

9. TREASURY CLUSTER

9.1 Agency Expense Summary

Treasury cluster	Expenses ^(a)			Capital Expenditure		
	2019-20	2020-21		2019-20	2020-21	
	Est. Actual	Budget	Change	Est. Actual	Budget	Change
	\$m	\$m	%	\$m	\$m	%
The Treasury	908.1	1,549.6	70.7 ^(b)	13.3	29.5	122.9
Cluster Grants	141.6	215.4	52.1	...	...	...
Total Principal Agency	1,049.7	1,765.0	68.2	13.3	29.5	122.9
Cluster Agencies						
Crown Finance Entity	12,084.5	9,720.0	(19.6)	...	...	...
NSW Self Insurance Corporation	4,434.6	2,531.5	(42.9) ^(c)	0.4	0.2	(59.9)
Western City and Aerotropolis Authority ^{(d)(e)} ..	18.6	22.6	21.2	4.5	15.0	231.4
Alpha Distribution Ministerial Holding Corporation	9.6	9.9	2.3	...	...	...
Building Insurers' Guarantee Corporation	(1.9)	(1.4)	(24.4)	...	...	...
Destination NSW	130.6	200.1	53.3 ^(f)	0.3	0.2	(52.5)
Electricity Assets Ministerial Holding Corporation	6.9	5.9	(14.8)	...	...	...
Electricity Retained Interest Corporation - Ausgrid	0.9	1.0	15.5	...	...	...
Electricity Retained Interest Corporation - Endeavour Energy	91.7	24.9	(72.8)	...	...	...
Electricity Transmission Ministerial Holding Corporation	4.7	4.1	(12.2)	...	...	...
Epsilon Distribution Ministerial Holding Corporation	2.9	2.7	(6.6)	...	...	...
Liability Management Ministerial Corporation	0.2	0.2	0.3	...	...	...
Ports Assets Ministerial Holding Corporation .	40.2	42.3	5.1	...	...	...
Roads Retained Interest Pty Ltd	1.0	1.3	39.2	...	...	...
Workers' Compensation (Dust Diseases) Authority.....	269.8	24.6	(90.9) ^(g)	0.0	0.0	0.0
Total Cluster Agencies	17,094.3	12,589.6	(26.4)	5.3	15.4	190.1

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

(b) Reflects the impact of COVID-19 support programs such as Small Business Recovery Grants, Small Business Voucher Scheme and the COVID-19 Stimulus Voucher Scheme.

(c) The 2019-20 result was impacted by higher costs related to COVID-19, first time recognition of sensitive claims, bushfires and workers compensation.

(d) The persons employed in Western Sydney City Deal Delivery Office transferred from the Greater Sydney Commission to the Western City Aerotropolis Authority, effective 16 October 2020. Transfer of staff from Western Sydney Investment Attraction Office of the Treasury Cluster, effective 16 October 2020. The budget transfers are yet to be finalised.

(e) From 11 December 2020, the Western City and Aerotropolis Authority will be renamed to the Western Parkland City Authority per the *Statute Law (Miscellaneous Provisions) Act 2020 No.30*.

(f) The higher expenses for 2020-21 Budget is primarily due to delayed events and marketing from COVID-19 and events initiatives, including the 10 World Cups initiative.

(g) The lower expenses for 2020-21 Budget is because the 2019-20 result was impacted by an increase in the liability valuation for the dust disease scheme, primarily due to an expected higher number of claims.

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

9.2 Financial Statements

The Treasury

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	134,057	134,133	214,253
Personnel Services Expenses	...	...	...
Other Operating Expenses	63,778	138,951	150,679
Grants and Subsidies	196,038	754,507	1,366,841
Appropriation Expense	...	...	...
Depreciation and Amortisation	16,807	19,441	24,026
Finance Costs	5,787	2,627	2,375
Other Expenses	...	...	6,830
TOTAL EXPENSES EXCLUDING LOSSES	416,466	1,049,659	1,765,004
Revenue			
Appropriation Revenue	368,168	803,101	1,855,379
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	2,726	4,724	2,745
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	22,523	32,961	28,138
Grants and Contributions	1,061	119,887	1,400
Investment Revenue	12,797	0	(80)
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	2,015	0
Total Revenue	407,275	962,688	1,887,583
Gain/(Loss) on Disposal of Non Current Assets	...	(1,635)	...
Other Gains/(Losses)	...	(23,607)	...
Net Result	(9,192)	(112,214)	122,579

