated Funds Reserves	2,679,918 214,639 2,919,921 2,919,921 13,348,747 680,123 14,028,870 16,948,791 676,059	3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363 18,805,993 298,132	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416
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 Equity Accumulated Funds Reserves Capital Equity	2,679,918 214,639 2,919,921 2,919,921 13,348,747 680,123 14,028,870 16,948,791 676,059 	3,067,381 281,869 3,431,630 3,431,630 14,601,846 772,517 15,374,363 18,805,993 298,132 298,132	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416
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 Equity Accumulated Funds Reserves	2,679,918 214,639 2,919,921 13,348,747 680,123 14,028,870 16,948,791 676,059	3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363 18,805,993 298,132	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416

Closing Cash and Cash Equivalents	295,920	997,709	996,469
Cash transferred in(out) as a Result of Administrative Restructuring			
Reclassification of Cash Equivalents	•••		• 1
Opening Cash and Cash Equivalents	2,214,577	2,188,422	997,709
Net Increase/(Decrease) in Cash	(1,918,657)	(1,190,713)	(1,239
Net Cash Flows From Financing Activities			
Cash Equity Injection to For-Profit Entities			•••
Capital Appropriation - Equity Appropriation			•
Other Financing	***		••
Dividends Paid	***	•••	
Repayment of Borrowings and Advances			•
Proceeds from Borrowings and Advances	***		
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(2,567,517)	(1,920,000)	(482,928
	·	(1.000.000)	(60
Other Investing	(60)		
Advances Repayments Received Advances made			
Purchases of Investments	(2,802,250)	(2,720,000)	(743,20°
Proceeds from Sale of Investments	234,903	800,000	260,44
Purchases of Property, Plant and Equipment	(110)		(110
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	648,860	729,287	481,689
Total Receipts	3,678,847	4,133,047	3,966,47
Other Receipts	892,791	263,213	646,71
Grants and Contributions	43,769	736,967	54,11
Interest Received	769	29,651	43,37
Retained Taxes, Fees and Fines			40.07
Sale of Goods and Services	2,741,518	3,103,216	3,222,26
Cash transfers to the Crown Entity			0.000.00
Sale Proceeds Transfers to the Crown Entity			•
Cash reimbursements from the Crown Entity	•••		•
Funding Distribution from Department	(0)		(C
Appropriation			
Receipts			
Total Payments	3,029,987	3,403,760	3,484,78
Other Payments	1,854,643	2,341,190	2,144,286
Equivalent Income Tax			
Finance Costs	***	•••	
Grants and Subsidies			
Personnel Services			
Employee Related	1,175,344	1,062,570	1,340,49
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	2022 Budget	Est. Actual	2023-24 Budget

Alpha Distribution Ministerial Holding Corporation

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

Balance Sneet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	27,833	28,563	29,845
Taxes Receivable			•••
Receivables	23	25	25
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets		•••	•••
Other		•••	
Assets Held For Sale			
Total Current Assets	27,856	28,587	29,870
Non Current Assets			
Taxes Receivable	100.000		
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		10 1,200	
Current Liabilities			
Current Liabilities Taxes Pavable			
Taxes Payable	 40	 51	 47
Taxes Payable Payables	 40 245	51	 47 273
Taxes Payable Payables Contract Liabilities	245	51 262	273
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	245 	51 262 	273
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	245	51 262	273
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	245 	51 262 	273
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	245 	51 262 	273
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	245 	51 262 	273
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	245 	51 262 	273
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	245 285	51 262 313	273
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	245 	51 262 	273 320
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable	245 285	51 262 313	273 320
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	245 285	51 262 313	273 320
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities	245 285	51 262 313	273 320
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	245 285	51 262 313	273 320
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	245 285	51 262 313	273 320
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	245 285 3,080	51 262 313 8,820	273 320
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	245 285 3,080	51 262 313 8,820 	273 320 12,202
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	245 285 3,080 3,365	51 262 313 8,820 8,820 9,132	273 320 12,202 12,522
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	245 285 3,080	51 262 313 8,820 	273 320 12,202
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 Equity	245 285 285 3,080 3,080 3,365 208,421	51 262 313 8,820 8,820 9,132 185,106	273 320 12,202 12,202 12,522 193,722
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	245 285 3,080 3,365	51 262 313 8,820 8,820 9,132 185,106	273 320 12,202 12,522
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 Equity Accumulated Funds Reserves	245 285 285 3,080 3,080 3,365 208,421	51 262 313 8,820 8,820 9,132 185,106	273 320 12,202 12,202 12,522 193,722
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 Equity Accumulated Funds	245 285 3,080 3,080 3,365 208,421	51 262 313 8,820 8,820 9,132 185,106 	273 320 12,202 12,202 12,522 193,722

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	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities	·	·	·
Payments			
Employee Related	0	0	(0)
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	10,301	8,415	8,899
Total Payments	10,301	8,415	8,899
Receipts	,	· · · · · ·	,
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	9,598	7,899	8,242
Retained Taxes, Fees and Fines			
Interest Received	232	823	915
Grants and Contributions			
Other Receipts	1,018	895	1,025
Total Receipts	10,847	9,617	10,182
Net Cash Flows From Operating Activities	546	1,202	1,282
Cash Flows From Investing Activities			·
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made	•••	•••	
Other Investing			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	•••	•••	
Dividends Paid	•••		
Other Financing			
Capital Appropriation - Equity Appropriation	•••		•••
Cash Equity Injection to For-Profit Entities	•••		
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	546	1,202	1,282
Opening Cash and Cash Equivalents	27,287	27,361	28,563
Reclassification of Cash Equivalents			20,505
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	27,833	28,563	29,845
-	•	•	<u> </u>

