10. TREASURY CLUSTER

10.1 Agency Expense Summary

Treasury cluster	2021-22	Expenses ^(a) 2022-23		Capi 2021-22	tal Expendi 2022-23	ture
ricasury diustor	Revised \$m	Budget \$m	Change %	Revised \$m	Budget \$m	Change %
The Treasury ^(b)	794.3	1,541.7	94.1	28.1	382.6	N/A
Cluster Grants	0.0	0.0	0.0			
Total Principal Agency	794.3	1,541.7	94.1	28.1	382.6	N/A
Administered Items	9,363.3	9,248.9	(1.2)			
Cluster Agencies						
NSW Self Insurance Corporation(c)	4,769.6	3,557.3	(25.4)	0.2	0.2	
Alpha Distribution Ministerial Holding	9.2	9.4	2.3			
Corporation	9.2	0.0	(100.0)			
Building Insurers' Guarantee Corporation Electricity Assets Ministerial Holding	0.1	0.0	(100.0)	•••		
Corporation	8.1	13.8	70.3			
Electricity Retained Interest Corporation -						
Ausgrid	1.1	1.1	0.0	•••	•••	•••
Electricity Retained Interest Corporation - Endeavour Energy ^(d)	22.3	99.7	346.4			
Electricity Transmission Ministerial Holding	4.0	F 4	47.0			
Corporation Epsilon Distribution Ministerial Holding	4.3	5.1	17.9	•••		
Corporation	2.6	2.5	(4.1)			
Liability Management Ministerial Corporation .	0.2	0.2	3.4			
Ports Assets Ministerial Holding Corporation ^(e)	43.6	0.2	(99.5)			
Port Botany Lessor Ministerial Holding			, ,			
Corporation ^(e)		32.5				
Port Kembla Lessor Ministerial Holding Corporation ^(e)		6.1				
Port of Newcastle Lessor Ministerial Holding	•••	0.1		•••	•••	•••
Corporation ^(e)		4.8				
Roads Retained Interest Pty Ltd	1.2	0.0	(100.0)			
Workers' Compensation (Dust Diseases)	011 7	120.0	(20.0)	0.4	1.0	004.4
Authority ^(f)	211.7	130.9	(38.2)	0.1	1.3	821.4
Total Cluster Agencies	14,437.2	13,112.6	(9.2)	0.3	1.5	371.0

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

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

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

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

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

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

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

10.2 Financial Statements

The Treasury

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

Dalatice Stieet	2021-	22	2022-23	
	Budget \$000	Revised \$000	Budget \$000	
Assets		· · ·		
Current Assets				
Cash Assets	25,601	409,573	305,037	
Taxes Receivable				
Receivables	107,102	8,882	9,107	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets Other	0	•••		
Assets Held For Sale		•••		
Total Current Assets	132,703	418,455	314,144	
Non Current Assets	 	· · · · · · · · · · · · · · · · · · ·	•	
Taxes Receivable	***			
Contract Assets				
Receivables	124			
Inventories				
Financial Assets at Fair Value		•••		
Equity Investments				
Property, Plant and Equipment -		3	64 220	
Land and Building Plant and Equipment	 12,567	13,206	61,320 29,170	
Infrastructure Systems	12,507	13,200	206,409	
Investment Properties		•••	_00,.00	
Right of Use Assets	42,158		(0)	
Intangibles	41,371	46,573	71,507	
Other Assets			•••	
Total Non Current Assets	96,221	59,783	368,406	
Total Assets	228,924	478,238	682,550	
Liabilities				
Current Liabilities				
Taxes Payable			05.554	
Payables	49,888	64,967	65,551	
Contract Liabilities Other Financial Liabilities at Fair Value	•••	•••	•••	
Borrowings	 17,351	•••		
Provisions	14,131	19,109	19,440	
Other				
Liabilities Associated with Assets Held for Sale			•••	
Total Current Liabilities	81,370	84,076	84,991	
Non Current Liabilities				
Taxes Payable				
Payables		•••		
Contract Liabilities		•••		
Other Financial Liabilities at Fair Value	 57,340	•••		
Borrowings Provisions	3,862	 3,517	3,958	
Other			0,000	
Total Non Current Liabilities	61,202	3,517	3,958	
Total Liabilities	142,572	87,593	88,949	
Net Assets	86,352	390,645	593,601	
Equity				
Accumulated Funds	86,352	390,645	593,601	
Reserves				
Capital Equity				
Total Equity	86,352	390,645	593,601	