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	4,678	237,563	70,181
Taxes Receivable	...	...	...
Receivables	6,471	21,167	20,265
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	4,216	7,000
Other	14	...	...
Assets Held For Sale	...	...	...
Total Current Assets	11,163	262,945	97,446
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	(35)	124	124
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	(1,216)	...	13,231
Plant and Equipment	11,558	17,482	23,077
Infrastructure Systems	(276)	...	(302)
Investment Properties	...	...	...
Right of Use Assets	150,743	60,130	50,211
Intangibles	52,315	48,807	46,567
Other Assets	...	10,573	2,557
Total Non Current Assets	213,089	137,116	135,465
Total Assets	224,251	400,061	232,911
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	8,049	48,166	48,399
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3,507	19,320	20,556
Provisions	10,367	143,152	15,156
Other	11	159,828	1,319
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	21,934	370,467	85,431
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	152,257	89,453	82,932
Provisions	3,625	7,856	8,274
Other	...	...	1,409
Total Non Current Liabilities	155,882	97,308	92,614
Total Liabilities	177,816	467,775	178,045
Net Assets	46,435	(67,714)	54,866
Equity			
Accumulated Funds	46,435	(67,714)	54,866
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	46,435	(67,714)	54,866

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	130,404	126,572	211,344
Personnel Services	...	...	...
Grants and Subsidies	196,038	754,507	1,366,841
Finance Costs	5,719	2,446	2,307
Equivalent Income Tax	...	...	...
Other Payments	70,641	(26,379)	283,675
Total Payments	402,802	857,146	1,864,167
Receipts			
Appropriation	368,168	961,610	1,696,870
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	21,929	23,985	28,230
Retained Taxes, Fees and Fines	...	...	...
Interest Received	12,797	0	(80)
Grants and Contributions	1,061	119,887	1,400
Other Receipts	4,033	(4,112)	809
Total Receipts	407,988	1,101,371	1,727,229
Net Cash Flows From Operating Activities	5,186	244,225	(136,938)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(1,100)	(3,295)	(13,407)
Proceeds from Sale of Investments	...	5,837	10,623
Purchases of Investments	...	...	(5,391)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(6,700)	(1,480)	(3,811)
Net Cash Flows From Investing Activities	(7,800)	1,061	(11,986)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(3,097)	(17,888)	(18,458)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(3,097)	(17,888)	(18,458)
Net Increase/(Decrease) in Cash	(5,711)	227,398	(167,382)
Opening Cash and Cash Equivalents	10,389	9,689	237,563
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	476	...
Closing Cash and Cash Equivalents	4,678	237,563	70,181

Crown Finance Entity

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	2,824,503	2,778,291	2,215,315
Personnel Services Expenses	...	...	...
Other Operating Expenses	141,718	61,687	178,079
Grants and Subsidies	5,101,522	7,488,344	5,174,550
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	1,535,892	1,543,428	1,932,561
Other Expenses	215,860	212,779	219,482
TOTAL EXPENSES EXCLUDING LOSSES	9,819,496	12,084,530	9,719,987
Revenue			
Appropriation Revenue	14,498,083	9,259,228	17,087,979
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	(14,466,272)	(22,720,298)	(35,421,444)
Sales of Goods and Services	4,400	...	...
Grants and Contributions	222,572	91,121	34,954
Investment Revenue	1,611,609	456,456	1,343,886
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	57,761	52,461	57,994
Total Revenue	1,928,153	(12,861,032)	(16,896,630)
Gain/(Loss) on Disposal of Non Current Assets	...	(9,494)	(28,308)
Other Gains/(Losses)	1,000	(97,073)	9,054
Net Result	(7,890,342)	(25,052,130)	(26,635,871)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	1,498,206	2,045,814	739,353
Taxes Receivable	...	...	...
Receivables	11,111	40,277	10,358
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	30	3,773	3,773
Other Financial Assets	183,610	196,478	67,412
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,692,957	2,286,341	820,896
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	28,402,066	27,632,444	29,464,173
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	28,402,066	27,632,444	29,464,173
Total Assets	30,095,023	29,918,786	30,285,069
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	481,571	445,743	608,031
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	9,159	18,280	34,193
Borrowings	401,968	1,464,855	116,198
Provisions	11,115,054	10,454,585	10,610,626
Other	1,614	149,166	108,299
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	12,009,365	12,532,629	11,477,346
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	132,978	372,496	347,728
Borrowings	39,795,499	54,008,119	84,890,677
Provisions	58,996,317	69,956,883	69,096,623
Other	4,844	...	(1,238)
Total Non Current Liabilities	98,929,638	124,337,498	154,333,791
Total Liabilities	110,939,003	136,870,127	165,811,137
Net Assets	(80,843,980)	(106,951,341)	(135,526,068)
Equity			
Accumulated Funds	(80,843,980)	(106,951,341)	(135,526,068)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(80,843,980)	(106,951,341)	(135,526,068)