Building Insurers' Guarantee Corporation

operating statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	(0)		
Other Operating Expenses	0		
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs	•••		•••
Other Expenses	•••	•••	***
TOTAL EXPENSES EXCLUDING LOSSES	0		
Revenue			
Appropriation Revenue	•••		•••
Funding Distribution from Department	•••		•••
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	•••		
Transfers to the Crown Entity	•••		•••
Sales of Goods and Services	•••		
Grants and Contributions			
Investment Revenue	(O)		
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 Sneet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	(0)		
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets Other			
Assets Held For Sale	•••	•••	
Total Current Assets	(0)		
	(0)		***
Non Current Assets Taxes Receivable			
Receivable			
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)		
• •	1-7	•	

odsii i tow otatement	2020	200	2022 24
	2022 Budget \$000	Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	•••		
Personnel Services	(0)		0
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	0	23	0
Total Payments	0	23	0
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines	•••		
Interest Received	(0)		0
Grants and Contributions	•••		•••
Other Receipts	•••	•••	
Total Receipts	(0)		0
Net Cash Flows From Operating Activities	(0)	(23)	(0)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	***	•••	•••
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments	•••		
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			•••
Net Cash Flows From Investing Activities			
Net Cash Flows From Investing Activities			
Net Cash Flows From Investing Activities Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances			
Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances		 	
Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid		 	
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			
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			
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 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 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			
Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents		 (23)	 (O)
Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (O)	 (23)	 (O)

Electricity Assets Ministerial Holding Corporation

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

Assets Current Assets Current Assets Current Assets Cash Assets 116,521 123,823 120,219 Cash Assets 16,521 123,823 121,010 Cash Assets 16,521 124,633 121,010 Cash Assets 124,533	Balance Sneet			
Current Assets 116,521 123,823 102,01 Taxes Receivable """		Budget	Est. Actual	Budget
Cash Assets 116,521 123,823 120,219 Taxes Receivable 758 810 791 Receivables 758 810 791 Contract Assets """"""""""""""""""""""""""""""""""""	Assets			
Taxes Receivable	Current Assets			
Receivables 758 810 791 Contract Assets		116,521	123,823	120,219
Contract Assets " " " " " " " " " " " " " " " " " " "				•••
Inventoriaes		758	810	791
Financial Assets at Fair Value				
Other Financial Assets				
Other Assets Held For Sale				
Assets Held For Sale				
Total Current Assets 117,279 124,633 121,010 Non Current Assets <td></td> <td></td> <td>•••</td> <td></td>			•••	
Non Current Assets				
Taxes Receivable 2,634 3,057 2,915 Receivables 2,634 3,057 2,915 Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Bquilding Plant and Equipment Infrastructure Systems Investment Properties Investment Properties Interpreties Interpreties Right of Use Assets Other Assets 2.634 3.057 2,915 Total Non Current Liabilities 2.634 3.057 2,915 Taxes Payable		117,279	124,633	121,010
Receivables 2,634 3,057 2,915 Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment Inand and Building Plant and Equipment Intention of Equipment Other Assets Total Assets Courrent Liabilities				
Contract Assets				 2.01E
Inventories		2,634	3,057	2,915
Financial Assets at Fair Value		***		
Equity Investments				•••
Property, Plant and Equipment				
Land and Building				•••
Plant and Equipment				
Infrastructure Systems				
Right of Use Assets				
Right of Use Assets Intangibles Other Assets 2,634 3,057 2,915 Total Assets 119,913 127,691 123,925 Liabilities Use of the colspan="2">Use of the cols			•••	
Intangibles Other Assets <td></td> <td></td> <td>•••</td> <td></td>			•••	
Total Non Current Assets 2,634 3,057 2,915 Total Assets 119,913 127,691 123,925 Liabilities Current Liabilities Taxes Payable """"""""""""""""""""""""""""""""""""	=			
Total Assets 119,913 127,691 123,925 Liabilities Current Liabilities Taxes Payable	Other Assets			
Liabilities Current Liabilities Taxes Payable	Total Non Current Assets	2,634	3,057	2,915
Current Liabilities Taxes Payable	Total Assets	119,913	127,691	123,925
Taxes Payable <	Liabilities			
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 No Current Liabilities Payables Contract Liabilities <td>Current Liabilities</td> <td></td> <td></td> <td></td>	Current Liabilities			
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 Payables Contract Liabilities .	Taxes Payable			
Other Financial Liabilities at Fair Value		65	81	78
Borrowings				
Provisions Other 4,358 4,398 4,179 Liabilities Associated with Assets Held for Sale Total Current Liabilities 4,423 4,479 4,257 Non Current Liabilities Payables Contract Liabilities Contract 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 40,461 45,244 43,027 Total Liabilities 44,884 49,723 47,284 Net Assets 75,029 77,968 76,641 Reserves Capital Equity	Other Financial Liabilities at Fair Value			
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 Other 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				
Liabilities Associated with Assets Held for Sale <		4,358	4,398	4,179
Total Current Liabilities 4,423 4,479 4,257 Non Current Liabilities				
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value <				
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value <td></td> <td>4,423</td> <td>4,479</td> <td>4,257</td>		4,423	4,479	4,257
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value .				
Borrowings			•••	•••
Provisions Other 40,461 45,244 43,027 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				
Other </td <td></td> <td></td> <td></td> <td></td>				
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 75,029 77,968 76,641 Reserves Capital Equity		40.461	45,244	43,027
Total Liabilities 44,884 49,723 47,284 Net Assets 75,029 77,968 76,641 Equity 75,029 77,968 76,641 Reserves Capital Equity		,		
Net Assets 75,029 77,968 76,641 Equity 75,029 77,968 76,641 Reserves Capital Equity		···		40.007
Equity Accumulated Funds 75,029 77,968 76,641 Reserves Capital Equity	Total Non Current Liabilities	40,461	45,244	•
Accumulated Funds 75,029 77,968 76,641 Reserves Capital Equity	Total Non Current Liabilities	40,461 44,884	45,244 49,723	47,284
Reserves	Total Non Current Liabilities Total Liabilities Net Assets	40,461 44,884	45,244 49,723	47,284
Capital Equity	Total Non Current Liabilities Total Liabilities Net Assets Equity	40,461 44,884 75,029	45,244 49,723 77,968	47,284 76,641
	Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	40,461 44,884 75,029	45,244 49,723 77,968	47,284 76,641
Total Equity 75,029 77,968 76,641	Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	40,461 44,884 75,029	45,244 49,723 77,968	47,284 76,641
	Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	75,029	45,244 49,723 77,968 77,968 	47,284 76,641