Cash Flows From Operating Activities Payments Employee Related 165,357 138,935 312, 935 Personnel Services 1,583 193,801 893, 893, 893, 893, 893, 893, 893, 893,		2021-	-22	2022-23
Cash Flows From Operating Activities Payments 165,357 138,935 312, Personnel Services				Budget
Payments		\$000	\$000	\$000
Employee Related Personnel Services 165,357 138,935 312, Personnel Services Grants and Subsidies 46,638 193,801 893, Finance Costs 1,583 1,931	Cash Flows From Operating Activities			
Personnel Services Grants and Subsidies Finance Costs 1,583 1,931	Payments			
Grants and Subsidies 46,638 193,801 893, Finance Costs 1,583 1,931 Equivalent Income Tax Other Payments 769,543 588,913 321, Total Payments 983,121 923,581 1,527, Receipts Appropriation 1,006,303 628,123 1,416, Cluster Grant Revenue Cash rembursements from the Crown Entity Sale of Goods and Services (224) 73,343 5, Retained Taxes, Fees and Fines Interest Received 0 0 Grants and Contributions 2,851 76,697 294, Other Receipts 0 63,863 17, Total Receipts 1,008,931 842,026 1,733, Net Cash Flows From Operating Activities 25,809 (81,555) 205, Cash Flows From Investing Activities 2,337 Proceeds from Sale of Investments 2,337 <t< td=""><td>Employee Related</td><td>165,357</td><td>138,935</td><td>312,378</td></t<>	Employee Related	165,357	138,935	312,378
Finance Costs Equivalent Income Tax Other Payments 1,583 769,543 1,931 588,913 321, Total Payments 983,121 923,581 1,527, Receipts 1,006,303 628,123 1,416, Appropriation 1,006,303 628,123 1,416, Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services (224) 73,343 5, Retained Taxes, Fees and Fines Interest Received 0 Grants and Contributions 2,851 76,697 294, Other Receipts 0 63,863 17, Total Receipts 1,008,931 842,026 1,733, Net Cash Flows From Operating Activities 25,809 (81,555) 205, Cash Flows From Investing Activities (7,352) (8,097) (352,6 Proceeds from Sale of Investment	Personnel Services			
Equivalent Income Tax Other Payments 769,543 588,913 321, 1 527, 323,581 1,416, 416, 416, 416, 416, 416, 416, 416	Grants and Subsidies	46,638	193,801	893,938
Other Payments 769,543 588,913 321, Total Payments 983,121 923,581 1,527, Receipts Appropriation 1,006,303 628,123 1,416, Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services (224) 73,343 5, Retained Taxes, Fees and Fines Interest Received 0 Grants and Contributions 2,851 76,697 294, Other Receipts 1,008,931 842,026 1,733, Net Cash Flows From Operating Activities 25,809 (81,555) 205, Cash Flows From Investing Activities 25,809 (81,555) 205, Proceeds from Sale of Property, Plant and Equipment Proceeds from Sale of Property, Plant and Equipment (7,352) (8,097) (352,6	Finance Costs	1,583	1,931	(0)
Total Payments	Equivalent Income Tax			
Receipts Appropriation 1,006,303 628,123 1,416, Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale Of Goods and Services (224) 73,343 5, Retained Taxes, Fees and Fines Interest Received 0 Grants and Contributions 2,851 76,697 294, Other Receipts 0 63,863 17, Total Receipts 1,008,931 842,026 1,733, Net Cash Flows From Operating Activities 25,809 (81,555) 205, Cash Flows From Investing Activities 25,809 (80,97) (352,8 Proceeds from Sale of Property, Plant and Equipment 72, Purchases of Property, Plant and Equipment 72, Proceeds from Sale of Investments 2,337 Advances Repayments Received Advances	Other Payments	769,543	588,913	321,162
Appropriation 1,006,303 628,123 1,416, Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services (224) 73,343 5, Retained Taxes, Fees and Fines Interest Received 0 6 Grants and Contributions 2,851 76,697 294,	Total Payments	983,121	923,581	1,527,478
Cluster Grant Revenue	Receipts			
Cash reimbursements from the Crown Entity	Appropriation	1,006,303	628,123	1,416,460
Sale Proceeds Transfers to the Crown Entity	Cluster Grant Revenue			
Cash transfers to the Crown Entity <	Cash reimbursements from the Crown Entity			
Sale of Goods and Services (224) 73,343 5, Retained Taxes, Fees and Fines Interest Received 0 Grants and Contributions 2,851 76,697 294, Other Receipts 0 63,863 17, Total Receipts 1,008,931 842,026 1,733, Net Cash Flows From Operating Activities 25,809 (81,555) 205, Cash Flows From Investing Activities 72, Purchases of Property, Plant and Equipment 72, Purchases of Investments 2,337 Purchases of Investments 2,337 Advances Repayments Received Advances made (2,075) (2,075) (29,7 </td <td>Sale Proceeds Transfers to the Crown Entity</td> <td></td> <td></td> <td></td>	Sale Proceeds Transfers to the Crown Entity			
Retained Taxes, Fees and Fines Interest Received 0 2 (285)	Cash transfers to the Crown Entity			
Interest Received	Sale of Goods and Services	(224)	73,343	5,594
Grants and Contributions 2,851 76,697 294, Other Receipts 0 63,863 17, Total Receipts 1,008,931 842,026 1,733, Net Cash Flows From Operating Activities 25,809 (81,555) 205, Cash Flows From Investing Activities 25,809 (81,555) 205, Cash Flows From Investing Activities 72, Cash Flows From Investing Activities 2,337	Retained Taxes, Fees and Fines			
Other Receipts 0 63,863 17, Total Receipts 1,008,931 842,026 1,733, Net Cash Flows From Operating Activities 25,809 (81,555) 205, Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment 72, Purchases of Property, Plant and Equipment (7,352) (8,097) (352,8 Proceeds from Sale of Investments 2,337 Purchases of Investments 2,337 Purchases of Investments Advances Repayments Received Advances Repayments Received Advances made Other Investing 2(2,075) (2,075) (29,75) (29,75) (29,75) (29,75) (29,75) (29,75) (29,75) (29,75) (29,75) (29,75) (29,75) (29,75) (29,75) (29,75	Interest Received	-		(
Total Receipts 1,008,931 842,026 1,733, Net Cash Flows From Operating Activities 25,809 (81,555) 205, Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment <td>Grants and Contributions</td> <td>2,851</td> <td></td> <td>294,074</td>	Grants and Contributions	2,851		294,074
Net Cash Flows From Operating Activities 25,809 (81,555) 205, Cash Flows From Investing Activities	Other Receipts	0	63,863	17,160
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment 72, Purchases of Property, Plant and Equipment (7,352) (8,097) (352,8 Proceeds from Sale of Investments 2,337 <td< td=""><td>Total Receipts</td><td>1,008,931</td><td>842,026</td><td>1,733,288</td></td<>	Total Receipts	1,008,931	842,026	1,733,288
Proceeds from Sale of Property, Plant and Equipment 72, Purchases of Property, Plant and Equipment (7,352) (8,097) (352,8 Proceeds from Sale of Investments 2,337	Net Cash Flows From Operating Activities	25,809	(81,555)	205,81
Purchases of Property, Plant and Equipment (7,352) (8,097) (352,8 Proceeds from Sale of Investments 2,337 Purchases of Investments Advances Repayments Received Advances made Other Investing (2,075) (29,7 Net Cash Flows From Investing Activities (7,090) (10,172) (310,8 Cash Flows From Financing Activities Proceeds from Borrowings and Advances (3,961) (6,670) Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities (3,961) (6,670) Net Increase/(Decrease) in Cash 14,758 (98,397) (104,8 Opening Cash and Cash Equivalents	Cash Flows From Investing Activities			
Purchases of Property, Plant and Equipment (7,352) (8,097) (352,8) Proceeds from Sale of Investments 2,337 Purchases of Investments Advances Repayments Received Advances made Other Investing (2,075) (29,7 (29,7 Net Cash Flows From Investing Activities (7,090) (10,172) (310,8 Cash Flows From Financing Activities Proceeds from Borrowings and Advances (3,961) (6,670) Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities (3,961) (6,670) Net Incre	Proceeds from Sale of Property, Plant and Equipment			72,239
Purchases of Investments		(7,352)	(8,097)	(352,814
Advances Repayments Received	Proceeds from Sale of Investments	2,337		
Advances made <	Purchases of Investments			
Other Investing (2,075) (2,075) (29,7 Net Cash Flows From Investing Activities (7,090) (10,172) (310,3 Cash Flows From Financing Activities	Advances Repayments Received			
Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in (out) as a Result of Administrative Restructuring (7,090) (10,172) (310,3 (3,961) (6,670) (3,961) (6,670) (3,961) (6,670) (104,50)	Advances made			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances 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	Other Investing	(2,075)	(2,075)	(29,772
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances 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 (3,961) (6,670) (6,670)	Net Cash Flows From Investing Activities	(7,090)	(10,172)	(310,347
Repayment of Borrowings and Advances (3,961) (6,670) Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities (3,961) (6,670) Net Increase/(Decrease) in Cash 14,758 (98,397) (104,5) Opening Cash and Cash Equivalents 10,843 192,731 409, Reclassification of Cash Equivalents Cash transferred in (out) as a Result of Administrative Restructuring 315,239	Cash Flows From Financing Activities			
Repayment of Borrowings and Advances (3,961) (6,670) Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities (3,961) (6,670) Net Increase/(Decrease) in Cash 14,758 (98,397) (104,50) Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Proceeds from Borrowings and Advances			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities (3,961) (6,670) Net Increase/(Decrease) in Cash 14,758 (98,397) (104,50) Opening Cash and Cash Equivalents 10,843 192,731 409, Reclassification of Cash Equivalents Cash transferred in (out) as a Result of Administrative Restructuring 315,239	-	(3,961)	(6,670)	
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities (3,961) Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in (out) as a Result of Administrative Restructuring 315,239	Dividends Paid			
Cash Equity Injection to For-Profit Entities	Other Financing			
Cash Equity Injection to For-Profit Entities				
Net Increase/(Decrease) in Cash14,758(98,397)(104,8)Opening Cash and Cash Equivalents10,843192,731409,Reclassification of Cash EquivalentsCash transferred in (out) as a Result of Administrative Restructuring315,239				
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in (out) as a Result of Administrative Restructuring 10,843 192,731 409, 315,239	Net Cash Flows From Financing Activities	(3,961)	(6,670)	
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in (out) as a Result of Administrative Restructuring 10,843 192,731 409, 315,239	Net Increase/(Decrease) in Cash	14,758	(98,397)	(104,536
Cash transferred in (out) as a Result of Administrative Restructuring 315,239	Opening Cash and Cash Equivalents	10,843		409,573
Cash transferred in (out) as a Result of Administrative Restructuring 315,239	·			
			315,239	
Closing Cash and Cash Equivalents 25.601 409.573 305	Closing Cash and Cash Equivalents	25,601	409,573	305,037