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	2,890,002	2,490,195	954,157
Personnel Services	...	...	...
Grants and Subsidies	5,101,522	7,488,344	5,174,550
Finance Costs	1,348,382	1,384,571	1,837,932
Equivalent Income Tax	...	...	...
Other Payments	587,170	409,463	565,346
Total Payments	9,927,076	11,772,573	8,531,985
Receipts			
Appropriation	14,498,083	9,260,164	17,032,224
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(14,466,272)	(22,720,298)	(35,421,444)
Sale of Goods and Services	4,400	(28,100)	28,962
Retained Taxes, Fees and Fines	...	...	...
Interest Received	70,757	186,628	96,508
Grants and Contributions	222,572	91,121	34,954
Other Receipts	1,437,866	1,533,963	1,248,713
Total Receipts	1,767,405	(11,676,522)	(16,980,083)
Net Cash Flows From Operating Activities	(8,159,671)	(23,449,095)	(25,512,068)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	5,399,542	5,572,003	3,492,138
Purchases of Investments	(2,249,931)	(2,127,358)	(5,206,573)
Advances Repayments Received	111,252	119,345	229,186
Advances made	(242,941)	(152,367)	(203,044)
Other Investing	...	0	...
Net Cash Flows From Investing Activities	3,017,923	3,411,623	(1,688,293)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	7,980,000	22,816,631	29,760,000
Repayment of Borrowings and Advances	(354,301)	(367,083)	(132,423)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	(2,973,594)	(2,055,568)	(3,782,638)
Net Cash Flows From Financing Activities	4,652,105	20,393,980	25,844,940
Net Increase/(Decrease) in Cash	(489,643)	356,508	(1,355,421)
Opening Cash and Cash Equivalents	1,987,849	1,571,516	2,045,814
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	117,790	48,960
Closing Cash and Cash Equivalents	1,498,206	2,045,814	739,353

NSW Self Insurance Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,976,244	4,560,256	2,501,897
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	856	795	72
Finance Costs	154,774	87,163	29,577
Other Expenses	...	(213,584)	...
TOTAL EXPENSES EXCLUDING LOSSES	2,131,874	4,434,631	2,531,546
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	0	...	0
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,642,244	1,588,463	1,871,177
Grants and Contributions	19,155	2,032,822	5,741
Investment Revenue	711,259	68,933	670,123
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	455	...
Total Revenue	2,372,658	3,690,673	2,547,041
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	240,784	(743,958)	15,495

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	705,024	2,759,798	70,476
Taxes Receivable	...	...	...
Receivables	139,587	166,272	175,169
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	844,611	2,926,071	245,645
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	192,236	252,245	229,536
Inventories	...	...	...
Financial Assets at Fair Value	10,493,003	10,021,798	12,546,175
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	222	2	111
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	120	619	608
Other Assets	...	...	...
Total Non Current Assets	10,685,581	10,274,663	12,776,430
Total Assets	11,530,192	13,200,734	13,022,075
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	18,618	87,083	(0)
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	1,271,395	2,123,413	2,097,501
Other	124,588	83,004	121,244
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,414,601	2,293,500	2,218,745
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	8,526,605	10,674,444	10,559,079
Other	356,683	358,963	354,929
Total Non Current Liabilities	8,883,288	11,033,407	10,914,008
Total Liabilities	10,297,889	13,326,907	13,132,753
Net Assets	1,232,303	(126,173)	(110,678)
Equity			
Accumulated Funds	1,232,303	(126,173)	(110,678)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	1,232,303	(126,173)	(110,678)

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	715,298	753,748	895,728
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,277,598	1,209,686	1,851,419
Total Payments	1,992,896	1,963,434	2,747,147
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	1,691,583	1,611,698	1,899,374
Retained Taxes, Fees and Fines	...	...	...
Interest Received	13,911	8,744	4,246
Grants and Contributions	19,155	2,032,822	5,741
Other Receipts	591,965	830,542	419,441
Total Receipts	2,316,614	4,483,806	2,328,802
Net Cash Flows From Operating Activities	323,718	2,520,372	(418,346)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(110)	...	(110)
Proceeds from Sale of Investments	150,000	...	81,500
Purchases of Investments	(1,432,745)	(1,508,437)	(2,352,307)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(60)	(424)	(60)
Net Cash Flows From Investing Activities	(1,282,915)	(1,508,861)	(2,270,977)
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	(959,197)	1,011,511	(2,689,323)
Opening Cash and Cash Equivalents	1,664,222	1,748,288	2,759,798
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	705,024	2,759,798	70,476

Western City and Aerotropolis Authority

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	10,571	7,523
Personnel Services Expenses
Other Operating Expenses	...	7,647	14,676
Grants and Subsidies	...	200	100
Appropriation Expense
Depreciation and Amortisation	...	221	282
Finance Costs	...	7	9
Other Expenses	6
TOTAL EXPENSES EXCLUDING LOSSES	...	18,646	22,596
Revenue			
Appropriation Revenue
Cluster Grant Revenue	...	20,000	37,596
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	1,552	...
Transfers to the Crown Entity
Sales of Goods and Services	...	100	...
Grants and Contributions	293,000
Investment Revenue
Retained Taxes, Fees and Fines
Other Revenue
Total Revenue	...	21,652	330,596
Gain/(Loss) on Disposal of Non Current Assets
Other Gains/(Losses)	...	(98)	...
Net Result	...	2,908	308,000