 (15,991) 132,512	 (10,392)	(3,604)
	 (10,392)	

(15,991)	(10,392)	(3,604)
1,861	4,287	4,954
		789
1,019	3,696	4,152
		4.15
(8)	//	13
		•
•••		
	•••	
	•••	• •
17,852	14,679	8,559
•	 	4,776
		•
12,059	10,500	3,04
643	(362)	739
\$000	\$000	\$000
	Est. Actual	Budget
2022	2-23	2023-24
	Budget \$000 643 12,059 5,151 17,852 (8) 1,019 851 1,861 (15,991)	\$000 \$000 643 (362) 12,059 10,500 5,151 4,541 17,852 14,679 (8) 77 (8) 77 1,019 3,696 851 513 1,861 4,287 (15,991) (10,392)

Electricity Retained Interest Corporation - Ausgrid

Operating Statement			
	2022	2-23	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)

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets		4.05.4	0
Cash Assets Taxes Receivable		4,254	0
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	 F 00F 000	 F 000 077	 F 044 007
Total Non Current Assets Total Assets	5,295,288	5,863,877	5,844,037 5,844,037
Liabilities	5,295,288	5,868,132	3,644,037
Current Liabilities			
Taxes Payable			
Payables	•••	4,098	•••
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	•••		
130110001125			
Provisions			
Provisions Other Liabilities Associated with Assets Held for Sale		 	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities		 	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities		 	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities		4,098	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 	4,098	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables		4,098	
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities		4,098 	
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	 	4,098 	
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	 	4,098 	
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	 	4,098 	
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	 	4,098 	
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		4,098	
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 Equity		4,098	
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 Equity Accumulated Funds	 5,295,288	4,098	 5,844,037
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 Equity Accumulated Funds Reserves		4,098	 5,844,037
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 Equity Accumulated Funds	 5,295,288	4,098	

Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents	(O) (O) (O)	 4,254 4,254 4,254 4,254	(4,254) (4,254) (4,254) (4,254)
Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (0)	4,254 4,254 4,254 4,254 	
Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities	 	 4,254 4,254 4,254	
Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities	 	4,254 4,254	
Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities		4,254 4,254	
Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities		4,254 4,254	
Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation		4,254 4,254	
Other Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing		 4,254	
Other Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid		 4,254	
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances		 4,254	
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	 	 4,254	
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities		 4,254	
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities		 4,254	
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing		 4,254	
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made			
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received			
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			(4,254)
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		· · · · · · · · · · · · · · · · · · ·	(4,254)
Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities	(0)	0	(4,254)
Other Receipts Total Receipts Net Cash Flows From Operating Activities	(0)	0	(4,254)
Other Receipts Total Receipts	/ 0\	^	// 05 4
Other Receipts	1,030	30,133	103,23
	1,050	50,739	189,29
Grants and Contributions	,	49,600	187,984
interest necesses	1.050	1,139	1,307
Interest Received			••
Retained Taxes, Fees and Fines	•••	, ,	`
Sale of Goods and Services	•••	(0)	. (
Cash transfers to the Crown Entity	•••		•
Sale Proceeds Transfers to the Crown Entity			•
Cash reimbursements from the Crown Entity			
Funding Distribution from Department			•
Appropriation		•••	
Receipts	-,		
Total Payments	1,050	50,739	193,545
Other Payments	680	605	872
Equivalent Income Tax			
Finance Costs			102,200
Grants and Subsidies		49,600	192,238
Personnel Services			700
Employee Related	370	534	435
Cash Flows From Operating Activities Payments			
	\$000	\$000	Ş000
	Budget \$000	Est. Actual \$000	Budget \$000
	2022		2023-24

Electricity Retained Interest Corporation - Endeavour Energy

Total Revenue Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) Net Result	95,770 49,898 46,011	 (75,893) (77,074)	(4,820)
Gain/(Loss) on Disposal of Non Current Assets			
I OTAL REVENUE	95,770	162,934	146,446
T . ID			440 440
Other Revenue			
Retained Taxes, Fees and Fines			
Investment Revenue	94,736	161,696	144,940
Grants and Contributions	1,034	1,238	1,506
Sales of Goods and Services	•••		
Transfers to the Crown Entity	•••	•••	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	•••	•••	
Funding Distribution from Department			
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	99,656	164,116	146,446
Other Expenses			
Finance Costs			
Depreciation and Amortisation			
Appropriation Expense			
Grants and Subsidies	98,623	162,878	144,940
Other Operating Expenses	680	753	1,091
Personnel Services Expenses			
Employee Related	354	485	415
Operating Expenses -			
Expenses Excluding Losses			
	Budget \$000	Est. Actual \$000	Budget \$000
	2022		2023-24