NSW Self Insurance Corporation

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

	2021	-22	2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets	40-0-0		
Cash Assets Taxes Receivable	427,956	2,214,577	295,920
Receivables	 102,773	349,976	 194,944
Contract Assets	102,770		104,044
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other	•••	•••	•••
Assets Held For Sale Total Current Assets	520 720	2 564 552	400.964
	530,729	2,564,553	490,864
Non Current Assets Taxes Receivable			
Contract Assets	•••	•••	•••
Receivables	264,120	298,397	315,079
Inventories			
Financial Assets at Fair Value	13,812,693	14,062,141	16,818,600
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment Infrastructure Systems	218	109	198
Investment Properties			
Right of Use Assets			
Intangibles	118	61	109
Other Assets			
Total Non Current Assets	14,077,149	14,360,708	17,133,986
Total Assets	14,607,877	16,925,261	17,624,850
Liabilities	· · · · · · · · · · · · · · · · · · ·		
Current Liabilities			
Taxes Payable			
Payables	44,916	49,882	25,364
Contract Liabilities Other Financial Liabilities at Fair Value		•••	•••
Borrowings			
Provisions	2,352,714	2,590,007	2,679,918
Other	148,282	589,105	214,639
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	2,545,912	3,228,994	2,919,921
Non Current Liabilities		·	
Taxes Payable			
Payables			
Contract Liabilities Other Financial Liabilities at Fair Value	•••	•••	
Other Financial Liabilities at Fair Value Borrowings			•••
Provisions	10,726,720	 13,040,658	13,348,747
Other	473,355	187,040	680,123
Total Non Current Liabilities	11,200,075	13,227,698	14,028,870
Total Liabilities	13,745,987	16,456,692	16,948,791
Net Assets	861,890	468,569	676,059
Equity		.	
Accumulated Funds	861,890	468,569	676,059
Reserves			
Capital Equity			
Total Equity	861,890	468,569	676,059

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	987,135	888,462	1,175,344
Personnel Services	•••	•••	
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	1,761,294	1,916,978	1,854,643
Total Payments	2,748,429	2,805,439	3,029,987
Receipts			
Appropriation			
Cluster Grant Revenue			(0)
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	2,158,158	2,339,033	2,741,518
Retained Taxes, Fees and Fines			
Interest Received	3,078	761	769
Grants and Contributions	(0)	1,942,541	43,769
Other Receipts	624,326	547,858	892,791
Total Receipts	2,785,561	4,830,193	3,678,847
Net Cash Flows From Operating Activities	37,133	2,024,754	648,860
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(110)	(110)	(110)
Proceeds from Sale of Investments	606,500	179,086	234,903
Purchases of Investments	(589,510)	(565,361)	(2,802,250)
Advances Repayments Received			
Advances made			
Other Investing	(60)	(60)	(60)
Net Cash Flows From Investing Activities	16,820	(386,445)	(2,567,517)
Cash Flows From Financing Activities		·	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	53,953	1,638,309	(1,918,657)
Opening Cash and Cash Equivalents	374,003	576,268	2,214,577
Reclassification of Cash Equivalents			
Cash transferred in (out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	427,956	2,214,577	295,920

Alpha Distribution Ministerial Holding Corporation

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

	2021-	22	202-223	
	Budget \$000	Revised \$000	Budget \$000	
Assats	ΨΟΟΟ	Ψοσο	ΨΟΟΟ	
Assets				
Current Assets	27.264	07.007	07.000	
Cash Assets Taxes Receivable	27,261	27,287	27,833	
Receivables	23	23	23	
Contract Assets			20	
Inventories				
Financial Assets at Fair Value	···			
Other Financial Assets	•••			
Other	•••			
Assets Held For Sale				
Total Current Assets	27,284	27,310	27,856	
Non Current Assets				
Taxes Receivable	•••			
Contract Assets Receivables	 177,910	 172,842	 183,929	
Inventories				
Financial Assets at Fair Value			•••	
Equity Investments				
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment	•••			
Infrastructure Systems	•••			
Investment Properties				
Right of Use Assets	•••	•••	•••	
Intangibles Other Assets			•••	
Total Non Current Assets	177,910	172,842	183,929	
Total Assets	205,194	200,152	211,785	
Liabilities		 -		
Current Liabilities				
Taxes Payable	•••			
Payables	38	38	40	
Contract Liabilities	242	241	245	
Other Financial Liabilities at Fair Value	•••			
Borrowings		•••	•••	
Provisions				
Other		•••		
Liabilities Associated with Assets Held for Sale Total Current Liabilities	280	280	285	
	200	200	200	
Non Current Liabilities Taxes Payable				
Payables		•••	•••	
Contract Liabilities			•••	
Other Financial Liabilities at Fair Value				
Borrowings	•••			
Provisions	17,721	3,667	3,080	
Other Total Non Current Liabilities	17,721	3,667	3,080	
Total Liabilities	18,001	3,947	3,365	
Net Assets		·		
Equity Equity	187,193	196,205	208,421	
Accumulated Funds	187,193	196,205	208,421	
Reserves	107,130	130,203	200,721	
Capital Equity				
Total Equity	187,193	196,205	208,421	
·	107,100	.00,200	200,721	

	2021-	2021-22	
	Budget	Revised	2022-23 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	0	(0)	0
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	10,013	9,929	10,301
Total Payments	10,013	9,929	10,301
Receipts	.	·	
Appropriation			
Cluster Grant Revenue			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	9,304	9,268	9,598
Retained Taxes, Fees and Fines			
Interest Received	27	29	232
Grants and Contributions			
Other Receipts	1,017	953	1,018
Total Receipts	10,348	10,250	10,847
Net Cash Flows From Operating Activities	335	321	546
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities	·		
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	•••		
Dividends Paid	•••		•••
Other Financing	•••		•••
Capital Appropriation - Equity Appropriation	•••		•••
Cash Equity Injection to For-Profit Entities	•••	•••	
Net Cash Flows From Financing Activities			
	225	224	 EAG
Net Increase/(Decrease) in Cash	335	321	27 297
Opening Cash and Cash Equivalents	26,927	26,966	27,287
Reclassification of Cash Equivalents Cash transferred in (out) as a Result of Administrative Restructuring			
	27 261	27 227	27 922
Closing Cash and Cash Equivalents	27,261	27,287	27,833