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	96	2,405	2,687
Taxes Receivable
Receivables	...	274	274
Contract Assets
Inventories
Financial Assets at Fair Value
Other Financial Assets
Other
Assets Held For Sale
Total Current Assets	96	2,679	2,961
Non Current Assets			
Taxes Receivable
Contract Assets
Receivables
Inventories
Financial Assets at Fair Value
Equity Investments
Property, Plant and Equipment -			
Land and Building	307,750
Plant and Equipment	...	4,075	4,274
Infrastructure Systems
Investment Properties
Right of Use Assets	...	564	282
Intangibles	51
Other Assets
Total Non Current Assets	...	4,639	312,357
Total Assets	96	7,318	315,318
Liabilities			
Current Liabilities			
Taxes Payable
Payables	96	3,247	3,247
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings	...	333	333
Provisions	...	731	731
Other
Liabilities Associated with Assets Held for Sale
Total Current Liabilities	96	4,312	4,312
Non Current Liabilities			
Taxes Payable
Payables
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings	...	339	339
Provisions	...	19	19
Other
Total Non Current Liabilities	...	358	358
Total Liabilities	96	4,670	4,670
Net Assets	...	2,649	310,649
Equity			
Accumulated Funds	...	2,649	310,649
Reserves
Capital Equity
Total Equity	...	2,649	310,649

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	8,167	7,523
Personnel Services
Grants and Subsidies	...	200	100
Finance Costs	...	7	9
Equivalent Income Tax
Other Payments	...	5,888	14,682
Total Payments	...	14,262	22,314
Receipts			
Appropriation	0
Cluster Grant Revenue	...	20,000	37,596
Cash reimbursements from the Crown Entity
Sale Proceeds Transfers to the Crown Entity
Cash transfers to the Crown Entity
Sale of Goods and Services	...	100	...
Retained Taxes, Fees and Fines
Interest Received
Grants and Contributions
Other Receipts	...	(6)	...
Total Receipts	...	20,094	37,596
Net Cash Flows From Operating Activities	...	5,831	15,282
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment
Purchases of Property, Plant and Equipment	...	(4,089)	(14,949)
Proceeds from Sale of Investments
Purchases of Investments
Advances Repayments Received
Advances made
Other Investing	(51)
Net Cash Flows From Investing Activities	...	(4,089)	(15,000)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances
Repayment of Borrowings and Advances	...	(196)	...
Dividends Paid
Other Financing
Capital Appropriation - Equity Appropriation
Cash Equity Injection to For-Profit Entities
Net Cash Flows From Financing Activities	...	(196)	...
Net Increase/(Decrease) in Cash	...	1,546	282
Opening Cash and Cash Equivalents	96	859	2,405
Reclassification of Cash Equivalents
Cash transferred in (out) as a Result of Administrative Restructuring
Closing Cash and Cash Equivalents	96	2,405	2,687

Alpha Distribution Ministerial Holding Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	449	613	301
Personnel Services Expenses	...	...	...
Other Operating Expenses	9,905	9,034	9,566
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	10,354	9,647	9,867
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	9,353	9,865
Grants and Contributions	...	...	...
Investment Revenue	9,984	9,721	10,225
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	9,909	(0)	...
Total Revenue	19,893	19,074	20,090
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(2)	...
Net Result	9,539	9,424	10,223

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	28,101	26,787	26,947
Taxes Receivable	...	...	...
Receivables	56	23	23
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	28,158	26,810	26,970
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	157,511	156,934	167,093
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	157,511	156,934	167,093
Total Assets	185,669	183,744	194,063
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	849	46	38
Contract Liabilities	...	237	240
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	200	...
Other	239	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,088	483	278
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	20,538	34,419	42,766
Other	...	...	...
Total Non Current Liabilities	20,538	34,419	42,766
Total Liabilities	21,626	34,902	43,044
Net Assets	164,043	148,842	151,019
Equity			
Accumulated Funds	164,043	148,842	151,019
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	164,043	148,842	151,019

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(597)	(0)	200
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	9,889	9,802	8,615
Total Payments	9,292	9,802	8,815
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	5	9,353	9,865
Retained Taxes, Fees and Fines	...	...	...
Interest Received	407	180	67
Grants and Contributions	...	...	...
Other Receipts	9,914	806	(957)
Total Receipts	10,327	10,339	8,974
Net Cash Flows From Operating Activities	1,035	538	160
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	...	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	1,035	538	160
Opening Cash and Cash Equivalents	27,067	26,249	26,787
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	28,101	26,787	26,947

Building Insurers' Guarantee Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	164	(1,972)	(1,438)
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	70	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	164	(1,902)	(1,438)
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	744	333	129
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	6,964	...
Total Revenue	744	7,297	129
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	580	9,199	1,567