Current Assets Cash Assets	Balance Sneet			
Current Assets		Budget	Est. Actual	Budget
Cash Assets	Assets			
Taxes Receivable	Current Assets			
Receivables	Cash Assets			
Contract Assets Inventories	Taxes Receivable			
Inventoriaes	Receivables		0	
Financial Assets at Fair Value	Contract Assets			
Other Financial Assets				
Other Assets Held For Sale </td <td></td> <td></td> <td></td> <td></td>				
Assets Held For Sale			•••	
Total Current Assets				
Name Current Assets Face Fa	Assets Held For Sale			•••
Taxes Receivable	Total Current Assets		0	•••
Receivables	Non Current Assets			
Contract Assets	Taxes Receivable			
Inventories				
Financial Assets at Fair Value	Contract Assets			
Equity Investments 2,790,616 2,976,909 2,986,989 Property, Plant and Equipment -				
Property, Plant and Equipment				
Land and Building		2,790,616	2,976,909	2,986,989
Plant and Equipment				
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles				
Other Assets <t< td=""><td></td><td></td><td>•••</td><td></td></t<>			•••	
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	_			
Total Assets 2,790,616 2,976,909 2,986,989 Liabilities Current Liabilities Taxes Payable				
Liabilities Current Liabilities				
Current Liabilities Taxes Payable		2,790,616	2,976,909	2,986,989
Taxes Payable				
Payables (0) Contract Liabilities (0) Other Financial Liabilities at Fair Value (0) Borrowings (0) Provisions (0) Other (0) Liabilities Associated with Assets Held for Sale (0) Total Current Liabilities (0) Non Current Liabilities (0) Payables (0) Contract Liabilities (0) Other Financial Liabilities at Fair Value (0) Borrowings (0) Provisions (0) Other (0) Total Non Current Liabilities (0) Total Liabilities (0) Total Liabilities (0) Total Non Current Liabilities (0) Total Liabilities <td></td> <td></td> <td></td> <td></td>				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities				
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities			(0)	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities (0) Non Current Liabilities Payables			•••	
Provisions			•••	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities (0) Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value			•••	•••
Liabilities Associated with Assets Held for Sale <			•••	
Total Current Liabilities (0) Non Current Liabilities		***		
Non Current Liabilities Taxes Payable			-	
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings <td< td=""><td></td><td></td><td>(0)</td><td>•••</td></td<>			(0)	•••
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 2,438,236 2,271,378 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity		***		
Total Non Current Liabilities Total Liabilities (0) Net Assets 2,790,616 2,976,909 2,986,989 Equity 2,438,236 2,271,378 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity		***	•••	
Total Liabilities (0) Net Assets 2,790,616 2,976,909 2,986,989 Equity 2,438,236 2,271,378 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity				
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		•••		•••
Equity Accumulated Funds 2,438,236 2,271,378 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity				
Accumulated Funds 2,438,236 2,271,378 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity		2,790,616	2,976,909	2,986,989
Reserves 352,379 705,531 705,531 Capital Equity		0.400.000	0.074.076	0.004 456
Capital Equity				
		352,379	705,531	/05,531
Total Equity 2,790,616 2,976,909 2,986,989				
	T - 4 - 1 F 14	0.700.045	0.070.000	0.000.000

Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents			
Reclassification of Cash Equivalents			
Net Increase/(Decrease) in Cash		0	•••
Net Cash Flows From Financing Activities			14,900
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation	•••		
Other Financing			14,900
Dividends Paid			
Repayment of Borrowings and Advances			
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities			(14,900
Other Investing	•••	•••	
Advances made	•••	•••	
Advances Repayments Received			(14,900
Proceeds from Sale of Investments Purchases of Investments			(14,000
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
			•
Net Cash Flows From Operating Activities	•	0	<u> </u>
Total Receipts	100,045	164,377	146,440
Other Receipts	94,736	161,696	144,940
Grants and Contributions	1,034	1,238	1,50
Interest Received			•
Retained Taxes, Fees and Fines			,
Sale of Goods and Services	4,275	1,442	
Cash transfers to the Crown Entity			,
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department			
Appropriation			
Receipts			
Total Payments	100,045	164,377	146,440
Other Payments	1,069	1,014	1,09
Equivalent Income Tax			
Finance Costs			
Grants and Subsidies	98,623	162,878	144,94
Personnel Services			
Employee Related	354	485	41
Payments			
Cash Flows From Operating Activities	****	****	****
	\$000	\$000	\$000
	2022 Budget	2-23 Est. Actual	2023-24 Budget

Electricity Transmission Ministerial Holding Corporation

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

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	154,523	157,891	163,865
Taxes Receivable			
Receivables	611	1,028	616
Contract Assets		•••	
Inventories Financial Assets at Fair Value			
Other Financial Assets			
Other Financial Assets Other		•••	
Assets Held For Sale	•••	•••	•••
Total Current Assets	155,133	158,919	164,482
Non Current Assets	100,100	100,010	,
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	44		
Pavahles	/1/1		
Payables		58	56
Contract Liabilities	279	58 293	56 305
Contract Liabilities Other Financial Liabilities at Fair Value			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	279 	293 	305
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	279 989	293 996	305 980
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	279 989 56	293 996 54	305 980 53
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	279 989 56 	293 996 54 	305 980 53
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	279 989 56	293 996 54	305 980 53
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	279 989 56 1,367	293 996 54 1,401	305 980 53 1,395
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	279 989 56 	293 996 54 1,401	305 980 53
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	279 989 56 1,367	293 996 54 1,401	305 980 53 1,395
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	279 989 56 1,367	293 996 54 1,401	305 980 53 1,395
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	279 989 56 1,367	293 996 54 1,401	305 980 53 1,395
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	279 989 56 1,367	293 996 54 1,401 	305 980 53 1,395
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	279 989 56 1,367	293 996 54 1,401 	305 980 53 1,395
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	279 989 56 1,367 86,671	293 996 54 1,401 99,380	305 980 53 1,395
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	279 989 56 1,367 86,671	293 996 54 1,401 99,380 	305 980 53 1,395 116,378
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	279 989 56 1,367 86,671	293 996 54 1,401 99,380 99,380	305 980 53 1,395 116,378
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	279 989 56 1,367 86,671 88,038	293 996 54 1,401 99,380 99,380 100,781	305 980 53 1,395 116,378 116,378 117,774
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	279 989 56 1,367 86,671 88,038	293 996 54 1,401 99,380 99,380 100,781	305 980 53 1,395 116,378 116,378 117,774
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 Equity	279 989 56 1,367 86,671 86,671 88,038 111,709	293 996 54 1,401 99,380 99,380 100,781 103,111	305 980 53 1,395 116,378 116,378 117,774 94,003
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 Equity Accumulated Funds	279 989 56 1,367 86,671 88,038 111,709	293 996 54 1,401 99,380 99,380 100,781 103,111	305 980 53 1,395 116,378 116,378 117,774 94,003