Building Insurers' Guarantee Corporation

	2021	-22	2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	0		(0)
Other Operating Expenses	0	52	0
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	•••		
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	0	52	0
Revenue		•	
Appropriation Revenue			
Cluster Grant Revenue			
Acceptance by Crown Entity of Employee Benefits and Other			
Liabilities		•••	
Transfers to the Crown Entity		•••	
Sales of Goods and Services		•••	
Grants and Contributions			
Investment Revenue	(0)	52	(0)
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	(0)	52	(0)
Gain/(Loss) on Disposal of Non Current Assets	***		
Other Gains/(Losses)			
Net Result	(0)		(0)

	2021-		2022-23
	Budget \$000	Revised \$000	Budget \$000
Assets	ΨΟΟΟ	ΨΟΟΟ	ΨΟΟΟ
Current Assets			
Cash Assets	(0)		(0)
Taxes Receivable	(0)	•••	(0)
Receivables			
Contract Assets			
Inventories	•••	•••	
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			•••
Total Current Assets	(0)		(0)
Non Current Assets			
Taxes Receivable	•••	•••	
Contract Assets	•••	•••	
Receivables Inventories	•••	•••	
Financial Assets at Fair Value	•••	•••	
Equity Investments	•••	•••	
Property, Plant and Equipment -		•••	
Land and Building			
Plant and Equipment	•••		
Infrastructure Systems	···		
Investment Properties			
Right of Use Assets	•••		
Intangibles	•••		
Other Assets		··· .	
Total Non Current Assets			
Total Assets	(0)		(0)
Liabilities			
Current Liabilities			
Taxes Payable	•••	•••	
Payables Contract Liabilities	•••	•••	
Other Financial Liabilities at Fair Value	•••	•••	••
Borrowings	•••		
Provisions			
Other			
Liabilities Associated with Assets Held for Sale	•••		
Total Current Liabilities			
Non Current Liabilities	·	·	
Taxes Payable			
Payables	•••		
Contract Liabilities	•••		
Other Financial Liabilities at Fair Value	•••	•••	
Borrowings	•••	•••	
Provisions Other			••
Total Non Current Liabilities			
Total Liabilities			
Net Assets	(0)		(0)
Equity		<u> </u>	
Accumulated Funds	(0)		(0)
Reserves			•••
Capital Equity			
Total Equity	(0)		(0)

	2021-22		2022-23	
	Budget	Revised	Budget	
	\$000	\$000	\$000	
Cash Flows From Operating Activities				
Payments				
Employee Related				
Personnel Services	0		(0)	
Grants and Subsidies				
Finance Costs				
Equivalent Income Tax				
Other Payments	0	53,483	0	
Total Payments	0	53,483	0	
Receipts	·	·		
Appropriation				
Cluster Grant Revenue				
Cash reimbursements from the Crown Entity				
Sale Proceeds Transfers to the Crown Entity				
Cash transfers to the Crown Entity				
Sale of Goods and Services				
Retained Taxes, Fees and Fines				
Interest Received	(0)	52	(0)	
Grants and Contributions				
Other Receipts		7,045		
Total Receipts	(0)	7,097	(0)	
Net Cash Flows From Operating Activities	(0)	(46,386)	(0)	
Cash Flows From Investing Activities				
Proceeds from Sale of Property, Plant and Equipment				
Purchases of Property, Plant and Equipment				
Proceeds from Sale of Investments				
Purchases of Investments				
Advances Repayments Received				
Advances made				
Other Investing				
Net Cash Flows From Investing Activities		•••		
Cash Flows From Financing Activities		.		
Proceeds from Borrowings and Advances				
Repayment of Borrowings and Advances			•••	
Dividends Paid				
Other Financing	•••		•••	
Capital Appropriation - Equity Appropriation				
Cash Equity Injection to For-Profit Entities		•••		
Net Cash Flows From Financing Activities				
Net Increase/(Decrease) in Cash	(0)	(46,386)	(0)	
Opening Cash and Cash Equivalents	.	46,386		
Reclassification of Cash Equivalents	•••		•••	
Cash transferred in (out) as a Result of Administrative Restructuring	•••	•••	•••	
		•••	(0)	
Closing Cash and Cash Equivalents	(0)		(0)	

Electricity Assets Ministerial Holding Corporation

	Budget \$000	Revised	
	0000		Budget
	φυσο	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	440	1,414	1,737
Grants and Subsidies	11,000	6,700	12,059
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs	130	(3)	20
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	11,569	8,112	13,815
Revenue			
Appropriation Revenue			
Cluster Grant Revenue			
Acceptance by Crown Entity of Employee Benefits and Other			
Liabilities		•••	•••
Transfers to the Crown Entity	•••	•••	
Sales of Goods and Services	•••	•••	
Grants and Contributions			
Investment Revenue	128	126	1,019
Retained Taxes, Fees and Fines			
Other Revenue	273	1,776	166
Total Revenue	401	1,902	1,185
Gain/(Loss) on Disposal of Non Current Assets	•••		
Other Gains/(Losses)		•••	
Net Result	(11,168)	(6,209)	(12,630)

	2021-	22	2022-23	
	Budget \$000	Revised \$000	Budget \$000	
Accete	ΨΟΟΟ	ΨΟΟΟ	ΨΟΟΟ	
Assets Current Assets				
Cash Assets	127,884	132,512	116,521	
Taxes Receivable	121,004	132,312	110,521	
Receivables	 714	750	758	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other	•••	•••		
Assets Held For Sale Total Current Assets	128,598	133,262	117,279	
Non Current Assets	120,330	133,202	111,213	
Taxes Receivable				
Contract Assets				
Receivables	2,596	2,820	2,634	
Inventories		•••		
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building Plant and Equipment	•••	•••		
Infrastructure Systems	•••	•••	•••	
Investment Properties				
Right of Use Assets				
Intangibles	•••			
Other Assets				
Total Non Current Assets	2,596	2,820	2,634	
Total Assets	131,194	136,083	119,913	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	64	64	65	
Contract Liabilities Other Financial Liabilities at Fair Value	•••			
Other Financial Liabilities at Fair Value Borrowings	•••	•••	•••	
Provisions	4,010	4,241	4,358	
Other				
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	4,074	4,305	4,423	
Non Current Liabilities				
Taxes Payable		•••		
Payables	•••	•••		
Contract Liabilities	•••			
Other Financial Liabilities at Fair Value Borrowings	•••	•••	•••	
Provisions	42,964	 44,118	40,461	
Other				
Total Non Current Liabilities	42,964	44,118	40,461	
Total Liabilities	47,038	48,423	44,884	
Net Assets	84,156	87,660	75,029	
Equity				
Accumulated Funds	84,156	87,660	75,029	
Reserves	•••			
Capital Equity				
Total Equity	84,156	87,660	75,029	