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	41,925	52,594	50,615
Taxes Receivable	...	...	...
Receivables	...	2	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	41,925	52,596	50,615
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	...	...	...
Total Assets	41,925	52,596	50,615
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	46	25	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	(4,163)	4,157	634
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	(4,116)	4,182	634
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	5,666	...	...
Other	...	...	...
Total Non Current Liabilities	5,666	...	...
Total Liabilities	1,550	4,182	634
Net Assets	40,375	48,414	49,981
Equity			
Accumulated Funds	40,375	48,414	49,981
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	40,375	48,414	49,981

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	4,420	1,011	2,108
Total Payments	4,420	1,011	2,108
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	712	333	129
Grants and Contributions	...	...	...
Other Receipts	32	7,000	...
Total Receipts	744	7,333	129
Net Cash Flows From Operating Activities	(3,676)	6,322	(1,979)
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	(3,676)	6,322	(1,979)
Opening Cash and Cash Equivalents	45,602	46,272	52,594
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	41,925	52,594	50,615

Destination NSW

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	21,750	21,909	21,752
Personnel Services Expenses	...	...	...
Other Operating Expenses	105,874	102,022	167,271
Grants and Subsidies	11,347	4,694	9,090
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,021	1,852	1,928
Finance Costs	167	89	65
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	141,159	130,566	200,106
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	133,346	121,612	177,576
Acceptance by Crown Entity of Employee Benefits and Other	325	32	325
Liabilities			
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	5,996	15,727	13,399
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	104	...
Total Revenue	139,667	137,475	191,300
Gain/(Loss) on Disposal of Non Current Assets	...	(2)	...
Other Gains/(Losses)	...	(1,108)	...
Net Result	(1,492)	5,799	(8,806)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	13,523	16,501	8,449
Taxes Receivable	...	...	...
Receivables	8,773	3,155	2,985
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	22,296	19,656	11,434
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	287	244	251
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	5,790	4,289	2,502
Intangibles	41	41	27
Other Assets	...	...	...
Total Non Current Assets	6,118	4,574	2,780
Total Assets	28,414	24,230	14,214
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	32,341	20,547	21,047
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,809	1,693	1,795
Provisions	3,291	3,623	3,623
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	37,442	25,862	26,464
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	4	4
Borrowings	4,165	3,857	2,045
Provisions	966	1,103	1,103
Other	...	...	...
Total Non Current Liabilities	5,131	4,964	3,152
Total Liabilities	42,573	30,825	29,615
Net Assets	(14,159)	(6,595)	(15,401)
Equity			
Accumulated Funds	(14,159)	(6,595)	(15,401)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(14,159)	(6,595)	(15,401)

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	21,425	21,614	21,427
Personnel Services	...	...	...
Grants and Subsidies	11,347	4,694	9,090
Finance Costs	167	89	65
Equivalent Income Tax	...	...	...
Other Payments	110,874	131,734	165,771
Total Payments	143,813	158,131	196,353
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	133,346	121,612	177,576
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	7	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	4,996	12,407	12,399
Other Receipts	6,670	12,583	170
Total Receipts	145,012	146,609	190,145
Net Cash Flows From Operating Activities	1,199	(11,521)	(6,208)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(160)	(40)	(160)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(160)	(40)	(160)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,692)	(1,595)	(1,684)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,692)	(1,595)	(1,684)
Net Increase/(Decrease) in Cash	(653)	(13,156)	(8,052)
Opening Cash and Cash Equivalents	14,176	29,657	16,501
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	13,523	16,501	8,449

Electricity Assets Ministerial Holding Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	152	3,472	282
Grants and Subsidies	4,988	1,000	5,500
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	1,058	312	121
Other Expenses	...	2,145	...
TOTAL EXPENSES EXCLUDING LOSSES	6,199	6,930	5,903
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	2,206	1,061	360
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	532	749	373
Total Revenue	2,738	1,810	733
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(3,461)	(5,119)	(5,170)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	149,834	154,065	144,049
Taxes Receivable	...	...	...
Receivables	758	807	745
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	150,592	154,872	144,795
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	2,564	3,028	2,800
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	2,564	3,028	2,800
Total Assets	153,156	157,901	147,595
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	45	61	63
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	4,010	5,254	4,496
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,055	5,315	4,559
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	43,849	51,324	46,945
Other	...	...	...
Total Non Current Liabilities	43,849	51,324	46,945
Total Liabilities	47,904	56,639	51,504
Net Assets	105,252	101,261	96,091
Equity			
Accumulated Funds	105,252	101,261	96,091
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	105,252	101,261	96,091