Closing Cash and Cash Equivalents	154,523	157,891	163,865
Cash transferred in(out) as a Result of Administrative Restructuring			
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	153,753	153,115	157,89 ⁻
Net Increase/(Decrease) in Cash	769	4,776	5,974
Net Cash Flows From Financing Activities			
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			
Other Financing		•••	
Dividends Paid		•••	
Repayment of Borrowings and Advances		•••	
Proceeds from Borrowings and Advances	•••		
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities			
Other Investing			
Advances made	•••		
Advances Repayments Received	•••	•••	•
Purchases of Investments			
Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment			•
Proceeds from Sale of Property, Plant and Equipment	•••		
Cash Flows From Investing Activities		•	
Net Cash Flows From Operating Activities	769	4,776	5,97
Total Receipts	4,047	7,755	9,29
Other Receipts	595	214	43
Grants and Contributions			
Interest Received	162	4,545	5,19
Retained Taxes, Fees and Fines	***	•••	
Sale of Goods and Services	3,290	2,996	3,67
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department			
Appropriation			
Receipts			
Total Payments	3,278	2,980	3,32
Other Payments	2,289	2,710	2,39
Equivalent Income Tax			
Finance Costs	***	•••	
Grants and Subsidies			
Personnel Services			
Employee Related	988	270	93
Payments			
Cash Flows From Operating Activities			
	Budget \$000	Est. Actual \$000	Budget \$000

Epsilon Distribution Ministerial Holding Corporation

Net Result	2,461	2,514	2,763
Other Gains/(Losses)		(19)	
Gain/(Loss) on Disposal of Non Current Assets			
Total Revenue	4,999	5,418	6,114
Other Revenue	14		
Retained Taxes, Fees and Fines			
Investment Revenue	2,131	2,347	2,580
Grants and Contributions	·	,	•••
Sales of Goods and Services	2,854	3,072	3,534
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department			
Appropriation Revenue			
TOTAL EXPENSES EXCLUDING LOSSES Revenue	2,538	2,886	3,351
	2 520	2 996	2 251
Other Expenses		•••	
Finance Costs			
Appropriation Expense Depreciation and Amortisation	•••	•••	•••
		•••	
Other Operating Expenses Grants and Subsidies	2,538	2,728	3,166
Personnel Services Expenses			
Employee Related		158	185
Operating Expenses -			
Expenses Excluding Losses			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022	2-23	2023-24

Total Equity	44,431	39,083	39,031
Capital Equity			
Reserves			
Accumulated Funds	44,431	39,083	39,031
Equity	44,431	39,003	39,031
Net Assets	44,431	39,083	39,031
Total Liabilities	1,049	4,601	8,286
Total Non Current Liabilities	407	4,548	7,548
Provisions Other	407	4,548	7,548
Borrowings		 4 E 4 O	 7 E 40
Other Financial Liabilities at Fair Value	•••		
Contract Liabilities			•••
Payables			
Taxes Payable	•••	•••	•••
Non Current Liabilities	U-1L		, 50
Total Current Liabilities	642	54	739
Liabilities Associated with Assets Held for Sale			•••
Other	***	***	
Borrowings Provisions			
Other Financial Liabilities at Fair Value	•••	•••	
Contract Liabilities	561		636
Payables	81	54	102
Taxes Payable			
Current Liabilities			
Liabilities	2,	,	,
Total Assets	45,480	43,684	47,317
Total Non Current Assets	34,718	33,238	35,411
Other Assets	1,409		***
Intangibles	***	***	
Investment Properties Right of Use Assets			
Infrastructure Systems		•••	
Plant and Equipment			
Land and Building			
Property, Plant and Equipment -			
Equity Investments			
Financial Assets at Fair Value	•••	•••	
Inventories	···		•
Contract Assets	33,310		
Receivables	 33,310	33,238	35,41°
Non Current Assets Taxes Receivable			
Total Current Assets	10,762	10,446	11,907
Assets Held For Sale			44.00=
Other			•••
Other Financial Assets			
Financial Assets at Fair Value			
Inventories			•
Contract Assets			
Receivables	0	 55	•
Taxes Receivable	10,702	10,591	11,30
Cash Assets	10,762	10,391	11,907
Assets Current Assets			
	\$000	\$000	\$000
	Budget \$000	Est. Actual \$000	Budget \$000
	2022		2023-24

Cash Flow Statement			
	2022		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments Employee Poleted	1.4		(0)
Employee Related	14		(0)
Personnel Services Grants and Subsidies	•••		
Finance Costs			•••
Equivalent Income Tax			•••
•	 2 E26	2 600	 2 142
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	10,39
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
S	,	-,	,