	2021-22		2022-23
	Budget	dget Revised Budget	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	660	706	643
Personnel Services			
Grants and Subsidies	11,000	6,700	12,05
Finance Costs			-
Equivalent Income Tax			-
Other Payments	4,555	5,865	5,15
Total Payments	16,215	13,271	17,85
Receipts			
Appropriation			
Cluster Grant Revenue			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	11	13	8)
Retained Taxes, Fees and Fines			
Interest Received	128	126	1,01
Grants and Contributions			
Other Receipts	967	2,583	85
Total Receipts	1,106	2,722	1,86
Net Cash Flows From Operating Activities	(15,109)	(10,549)	(15,991
Cash Flows From Investing Activities	 	·	
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities	.	.	
Proceeds from Borrowings and Advances			•
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		•••	
Net Increase/(Decrease) in Cash	(15,109)	(10,549)	(15,991
Opening Cash and Cash Equivalents	142,993	143,061	132,51
Reclassification of Cash Equivalents	. 12,000		.02,01
Cash transferred in (out) as a Result of Administrative Restructuring	•••	•••	•
	407.004	400.540	440.50
Closing Cash and Cash Equivalents	127,884	132,512	116,52

Electricity Retained Interest Corporation - Ausgrid

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	370	370	370
Personnel Services Expenses			
Other Operating Expenses	680	680	680
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	1,050	1,050	1,050
Revenue	· · · · · · · · · · · · · · · · · · ·	·	
Appropriation Revenue			
Cluster Grant Revenue			
Acceptance by Crown Entity of Employee Benefits and Other			
Liabilities		•••	•••
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	1,050	1,050	1,050
Investment Revenue		•••	
Retained Taxes, Fees and Fines		•••	
Other Revenue			
Total Revenue	1,050	1,050	1,050
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	160,346	160,346	159,333
Net Result	160,346	160,346	159,333

	2021-	2021-22 2	2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	***	•••	•
Taxes Receivable Receivables			
Contract Assets	•••	•••	••
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	***	•••	
Other			
Assets Held For Sale			
Total Current Assets			
Non Current Assets			
Taxes Receivable		•••	-
Contract Assets	***	•••	•
Receivables Inventories	•••		
Financial Assets at Fair Value	•••	•••	•
Equity Investments	3,902,022	5,135,954	5,295,28
Property, Plant and Equipment -	0,002,022	0,100,001	0,200,20
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets		•••	
Intangibles Other Assets	***	•••	•
Total Non Current Assets	2 002 022	E 435 054	E 20E 20
	3,902,022	5,135,954	5,295,28
Total Assets	3,902,022	5,135,954	5,295,28
Liabilities			
Current Liabilities			
Taxes Payable	•••	•••	
Payables Contract Liabilities			•
Other Financial Liabilities at Fair Value		•••	
Borrowings			
Provisions			
Other		•••	
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities			
Non Current Liabilities		•	
Taxes Payable		•••	
Payables			
Contract Liabilities		•••	-
Other Financial Liabilities at Fair Value			
Borrowings		•••	-
Provisions Other	***	•••	
Total Non Current Liabilities			
Total Liabilities			
Net Assets	3,902,022	5,135,954	5,295,28
Equity	0,002,022	0,100,007	5,255,26
Accumulated Funds	4,258,150	4,264,746	4,424,08
Reserves	(356,128)	871,208	871,20
Capital Equity			
Total Equity	3,902,022	5,135,954	5,295,28
· · · · · · · · · · · · · · · · · · ·	0,001,011	J, 100,007	-,200,200

	2021-	-22	2022-23								
	Budget Revised		Budget Revised							Revised	Budget
	\$000	\$000	\$000								
Cash Flows From Operating Activities											
Payments											
Employee Related	370	370	37								
Personnel Services											
Grants and Subsidies											
Finance Costs											
Equivalent Income Tax											
Other Payments	680	680	68								
Total Payments	1,050	1,050	1,05								
Receipts											
Appropriation											
Cluster Grant Revenue											
Cash reimbursements from the Crown Entity											
Sale Proceeds Transfers to the Crown Entity											
Cash transfers to the Crown Entity											
Sale of Goods and Services											
Retained Taxes, Fees and Fines											
Interest Received											
Grants and Contributions	1,050	1,050	1,05								
Other Receipts			.,								
Total Receipts	1,050	1,050	1,05								
Net Cash Flows From Operating Activities		· · · · · · · · · · · · · · · · · · ·	(
Cash Flows From Investing Activities	<u> </u>		•								
Proceeds from Sale of Property, Plant and Equipment											
Purchases of Property, Plant and Equipment		•••									
Proceeds from Sale of Investments	•••	•••									
Purchases of Investments	•••	•••									
	•••	•••									
Advances Repayments Received Advances made	•••	•••									
		•••									
Other Investing	•••	•••									
Net Cash Flows From Investing Activities											
Cash Flows From Financing Activities											
Proceeds from Borrowings and Advances											
Repayment of Borrowings and Advances											
Dividends Paid											
Other Financing											
Capital Appropriation - Equity Appropriation											
Cash Equity Injection to For-Profit Entities											
Net Cash Flows From Financing Activities											
Net Increase/(Decrease) in Cash			(
Opening Cash and Cash Equivalents											
Reclassification of Cash Equivalents											
Cash transferred in (out) as a Result of Administrative Restructuring											
Closing Cash and Cash Equivalents	· 		(

Electricity Retained Interest Corporation - Endeavour Energy

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

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets			
Taxes Receivable		•••	
Receivables	4,275	4,275	
Contract Assets			
Inventories	•••		
Financial Assets at Fair Value		•••	
Other Financial Assets			
Other		•••	
Assets Held For Sale		•••	• 1
Total Current Assets	4,275	4,275	•
Non Current Assets			
Taxes Receivable			
Contract Assets		•••	-
Receivables		•••	-
Inventories	•••		
Financial Assets at Fair Value Equity Investments	 2 145 409		2 700 61
Property, Plant and Equipment -	2,145,498	2,740,718	2,790,61
Land and Building			
Plant and Equipment	•••	•••	
Infrastructure Systems	•••	•••	
Investment Properties	•••	•••	
Right of Use Assets	•••		•
Intangibles	•••		••
Other Assets		•••	
Total Non Current Assets	2,145,498	2,740,718	2,790,610
Total Assets	2,149,773	2,744,993	2,790,610
Liabilities	_,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current Liabilities			
Taxes Payable			
Payables	389	389	
Contract Liabilities			
Other Financial Liabilities at Fair Value	•••	•••	•
Borrowings			•••
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			•
Total Current Liabilities	389	389	
Non Current Liabilities		•	
Taxes Payable		•••	-
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value		•••	-
Borrowings		•••	
Provisions			-
Other			•
Total Non Current Liabilities		•••	•
Total Liabilities	389	389	
Net Assets	2,149,384	2,744,605	2,790,61
Equity			
Accumulated Funds	2,404,576	2,392,225	2,438,23
Reserves	(255,192)	352,379	352,37
Capital Equity			
Total Equity	2,149,384	2,744,605	2,790,610