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	455	359	671
Personnel Services	...	...	...
Grants and Subsidies	4,988	1,000	5,500
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	4,847	4,974	5,365
Total Payments	10,290	6,333	11,536
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	21	(96)	61
Retained Taxes, Fees and Fines	...	...	...
Interest Received	2,206	1,061	360
Grants and Contributions	...	...	...
Other Receipts	1,114	766	1,099
Total Receipts	3,341	1,731	1,520
Net Cash Flows From Operating Activities	(6,949)	(4,602)	(10,016)
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	(6,949)	(4,602)	(10,016)
Opening Cash and Cash Equivalents	156,783	158,667	154,065
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	149,834	154,065	144,049

Electricity Retained Interest Corporation – Ausgrid

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	368	352	368
Personnel Services Expenses	...	...	...
Other Operating Expenses	657	508	625
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	1,026	860	993
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	1,026	860	993
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	1,026	860	993
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	95,278	70,226
Net Result	...	95,278	70,226

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	...	...	...
Taxes Receivable	...	...	...
Receivables	328	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	328	...	...
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	3,953,809	3,624,272	3,694,498
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	3,953,809	3,624,272	3,694,498
Total Assets	3,954,137	3,624,272	3,694,498
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	328	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	328	...	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	328	...	...
Net Assets	3,953,809	3,624,272	3,694,498
Equity			
Accumulated Funds	3,947,212	3,977,135	4,047,361
Reserves	6,597	(352,863)	(352,863)
Capital Equity	...	...	...
Total Equity	3,953,809	3,624,272	3,694,498

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	368	352	368
Personnel Services
Grants and Subsidies
Finance Costs
Equivalent Income Tax
Other Payments	643	508	625
Total Payments	1,011	860	993
Receipts			
Appropriation
Cluster Grant Revenue
Cash reimbursements from the Crown Entity
Sale Proceeds Transfers to the Crown Entity
Cash transfers to the Crown Entity
Sale of Goods and Services	(14)	...	...
Retained Taxes, Fees and Fines
Interest Received
Grants and Contributions	1,026	860	993
Other Receipts	...	14,880	...
Total Receipts	1,011	15,740	993
Net Cash Flows From Operating Activities	...	14,880	...
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment
Purchases of Property, Plant and Equipment
Proceeds from Sale of Investments
Purchases of Investments	...	(14,880)	...
Advances Repayments Received
Advances made
Other Investing
Net Cash Flows From Investing Activities	...	(14,880)	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances
Repayment of Borrowings and Advances
Dividends Paid
Other Financing
Capital Appropriation - Equity Appropriation
Cash Equity Injection to For-Profit Entities
Net Cash Flows From Financing Activities
Net Increase/(Decrease) in Cash	...	(0)	...
Opening Cash and Cash Equivalents
Reclassification of Cash Equivalents
Cash transferred in (out) as a Result of Administrative Restructuring
Closing Cash and Cash Equivalents	...	(0)	...

Electricity Retained Interest Corporation - Endeavour Energy

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	370	353	350
Personnel Services Expenses	...	...	...
Other Operating Expenses	657	475	625
Grants and Subsidies	126,170	90,867	23,954
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	127,197	91,695	24,929
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	1,027	828	975
Investment Revenue	121,000	87,048	22,459
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	5,170	5,078	5,106
Total Revenue	127,197	92,954	28,540
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	26,240	126,639
Net Result	0	27,499	130,250

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	...	...	...
Taxes Receivable	...	...	...
Receivables	363	2,762	2,762
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	363	2,762	2,762
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	2,032,702	1,918,578	2,048,827
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	2,032,702	1,918,578	2,048,827
Total Assets	2,033,065	1,921,340	2,051,589
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	363	251	251
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	363	251	251
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	363	251	251
Net Assets	2,032,702	1,921,089	2,051,338
Equity			
Accumulated Funds	2,046,292	2,183,709	2,313,959
Reserves	(13,590)	(262,621)	(262,621)
Capital Equity	...	...	...
Total Equity	2,032,702	1,921,089	2,051,338

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	370	353	350
Personnel Services	...	...	...
Grants and Subsidies	126,170	90,867	23,954
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	673	853	625
Total Payments	127,213	92,073	24,929
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	16	(1,510)	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	1,027	828	975
Other Receipts	126,170	92,754	27,565
Total Receipts	127,213	92,073	28,540
Net Cash Flows From Operating Activities	0	(0)	3,611
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	(3,611)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	...	(3,611)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	0	(0)	0
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	0	(0)	0

Electricity Transmission Ministerial Holding Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	3,378	2,759	1,975
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,757	1,590	2,101
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	192	89	12
Other Expenses	...	219	...
TOTAL EXPENSES EXCLUDING LOSSES	6,327	4,657	4,088
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	3,237
Grants and Contributions	...	...	...
Investment Revenue	4,598	3,225	2,504
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	3,337	3,146	0
Total Revenue	7,935	6,371	5,741
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(148)	...
Net Result	1,608	1,566	1,653