Liability Management Ministerial Corporation

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

Capital Equity Total Equity	353,952	335,462	361,765
Reserves			•••
Accumulated Funds	353,952	335,462	361,765
Equity			
Net Assets	353,952	335,462	361,765
Total Liabilities	22	19	22
Total Non Current Liabilities	***	•••	
Other			
Provisions			
Borrowings			
Other Financial Liabilities at Fair Value			
Contract Liabilities		···	
Payables			
Taxes Payable			
Non Current Liabilities	22	19	
Total Current Liabilities	22	19	22
Liabilities Associated with Assets Held for Sale	•••	•••	
Provisions Other			
Borrowings	•••	•••	
Other Financial Liabilities at Fair Value			•••
Contract Liabilities			
Payables	22	19	22
Taxes Payable	•••		
Current Liabilities			
Liabilities	<u>, , , , , , , , , , , , , , , , , , , </u>	· · · · · · · · · · · · · · · · · · ·	
Total Assets	353,974	335,481	361,787
Total Non Current Assets	353,797	335,427	361,734
Other Assets		···	
Intangibles		•••	
Right of Use Assets			•••
Investment Properties			•••
Infrastructure Systems	***	•••	•••
Land and Building Plant and Equipment		•••	
Property, Plant and Equipment -			
Equity Investments		•••	
Financial Assets at Fair Value	353,797	335,427	361,734
Inventories			
Contract Assets			•••
Receivables	•••	•••	
Taxes Receivable	•••		
Non Current Assets			
Total Current Assets	177	53	53
Assets Held For Sale		•••	
Other	···	···	•••
Other Financial Assets		•••	•••
Financial Assets at Fair Value		···	
Inventories			
Contract Assets			
Receivables	 20	 21	20
Cash Assets Taxes Receivable	156	33	33
Current Assets	150	20	00
Assets			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	Pudget	-23 Est Astual	2023-24 Budget

Closing Cash and Cash Equivalents	156	33	33
Cash transferred in(out) as a Result of Administrative Restructuring	•••		
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	12	55	33
Net Increase/(Decrease) in Cash	144	(22)	0
Net Cash Flows From Financing Activities		(20)	

Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Other Financing			
Dividends Paid	•••	•••	
Repayment of Borrowings and Advances			
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(15,943)	(4,080)	(4,401)
Other Investing	(15.042)	(4.000)	(4.401)
Advances made			
Advances Repayments Received			
Purchases of Investments	(3,915)	(4,080)	(4,401)
Proceeds from Sale of Investments	(12,027)		/ 4 . 5
Purchases of Property, Plant and Equipment			•••
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	16,087	4,058	4,401
·		 	
Total Receipts	16,298	4,292	4,613
Other Receipts	12,028	4,200	4,010
Grants and Contributions	4,268	4,268	4,610
Interest Received	3		3
Retained Taxes, Fees and Fines		•••	••
Sale of Goods and Services		•••	•
Cash transfers to the Crown Entity	•••	•••	
Sale Proceeds Transfers to the Crown Entity	•••	•••	
Cash reimbursements from the Crown Entity	•••	•••	
Funding Distribution from Department	•••	•••	
Receipts Appropriation			
Total Payments	211	234	212
Other Payments	211	234 234	212
Equivalent Income Tax			
Finance Costs	•••	•••	
Grants and Subsidies			
Personnel Services		•••	
Employee Related		•••	
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget

Ports Assets Ministerial Holding Corporation

Net Result	0	137	35
Other Gains/(Losses)			
Gain/(Loss) on Disposal of Non Current Assets	***		
Total Revenue	235	263	248
Other Revenue			
Retained Taxes, Fees and Fines			
Investment Revenue		63	35
Grants and Contributions	235	200	213
Sales of Goods and Services	0		(0)
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department			
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	235	126	213
Other Expenses			•••
Finance Costs			
Depreciation and Amortisation			
Appropriation Expense			
Grants and Subsidies			
Other Operating Expenses	235	126	213
Personnel Services Expenses			•••
Employee Related			
Expenses Excluding Losses Operating Expenses -			
	\$000	\$000	\$000
	2022 Budget	2-23 Est. Actual	2023-24 Budget
	2000	0.00	2023-24

Balance Sneet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	840	972	1,026
Taxes Receivable			
Receivables		19	
Contract Assets			•••
Inventories			
Financial Assets at Fair Value			•••
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	840	991	1,026
Non Current Assets			
Taxes Receivable			***
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			•••
Investment Properties			•••
Right of Use Assets			•••
Intangibles			
Other Assets			
Total Non Current Assets			4 000
Total Assets	840	991	1,026
Liabilities			
Current Liabilities			
Taxes Payable			•••
Payables Contract Liabilities	17		
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			***
			4 000
Net Assets	823	991	1,026
Equity Assumulated Funds	000	001	1 000
Accumulated Funds	823	991	1,026
Reserves			
Capital Equity	922		1.026
Total Equity	823	991	1,026

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•••		
\$000	\$000	\$000
Budget	Ċባባባ	Budget
	Est. Actual	
		\$000 \$000

Port Botany Lessor Ministerial Holding Corporation

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

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

Closing Cash and Cash Equivalents	638	831	874
Cash transferred in(out) as a Result of Administrative Restructuring	633	684	
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents			83
Net Increase/(Decrease) in Cash	5	147	42
Net Cash Flows From Financing Activities			
Cash Equity Injection to For-Profit Entities			•
Capital Appropriation - Equity Appropriation			•
Other Financing	•••	•••	•
Dividends Paid		•••	
Repayment of Borrowings and Advances			
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities			•
			
Other Investing			,
Advances made			•
Advances Repayments Received			
Purchases of Investments	•••	•••	
Proceeds from Sale of Investments	•••	•••	
Purchases of Property, Plant and Equipment Purchases of Property, Plant and Equipment		•••	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
	<u></u>	147	
Net Cash Flows From Operating Activities	5_,5	147	4
Total Receipts	32,463	39,872	41,63
Other Receipts		4,187	
Grants and Contributions	304	225	24
Interest Received		161	3
Retained Taxes, Fees and Fines			,
Sale of Goods and Services	32,159	35,298	41,36
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity		•••	
Funding Distribution from Department			
Appropriation			
Receipts	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· ·
Total Payments	32,458	39,724	41,59
Other Payments	32,458	39,724	41,59
Equivalent Income Tax			
Finance Costs			
Grants and Subsidies			
Personnel Services			
Employee Related			
Cash Flows From Operating Activities Payments			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
			-