	2021-	-22	2022-23
	Budget	t Revised Budget	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	352	352	354
Personnel Services			
Grants and Subsidies	22,717	21,291	98,623
Finance Costs			
Equivalent Income Tax			
Other Payments	549	1,198	1,06
Total Payments	23,618	22,841	100,04
Receipts		•	
Appropriation			
Cluster Grant Revenue			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	(1,444)	(2,875)	4,27
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	1,032	1,032	1,03
Other Receipts	24,030	24,684	94,73
Total Receipts	23,618	22,841	100,04
Net Cash Flows From Operating Activities	(0)	0	
Cash Flows From Investing Activities		·	
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	•••	•••	
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		•••	
Net Increase/(Decrease) in Cash	(0)	0	
Opening Cash and Cash Equivalents	.		
Reclassification of Cash Equivalents	•••	•••	
Cash transferred in (out) as a Result of Administrative Restructuring	•••	•••	•
Closing Cash and Cash Equivalents	(0)	0	

Electricity Transmission Ministerial Holding Corporation

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

	2021-2		2022-23	
	Budget	Revised	Budget	
	\$000	\$000	\$000	
Assets				
Current Assets	454.070	450 750	454.50	
Cash Assets Taxes Receivable	154,278	153,753	154,523	
Receivables	 564	604	 611	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other Assets Held For Sale				
Total Current Assets	154,842	154,357	155,133	
	134,042	154,557	100,100	
Non Current Assets Taxes Receivable				
Contract Assets		•••		
Receivables	41,853	42,534	 44,614	
Inventories			,	
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building		•••		
Plant and Equipment Infrastructure Systems		•••		
Investment Properties				
Right of Use Assets				
Intangibles				
Other Assets				
Total Non Current Assets	41,853	42,534	44,614	
Total Assets	196,695	196,891	199,747	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	43	43	44	
Contract Liabilities Other Financial Liabilities at Fair Value	273	273	279	
Borrowings		•••		
Provisions	993	976	989	
Other	55	55	56	
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	1,363	1,346	1,367	
Non Current Liabilities		•		
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value		•••		
Borrowings Provisions	 162,600	 88,219	 86,67´	
Other	102,000			
Total Non Current Liabilities	162,600	88,219	86,671	
Total Liabilities	163,962	89,565	88,038	
Net Assets	32,732	107,326	111,709	
Equity	· · · · · · · · · · · · · · · · · · ·	·	<u> </u>	
Accumulated Funds	32,732	107,326	111,709	
Reserves				
Capital Equity			••	

Cash Flow Statement	2021-22		2022-23	
	Budget Revised		d Budget	
	\$000	\$000	\$000	
Cash Flows From Operating Activities				
Payments				
Employee Related	985	1,024	988	
Personnel Services				
Grants and Subsidies				
Finance Costs				
Equivalent Income Tax				
Other Payments	2,151	2,189	2,289	
Total Payments	3,136	3,213	3,278	
Receipts	·	·		
Appropriation				
Cluster Grant Revenue				
Cash reimbursements from the Crown Entity				
Sale Proceeds Transfers to the Crown Entity				
Cash transfers to the Crown Entity				
Sale of Goods and Services	2,687	2,772	3,290	
Retained Taxes, Fees and Fines				
Interest Received	157	717	162	
Grants and Contributions				
Other Receipts	367	625	595	
Total Receipts	3,210	4,114	4,047	
Net Cash Flows From Operating Activities	74	901	769	
Cash Flows From Investing Activities				
Proceeds from Sale of Property, Plant and Equipment				
Purchases of Property, Plant and Equipment				
Proceeds from Sale of Investments				
Purchases of Investments				
Advances Repayments Received				
Advances made				
Other Investing				
Net Cash Flows From Investing Activities				
Cash Flows From Financing Activities	.	.		
Proceeds from Borrowings and Advances				
Repayment of Borrowings and Advances	•••		•••	
Dividends Paid	•••	•••	•••	
Other Financing	•••	•••	•••	
Capital Appropriation - Equity Appropriation			•••	
Cash Equity Injection to For-Profit Entities	•••		•••	
Net Cash Flows From Financing Activities				
Net Increase/(Decrease) in Cash	74	901	769	
Opening Cash and Cash Equivalents	154,204	152,852	153,753	
Reclassification of Cash Equivalents			.00,700	
Cash transferred in (out) as a Result of Administrative Restructuring				
		153,753	154,523	
Closing Cash and Cash Equivalents	154,278	153,753	194,923	

Epsilon Distribution Ministerial Holding Corporation

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

	2021-	22	2022-23	
	Budget \$000	Revised \$000	Budget \$000	
Accete	ΨΟΟΟ	ΨΟΟΟ	ΨΟΟΟ	
Assets				
Current Assets	40.004	40.040	40.700	
Cash Assets	10,331	10,349	10,762	
Taxes Receivable Receivables				
Contract Assets	0	•	0	
Inventories	•••	•••		
Financial Assets at Fair Value	•••	•••	•••	
Other Financial Assets		•••	•••	
Other	•••		•••	
Assets Held For Sale				
Total Current Assets	10,331	10,349	10,762	
Non Current Assets	 	·		
Taxes Receivable				
Contract Assets				
Receivables	33,051	31,270	33,310	
Inventories	,	,	· · · ·	
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building	•••			
Plant and Equipment	•••			
Infrastructure Systems	•••			
Investment Properties				
Right of Use Assets	•••			
Intangibles	•••			
Other Assets		407	1,409	
Total Non Current Assets	33,051	31,677	34,718	
Total Assets	43,382	42,026	45,480	
Liabilities				
Current Liabilities				
Taxes Payable	···			
Payables	79	79	81	
Contract Liabilities	557	557	561	
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions				
Other	•••	•••		
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	637	636	642	
Non Current Liabilities				
Taxes Payable	•••	•••	•••	
Payables	•••	•••	•••	
Contract Liabilities	•••		•••	
Other Financial Liabilities at Fair Value	•••		•••	
Borrowings Provisions	 5 521		407	
Other	5,531			
Total Non Current Liabilities	5,531	0	407	
Total Liabilities	6,168	636	1,049	
Net Assets	37,214	41,389	44,431	
Equity	 	 		
Accumulated Funds	37,214	41,389	44,431	
Reserves	• •••			
Capital Equity				
Total Equity	37,214	41,389	44,431	
··· 4A	·,	,	,	

	2021	2021-22	
	Budget	Revised	
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	0	0	14
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	2,397	2,852	2,536
Total Payments	2,397	2,852	2,550
Receipts			
Appropriation			
Cluster Grant Revenue			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	2,711	2,849	2,854
Retained Taxes, Fees and Fines			
Interest Received	8	8	91
Grants and Contributions			
Other Receipts	10	318	18
Total Receipts	2,729	3,176	2,963
Net Cash Flows From Operating Activities	331	324	413
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities		·	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	331	324	413
Opening Cash and Cash Equivalents	9,999	10,025	10,349
Reclassification of Cash Equivalents	•••	·	
Cash transferred in (out) as a Result of Administrative Restructuring			•••
Closing Cash and Cash Equivalents	10,331	10,349	10,762
		. 5,0 - 10	. 5, : 52