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	155,109	152,397	156,473
Taxes Receivable	...	...	...
Receivables	715	1,365	559
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	155,824	153,761	157,032
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	37,468	38,248	39,887
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	37,468	38,248	39,887
Total Assets	193,292	192,009	196,919
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	604	36	42
Contract Liabilities	...	265	268
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	906	1,013	989
Other	320	53	54
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,831	1,367	1,353
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	166,548	231,919	271,122
Other	...	...	...
Total Non Current Liabilities	166,548	231,919	271,122
Total Liabilities	168,379	233,286	272,475
Net Assets	24,914	(41,277)	(75,556)
Equity			
Accumulated Funds	24,914	(41,277)	(75,556)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	24,914	(41,277)	(75,556)

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	919	1,564	(1,261)
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,751	2,284	2,094
Total Payments	3,670	3,848	833
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	(12)	(15)	4,028
Retained Taxes, Fees and Fines	...	...	...
Interest Received	2,382	1,028	154
Grants and Contributions	...	...	...
Other Receipts	3,948	3,819	728
Total Receipts	6,319	4,832	4,909
Net Cash Flows From Operating Activities	2,648	984	4,076
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	...	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	2,648	984	4,076
Opening Cash and Cash Equivalents	152,460	151,412	152,397
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	155,109	152,397	156,473

Epsilon Distribution Ministerial Holding Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	274	259	161
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,836	2,592	2,501
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	3,109	2,851	2,661
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	2,806
Grants and Contributions	...	...	...
Investment Revenue	1,919	1,851	1,913
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	2,829	2,987	...
Total Revenue	4,749	4,838	4,719
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(107)	...
Net Result	1,639	1,881	2,057

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	9,816	9,674	7,512
Taxes Receivable	...	...	...
Receivables	109	0	0
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	9,925	9,674	7,512
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	29,281	29,167	31,073
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	29,281	29,167	31,073
Total Assets	39,206	38,842	38,585
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	607	85	78
Contract Liabilities	...	542	548
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	549	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,155	627	626
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	11,764	20,943	23,826
Other	...	...	...
Total Non Current Liabilities	11,764	20,943	23,826
Total Liabilities	12,920	21,570	24,452
Net Assets	26,286	17,272	14,133
Equity			
Accumulated Funds	26,286	17,272	14,133
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	26,286	17,272	14,133

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	0	(0)	2,474
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,875	2,814	2,507
Total Payments	2,875	2,814	4,981
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	12	...	2,806
Retained Taxes, Fees and Fines	...	...	...
Interest Received	123	62	6
Grants and Contributions	...	...	...
Other Receipts	2,829	3,236	6
Total Receipts	2,964	3,298	2,818
Net Cash Flows From Operating Activities	89	483	(2,163)
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	89	483	(2,163)
Opening Cash and Cash Equivalents	9,727	9,191	9,674
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	9,816	9,674	7,512

Liability Management Ministerial Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	21	203	204
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	21	203	204
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	22,402	22,602	24,561
Investment Revenue	13,908	98	15,750
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	36,310	22,700	40,311
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	36,289	22,497	40,107

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	(45)	10	10
Taxes Receivable	...	...	...
Receivables	2	20	20
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	(42)	31	31
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	241,982	229,657	269,763
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	241,982	229,657	269,763
Total Assets	241,940	229,687	269,794
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	17	22	22
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	17	22	22
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	17	22	22
Net Assets	241,923	229,665	269,772
Equity			
Accumulated Funds	241,923	229,665	269,772
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	241,923	229,665	269,772

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	25	217	204
Total Payments	25	217	204
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3	1	3
Grants and Contributions	22,402	22,602	24,561
Other Receipts	8,067	17,585	9,133
Total Receipts	30,472	40,187	33,697
Net Cash Flows From Operating Activities	30,447	39,971	33,493
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	(8,065)	(17,585)	(9,133)
Purchases of Investments	(22,437)	(22,388)	(24,360)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(30,502)	(39,973)	(33,493)
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	(55)	(2)	(0)
Opening Cash and Cash Equivalents	10	12	10
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	(45)	10	10

Ports Assets Ministerial Holding Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	40,576	40,222	42,265
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	40,576	40,222	42,265
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	39,225	40,440
Grants and Contributions	599	600	1,725
Investment Revenue	16,416	16,371	17,495
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	40,135	(0)	...
Total Revenue	57,149	56,196	59,660
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	16,573	15,974	17,395

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	2,645	4,160	2,020
Taxes Receivable	...	...	...
Receivables	9	2,060	86
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,654	6,220	2,106
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	248,911	248,725	266,220
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	248,911	248,725	266,220
Total Assets	251,565	254,946	268,326
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	136	4,131	117
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	136	4,131	117
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	136	4,131	117
Net Assets	251,430	250,815	268,209
Equity			
Accumulated Funds	251,430	250,815	268,209
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	251,430	250,815	268,209