Port Kembla Lessor Ministerial Holding Corporation

5,770 304 1,714 7,788	6,306 225 1,747 8,277	7,337 240 1,854 9,431
5,770 304 1,714 	6,306 225 1,747 	7,337 240 1,854 9,431
 5,770 304 1,714 	 6,306 225 1,747 	 7,337 240 1,854
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 5,770 304	 6,306 225	 7,337 240
 5,770 304	 6,306 225	 7,337 240
		•••
	***	***
6,096	6,543	7,577
		••
6,096	6,543	7,577
• • • •	• • • •	• • • •
_		Budget \$000
		2023-24
	Budget \$000 6,096 6,096	\$000 \$000 6,096 6,543 6,096 6,543

Balance Sneet			
	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	479	533	564
Taxes Receivable			
Receivables		53	
Contract Assets			
Inventories			
Financial Assets at Fair Value	•••		•••
Other Financial Assets			
Other			
Assets Held For Sale	470	 F0C	 EC4
Total Current Assets	479	586	564
Non Current Assets			
Taxes Receivable	 2E 000	 25 000	
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	 		
Other Liabilities Associated with Assets Held for Sale	 		
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities			
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 		
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 		
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	30	 56	 15
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	30	56	 15
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	30 	56 	 15
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	30 	 56	 15
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	 30 	 56	 15
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	 30	 	 15
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	 30	 	
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	 30 	 56	 15
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	 30	 	
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 Net Assets Equity	30 30 26,439	56 56 26,519	 15 15 28,374
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 Equity Accumulated Funds	30 30 30 26,439	 	 15
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 Net Assets Equity Accumulated Funds Reserves	30	56 56 26,519 26,519	15 15 28,374
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 Equity Accumulated Funds	30 30 30 26,439	 	 15 15 28,374

Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents	471 479	509 533	553 564
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents			555
. 10 t 0400/ (B00/0400/ III 0 40/II	3		533
Net Increase/(Decrease) in Cash	8	23	32
Net Cash Flows From Financing Activities	•••		
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			
Other Financing			
Dividends Paid			
Repayment of Borrowings and Advances			•••
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities			
Other Investing			
Advances made			
Advances Repayments Received			
Purchases of Investments			
Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment	***		
Proceeds from Sale of Property, Plant and Equipment	•••		
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	8	23	32
Total Receipts	6,074	7,079	7,637
Other Receipts	***	556	
Grants and Contributions	304	225	240
Interest Received		33	19
Retained Taxes, Fees and Fines	•••		
Sale of Goods and Services	5,770	6,265	7,378
Cash transfers to the Crown Entity			7.070
Sale Proceeds Transfers to the Crown Entity		•••	•••
Cash reimbursements from the Crown Entity			•••
Funding Distribution from Department			•••
Appropriation	***	•••	***
Receipts			
Total Payments	6,066	7,056	7,605
Other Payments	6,066	7,056	7,605
Equivalent Income Tax			
Finance Costs			
Grants and Subsidies			
Personnel Services			•••
Employee Related			•••
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022	2-23	2023-24
			0000

Port of Newcastle Lessor Ministerial Holding Corporation

operating statement			
	2022	2-23	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 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	600	647	691
Taxes Receivable			
Receivables		3,497	
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale Total Current Assets	600	4,144	601
Non Current Assets	600	4,144	691
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	111		
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	01	3,432	13
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	31,109	57,001	70,700
Accumulated Funds	37,769	37,881	40,455
Reserves	37,709		
Capital Equity			
Total Equity	37,769	37,881	40,455
· otal =quity	31.100	<i>31,</i> 001	70,700
·			

Closing Cash and Cash Equivalents	600	647	69 1
Cash transferred in(out) as a Result of Administrative Restructuring	561	603	
Reclassification of Cash Equivalents	 F.C.1		
Opening Cash and Cash Equivalents	•••		647
Net Increase/(Decrease) in Cash	39	45	43
Net Cash Flows From Financing Activities		·	
	•••	····	
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Other Financing			
Dividends Paid			
Repayment of Borrowings and Advances			•
Proceeds from Borrowings and Advances	•••		•
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities			•
			•
Other Investing			•
Advances made			•
Advances Repayments Received			•
Purchases of Investments	•••	•••	•
Proceeds from Sale of Investments	•••	•••	•
Purchases of Property, Plant and Equipment	•••	•••	•
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	39	45	4;
Total Receipts	4,825	2,482	9,85
Other Receipts		519	
Grants and Contributions	304	225	24
Interest Received		36	2
Retained Taxes, Fees and Fines			
Sale of Goods and Services	4,521	1,702	9,59
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department			
Appropriation			
Receipts	_		
Total Payments	4,786	2,438	9,81
Other Payments	4,786	2,438	9,81
Equivalent Income Tax			
Finance Costs			
Grants and Subsidies			
Personnel Services			
Employee Related			
Payments			
Cash Flows From Operating Activities	• • • • •	• • • • •	,
	Budget \$000	Est. Actual \$000	Budget \$000
		FCT //CTUSI	RUMMAT