Liability Management Ministerial Corporation

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

	2021-		2022-23	
	Budget \$000	Revised \$000	Budget \$000	
	Ф 000	\$000	ቅሀሀሀ	
Assets				
Current Assets				
Cash Assets	75	12	156	
Taxes Receivable			 20	
Receivables Contract Assets	20	20	20	
Inventories	•••	•••		
Financial Assets at Fair Value	•••	•••		
Other Financial Assets				
Other	•••		••	
Assets Held For Sale	•••			
Total Current Assets	95	32	17	
Non Current Assets	.	·		
Taxes Receivable				
Contract Assets				
Receivables				
Inventories				
Financial Assets at Fair Value	324,399	329,145	353,79	
Equity Investments			-	
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment		•••	-	
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles		•••	-	
Other Assets Total Non Current Assets	324,399	220 145	252 70	
	 	329,145	353,79	
Total Assets	324,495	329,178	353,97	
Liabilities				
Current Liabilities				
Taxes Payable	 22	 22	22	
Payables Contract Liabilities				
Other Financial Liabilities at Fair Value	•••	•••	••	
Borrowings	•••	•••	••	
Provisions		•••	••	
Other			••	
Liabilities Associated with Assets Held for Sale			••	
Total Current Liabilities	22	22	2:	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value		•••	-	
Borrowings				
Provisions			-	
Other			•	
Total Non Current Liabilities			••	
Total Liabilities	22	22	22	
Net Assets	324,473	329,155	353,95	
Equity Assumulated Funds	004.470	200 455	050.05	
Accumulated Funds	324,473	329,155	353,95	
Reserves Capital Equity		•••	•	
Capital Equity		···		
Total Equity	324,473	329,155	353,95	

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	204	203	211
Total Payments	204	203	211
Receipts		·	
Appropriation			
Cluster Grant Revenue			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received	3	3	3
Grants and Contributions	26,478	26,478	4,268
Other Receipts	10,686	(0)	12,028
Total Receipts	37,167	26,481	16,298
Net Cash Flows From Operating Activities	36,962	26,278	16,087
Cash Flows From Investing Activities	•		
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments	(10,686)		(12,027
Purchases of Investments	(26,212)	(26,276)	(3,915
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(36,898)	(26,276)	(15,943
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	65	1	144
Opening Cash and Cash Equivalents	11	11	12
Reclassification of Cash Equivalents			
Cash transferred in (out) as a Result of Administrative Restructuring			
	-	•	
Closing Cash and Cash Equivalents	75	12	150

Ports Assets Ministerial Holding Corporation

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

Datatice Stieet	2 <u>02</u> 1-	2021-22	
	Budget \$000	Revised \$000	Budget \$000
Apporto	Ψ	Ψοσο	Ψοσο
Assets			
Current Assets	2.427	0.007	0.46
Cash Assets Taxes Receivable	2,437	2,667	840
Receivables		(0)	
Contract Assets	-	(0)	
Inventories	•••	•••	
Financial Assets at Fair Value		•••	
Other Financial Assets			
Other			
Assets Held For Sale	•••		
Total Current Assets	2,437	2,667	840
Non Current Assets			
Taxes Receivable	···		
Contract Assets			
Receivables	284,946	284,946	
Inventories	•••		
Financial Assets at Fair Value	•••		
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems	•••	•••	
Investment Properties	•••	•••	
Right of Use Assets	•••	•••	••
Intangibles Other Assets	•••		
Total Non Current Assets	284,946	284,946	••
Total Assets	287,383	287,612	840
Liabilities	201,000	207,012	
Current Liabilities			
Taxes Payable			
Payables	 117	 179	1. 1.
Contract Liabilities			
Other Financial Liabilities at Fair Value	•••	•••	••
Borrowings	•••		••
Provisions		•••	
Other		•••	••
Liabilities Associated with Assets Held for Sale	•••		
Total Current Liabilities	117	179	17
Non Current Liabilities		·	
Taxes Payable			
Payables			
Contract Liabilities			-
Other Financial Liabilities at Fair Value			
Borrowings	•••		
Provisions	•••		
Other			•
Total Non Current Liabilities		•••	
Total Liabilities	117	179	17
Net Assets	287,266	287,434	823
Equity Assumption of Funda	007.000	007 404	004
Accumulated Funds	287,266	287,434	823
Reserves	•••	•••	
Capital Equity			
Total Equity	287,266	287,434	823

	Budget	D : 1	
	Budget Revised		.
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies			
Finance Costs	•••		
Equivalent Income Tax			
Other Payments	42,387	48,001	50
Total Payments	42,387	48,001	50
Receipts	·	·	
Appropriation			
Cluster Grant Revenue			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	•••		
Sale of Goods and Services	41,151	42,505	
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	1,129	1,125	23
Other Receipts		4,180	10
Total Receipts	42,280	47,810	34
Net Cash Flows From Operating Activities	(107)	(191)	(16
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities	 		
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(107)	(191)	(16
Opening Cash and Cash Equivalents	2,545	2,857	2,66
Reclassification of Cash Equivalents	•		
Cash transferred in (out) as a Result of Administrative Restructuring			(1,66
Closing Cash and Cash Equivalents	2,437	2,667	84

Port Botany Lessor Ministerial Holding Corporation

	202	1-22	2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses		•••	32,488
Grants and Subsidies			
Appropriation Expense		•••	
Depreciation and Amortisation			
Finance Costs		•••	
Other Expenses		•••	
TOTAL EXPENSES EXCLUDING LOSSES			32,488
Revenue			
Appropriation Revenue		•••	
Cluster Grant Revenue		•••	
Acceptance by Crown Entity of Employee Benefits and Other			
Liabilities	•••		••
Transfers to the Crown Entity			
Sales of Goods and Services			32,159
Grants and Contributions			304
Investment Revenue			15,942
Retained Taxes, Fees and Fines			
Other Revenue		•••	
Total Revenue			48,405
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result			15,917

	2021-	22 <u> </u>	2022-23	
	Budget	Revised \$000	Budget	
	\$000	\$000	\$000	
Assets				
Current Assets			004	
Cash Assets Taxes Receivable			638	
Receivables		•••		
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale	•••			
Total Current Assets		•••	63	
Non Current Assets				
Taxes Receivable				
Contract Assets			044.70	
Receivables			241,76	
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			241,76	
Total Assets			242,40	
Liabilities	•	·		
Current Liabilities				
Taxes Payable				
Payables			3	
Contract Liabilities				
Other Financial Liabilities at Fair Value		•••		
Borrowings			-	
Provisions				
Other Liabilities Associated with Assets Held for Sale				
Total Current Liabilities		***	21	
	•••		3	
Non Current Liabilities				
Taxes Payable Payables		•••	•	
Contract Liabilities		•••		
Other Financial Liabilities at Fair Value				
Borrowings			•	
Provisions				
Other				
Total Non Current Liabilities		•••		
Total Liabilities	•••		3	
Net Assets			242,37	
Equity				
A			242,37	
Accumulated Funds				
Reserves				

	2021-22		2022-23
	Budget Revised		Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			-
Personnel Services		•••	
Grants and Subsidies		•••	
Finance Costs			
Equivalent Income Tax			
Other Payments			32,45
Total Payments			32,45
Receipts	<u>.</u>	<u> </u>	
Appropriation			
Cluster Grant Revenue			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			-
Sale of Goods and Services			32,15
Retained Taxes, Fees and Fines		•••	-
Interest Received		•••	-
Grants and Contributions		•••	30
Other Receipts	•••		
Total Receipts			32,46
Net Cash Flows From Operating Activities			
Cash Flows From Investing Activities	<u>.</u>	·	
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			63
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Port Kembla Lessor Ministerial Holding Corporation