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	36,438	36,071	44,160
Total Payments	36,438	36,071	44,160
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	39,225	40,440
Retained Taxes, Fees and Fines	...	...	...
Interest Received	59	26	(0)
Grants and Contributions	599	600	1,725
Other Receipts	35,999	(2,138)	(144)
Total Receipts	36,656	37,713	42,021
Net Cash Flows From Operating Activities	218	1,642	(2,140)
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	218	1,642	(2,140)
Opening Cash and Cash Equivalents	2,427	2,518	4,160
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,645	4,160	2,020

Roads Retained Interest Pty Ltd

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	493	386	493
Personnel Services Expenses	...	...	...
Other Operating Expenses	835	567	834
Grants and Subsidies	85,402	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	86,730	953	1,327
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	86,774	499	6
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	86,774	499	6
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(75,460)	(69,580)
Net Result	44	(75,914)	(70,901)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	2,953	943	1,619
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,953	943	1,619
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	6,702,843	6,322,983	6,419,738
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	6,702,843	6,322,983	6,419,738
Total Assets	6,705,796	6,323,926	6,421,356
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	481	79	75
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	481	79	75
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	481	79	75
Net Assets	6,705,315	6,323,847	6,421,281
Equity			
Accumulated Funds	6,705,315	6,506,032	6,603,956
Reserves	...	(182,185)	(182,675)
Capital Equity	...	...	...
Total Equity	6,705,315	6,323,847	6,421,281

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	493	386	493
Personnel Services	...	...	...
Grants and Subsidies	85,402	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	956	546	837
Total Payments	86,851	933	1,330
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	44	499	6
Grants and Contributions	...	...	...
Other Receipts	86,730	74,480	50,960
Total Receipts	86,774	74,979	50,966
Net Cash Flows From Operating Activities	(78)	74,046	49,635
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	(91,564)	(91,564)	(217,785)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(91,564)	(91,564)	(217,785)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	91,564	91,564	217,785
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	91,564	91,564	217,785
Net Increase/(Decrease) in Cash	(78)	74,046	49,635
Opening Cash and Cash Equivalents	3,030	44,687	943
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	(117,790)	(48,960)
Closing Cash and Cash Equivalents	2,953	943	1,619

Workers' Compensation (Dust Diseases) Authority

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	7,289	252,523	11,893
Grants and Subsidies	9,432	6,521	8,500
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,528	4,223	4,189
Finance Costs	29,781	17,777	29
Other Expenses	...	(11,203)	...
TOTAL EXPENSES EXCLUDING LOSSES	48,030	269,841	24,611
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	521	540	606
Grants and Contributions	...	...	...
Investment Revenue	63,392	11,220	57,222
Retained Taxes, Fees and Fines	(18,187)	252,364	(32,956)
Other Revenue	2,534	6,018	...
Total Revenue	48,260	270,143	24,872
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(258)	(302)	(261)
Net Result	(28)	...	...

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	18,047	21,031	51,244
Taxes Receivable	...	...	...
Receivables	127,035	137,596	54,871
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	1,162,132	1,176,987	1,143,660
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,307,213	1,335,614	1,249,775
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	398,597	744,730	650,358
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	3,915	3,375	1,863
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	1,170	562
Intangibles	...	4,529	2,500
Other Assets	...	...	...
Total Non Current Assets	402,512	753,803	655,282
Total Assets	1,709,725	2,089,417	1,905,057
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	25,958	4,186	2,687
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	111	...
Borrowings	...	601	642
Provisions	116,097	135,295	116,063
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	142,055	140,193	119,392
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	918	276
Provisions	1,554,074	1,948,306	1,785,389
Other	...	...	...
Total Non Current Liabilities	1,554,074	1,949,224	1,785,665
Total Liabilities	1,696,129	2,089,417	1,905,057
Net Assets	13,596	...	...
Equity			
Accumulated Funds	13,596	...	...
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	13,596	...	...

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	9,432	6,521	8,500
Finance Costs	...	44	29
Equivalent Income Tax	...	...	...
Other Payments	124,784	135,115	195,478
Total Payments	134,216	141,679	204,007
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	771	539	928
Retained Taxes, Fees and Fines	145,205	(127,313)	170,996
Interest Received	30,748	13,958	18,312
Grants and Contributions	...	...	...
Other Receipts	(69,622)	243,063	8,558
Total Receipts	107,102	130,247	198,794
Net Cash Flows From Operating Activities	(27,114)	(11,432)	(5,213)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(40)	(564)	(39)
Proceeds from Sale of Investments	...	...	50,000
Purchases of Investments	25,284	22,732	(13,933)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(8)	...
Net Cash Flows From Investing Activities	25,244	22,159	36,028
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	(601)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	(601)
Net Increase/(Decrease) in Cash	(1,870)	10,727	30,214
Opening Cash and Cash Equivalents	19,917	10,304	21,031
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	18,047	21,031	51,244