Workers' Compensation (Dust Diseases) Authority

2,410 (1,505) 30,942 360 60,822 70,001 32 31,215 (273)	2,356 43,477 17,565 86,361 396 64,261 16,731 5,385 86,773 (412) (0)	628 (1,506) 134,898 420 61,694 73,001 33 135,148 (250)
(1,505) 30,942 360 60,822 70,001 32 131,215	43,477 17,565 86,361 396 64,261 16,731 5,385 86,773	(1,506) 134,898 134,898
(1,505) 30,942 360 60,822 70,001 32	43,477 17,565 86,361 396 64,261 16,731 5,385	(1,506) 134,898 420 61,694 73,001 33
(1,505) 30,942 360 60,822 70,001	43,477 17,565 86,361 396 64,261 16,731	(1,506) 134,898 420 61,694 73,001
(1,505) 30,942 360 60,822 70,001	43,477 17,565 86,361 396 64,261 16,731	(1,506) 134,898 420 61,694 73,001
(1,505) 30,942 360 60,822	43,477 17,565 86,361 396 64,261	(1,506) 134,898 420 61,694
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(1,505) 30,942	43,477 17,565 86,361	(1,506) 134,898
(1,505)	43,477 17,565	(1,506)
(1,505)	43,477 17,565	(1,506)
(1,505)	43,477	
,	43,477	
,	•	
		•••
9,326	7,302	8,977
120,711	15,660	126,799
	·	·
000		Budget \$000
	_ ~	2023-24
	dget 000 	

Balance Sneet			
	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	45,015	18,740	8,055
Taxes Receivable			
Receivables	64,014	100,270	98,142
Contract Assets			
Inventories			
Financial Assets at Fair Value	1,030,055	1,030,112	990,111
Other Financial Assets			
Other			
Assets Held For Sale Total Current Assets	1 120 004	1 140 100	1,000,200
	1,139,084	1,149,122	1,096,308
Non Current Assets			
Taxes Receivable Receivables	 909,931		 777 E02
Contract Assets	909,931	806,901	777,503
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
	311,373	007,000	700,202
Total Assets	2,051,059	1,956,790	1,876,590
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,051,059	1,956,790 7,272 	1,876,590 6,993
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,051,059 6,725 	1,956,790 7,272	1,876,590
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,051,059 6,725 276	1,956,790 7,272 10,499 	1,876,590 6,993 10,499
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,051,059 6,725 	1,956,790 7,272 10,499	1,876,590 6,993
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,051,059 6,725 276	1,956,790 7,272 10,499 	1,876,590 6,993 10,499
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,051,059 6,725 276 173,343	1,956,790 7,272 10,499 136,616 	1,876,590 6,993 10,499 130,607
Total Assets 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	2,051,059 6,725 276 173,343	1,956,790 7,272 10,499 136,616 	1,876,590 6,993 10,499
Total Assets 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	2,051,059 6,725 276 173,343	1,956,790 7,272 10,499 136,616 	1,876,590 6,993 10,499 130,607
Total Assets 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 Taxes Payable	2,051,059 6,725 276 173,343	1,956,790 7,272 10,499 136,616 	1,876,590 6,993 10,499 130,607
Total Assets 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 Taxes Payable Payables	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616 154,387	1,876,590 6,993 10,499 130,607 148,099
Total Assets 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 Taxes Payable Payables Contract Liabilities	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616 154,387	1,876,590 6,993 10,499 130,607
Total Assets 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 at Fair Value	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616 154,387	1,876,590 6,993 10,499 130,607
Total Assets 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	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616 154,387	1,876,590 6,993 10,499 130,607 148,099
Total Assets 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616 154,387	1,876,590 6,993 10,499 130,607
Total Assets 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,051,059 6,725 276 173,343 180,344 1,870,715	1,956,790 7,272 10,499 136,616 154,387 1,802,403	1,876,590 6,993 10,499 130,607 148,099 1,728,491
Total Assets 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Formula Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,802,403	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,728,491
Total Assets 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,802,403 1,956,790	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,876,590
Total Assets 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 Non Current Liabilities	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,802,403	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,728,491
Total Assets 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 Total Liabilities Total Non Current Liabilities	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059 (0)	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,802,403 1,956,790 (0)	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,876,590
Total Assets 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 Equity Accumulated Funds	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,802,403 1,956,790	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,876,590
Total Assets 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059 (0)	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,802,403 1,956,790 (0)	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,876,590 (0)
Total Assets 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Ron Current Liabilities Total Ron Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059 (0) (0)	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,802,403 1,956,790 (0) (0)	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,728,491 1,876,590 (0) (0)
Total Assets 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059 (0) (0)	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,956,790 (0) (0)	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,876,590 (0) (0)

Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	760 44,255	(13,324) 32,064 	(10,685) 18,740
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents			
Net Increase/(Decrease) in Cash			
Net Cash Flows From Financing Activities			
	(640)	(276)	
Cash Equity Injection to For-Profit Entities	***		•••
Capital Appropriation - Equity Appropriation			
Other Financing			
Dividends Paid			
Repayment of Borrowings and Advances	(640)	(276)	
Proceeds from Borrowings and Advances			•••
Cash Flows From Financing Activities		•	
Net Cash Flows From Investing Activities	67,207	79,706	97,805
Other Investing		(21,611)	
Advances made			
Advances Repayments Received			•••
Purchases of Investments	(31,503)	(270,620)	(179,894)
Proceeds from Sale of Investments	100,000	372,088	280,339
Purchases of Property, Plant and Equipment	(1,290)	(152)	(2,640)
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	(65,807)	(92,753)	(108,489)
Total Receipts	102,439	86,159	105,926
·	25,126	5,452	(3,054)
Other Receipts	 QE 100	 5.452	/2 OE 4
Grants and Contributions	6,383	1,105	3,464
Retained Taxes, Fees and Fines Interest Received	70,001	78,793	104,527
Sale of Goods and Services	929	808	989
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department	•••		••
Appropriation			
Receipts			
Total Payments	168,246	178,912	214,415
Other Payments	158,919	171,609	205,438
Equivalent Income Tax			
Finance Costs	1	1	
Grants and Subsidies	9,326	7,302	8,977
Personnel Services			
Employee Related			
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022-23		2023-24
			_