	202	1-22	2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses			6,096
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses		•••	
TOTAL EXPENSES EXCLUDING LOSSES			6,096
Revenue	•		
Appropriation Revenue			
Cluster Grant Revenue	•••		
Acceptance by Crown Entity of Employee Benefits and Other			
Liabilities			•••
Transfers to the Crown Entity			
Sales of Goods and Services			5,770
Grants and Contributions			304
Investment Revenue			1,714
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue			7,788
Gain/(Loss) on Disposal of Non Current Assets		•••	
Other Gains/(Losses)			
Net Result			1,692

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget
	\$000	\$000	\$000
Assets			
Current Assets			470
Cash Assets Taxes Receivable			479
Receivables	•••	•••	
Contract Assets	•••	•••	••
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets			479
Non Current Assets			
Taxes Receivable			
Contract Assets			
Receivables	•••	•••	25,99
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			25,99
Total Assets			26,469
Liabilities			
Current Liabilities			
Taxes Payable			
Payables			30
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	•••	•••	••
Other Liabilities Associated with Assets Held for Sale			••
Total Current Liabilities		•••	30
Non Current Liabilities			
Taxes Payable			
Payables	•••		
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities	•••		
Total Liabilities			30
Net Assets			26,439
Equity			
Accumulated Funds	•••		26,439
Reserves			
0 11 5 1			
Capital Equity Total Equity			26,439

Cash Flows From Operating Activities Payments Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Net Cash Flows From Operating Activities Proceeds from Sale of Investments Purchases of Investments Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Sale of Investments Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Investments Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Sale of Property Sale Other Sale Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Repayment Received Repair Theory	2021-22	
Cash Flows From Operating Activities Payments Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Appropriation Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investme	Revised	Budget
Payments Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Purchases of Investments Advances made Other Investing Net Cash Flows From Investing Activities Proceds from Sale of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Investing Activities Proceeds from Sale of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Sorrowings and Advances 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 Proceasification of Cash Equivalents Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	\$000	\$000
Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Purchases of Investments Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Sale of Investments Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Investing Activities Cash Flows From Sale of Investments Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities		
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Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale OGoods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Sale of Advances Repayment of Borrowings and Repayment Receipt Receipt Receipt Receipt Receipt Receipt Receipt		
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Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating 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 Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Investing Activities Proceeds from Sale of Advances Berpayments Received Advances Repayments Received 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 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		
Other Payments Total Payments Receipts Appropriation Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Pruchases 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 Sale of Advances Proceeds from Sale of Property Sale of Investments Cash Flows From Investing Activities Proceeds from Sale of Investments Purchases of Divestments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from 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		
Receipts Appropriation Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Sale of Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Investments Advances Repayments Received 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 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		
Appropriation		6,06
Appropriation Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating 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 Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Investing Activities Cash Flows From Sale of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities 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		6,06
Cluster Grant Revenue Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Investing Activities Net Cash Flows From Investing Activities Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of 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		
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Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating 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 Repayments Received Advances Repayments Received Advances From Investing Activities Proceeds from Borrowings and Advances Proceeds from Borrowings and Advances Proceeds from 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 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		
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Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating 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 Investing Activities Cash Flows From Sale of Investments Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from 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		
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Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases 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 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 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		5,77
Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Purchases of Investments Advances Repayments Received 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 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		
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 Repayments Received Net Cash Flows From Investing Activities Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing 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		
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Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases 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 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 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 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 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		6,07
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases 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 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		
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 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		
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 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		
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 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		
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		
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		
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		
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 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		
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		
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		
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		
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		
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		
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 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		
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents		
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents		
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents		
Reclassification of Cash Equivalents	.	
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Cash transferred in (out) as a Result of Administrative Restructuring		47
Closing Cash and Cash Equivalents		47

Port of Newcastle Lessor Ministerial Holding Corporation

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

	2021-		2022-23
	Budget \$000	Revised \$000	Budget \$000
A sector	φυυυ	φ000	φυσσ
Assets Current Assets			
Cash Assets			600
Taxes Receivable	•••	•••	
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets			600
Non Current Assets			
Taxes Receivable			
Contract Assets Receivables			27 22
Inventories			37,23
Financial Assets at Fair Value	•••	•••	••
Equity Investments			••
Property, Plant and Equipment -		•••	
Land and Building			
Plant and Equipment		•••	
Infrastructure Systems			
Investment Properties			
Right of Use Assets			-
Intangibles			
Other Assets			
Total Non Current Assets		•••	37,230
Total Assets			37,830
Liabilities		·	
Current Liabilities			
Taxes Payable			
Payables			6
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions Other		•••	
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities			6 [,]
Non Current Liabilities	•••		
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities			
Total Liabilities			6′
Net Assets			37,769
Equity			
Accumulated Funds			37,769
Reserves			
Capital Equity			
Total Equity			37,769

	2021-22		22 2022-23
	Budget Revised		Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments			4,78
Total Payments			4,78
Receipts	<u> </u>	·	
Appropriation			
Cluster Grant Revenue			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			4,52
Retained Taxes, Fees and Fines			-
Interest Received			
Grants and Contributions			30
Other Receipts			-
Total Receipts			4,82
Net Cash Flows From Operating Activities			3
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
Opening Cash and Cash Equivalents	•••	•••	
Reclassification of Cash Equivalents Cash transferred in (out) as a Result of Administrative Restructuring	•••	•••	56
		•••	
Closing Cash and Cash Equivalents			60

Roads Retained Interest Pty Ltd

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

Balance Sneet	2021-	2021-22						
	Budget			Revised Bud	Budget Revised			2022-23 Budget
	\$000	\$000	\$000					
Assets								
Current Assets								
Cash Assets	3,234		(0)					
Taxes Receivable Receivables		•••	•••					
Contract Assets	•••	•••	•••					
Inventories			•••					
Financial Assets at Fair Value								
Other Financial Assets								
Other								
Assets Held For Sale								
Total Current Assets	3,234		(0)					
Non Current Assets								
Taxes Receivable	•••							
Contract Assets	•••							
Receivables Inventories		•••						
Financial Assets at Fair Value	•••	•••						
Equity Investments	5,048,230							
Property, Plant and Equipment -	0,010,200	•••	•••					
Land and Building								
Plant and Equipment								
Infrastructure Systems		•••						
Investment Properties		•••						
Right of Use Assets		•••						
Intangibles Other Assets	•••	•••						
Total Non Current Assets	5,048,230	•••	•••					
Total Assets								
	5,051,464	•••	(0)					
Liabilities Current Liabilities								
Taxes Payable								
Payables	 85		•••					
Contract Liabilities								
Other Financial Liabilities at Fair Value								
Borrowings								
Provisions	•••							
Other		•••						
Liabilities Associated with Assets Held for Sale			•••					
Total Current Liabilities	85		•••					
Non Current Liabilities								
Taxes Payable		•••						
Payables Contract Liabilities		•••						
Other Financial Liabilities at Fair Value	•••	•••						
Borrowings								
Provisions								
Other								
Total Non Current Liabilities								
Total Liabilities	85							
Net Assets	5,051,379		(0)					
Equity								
Accumulated Funds	5,234,054	0	(0)					
Reserves	(182,675)							
Capital Equity								
Total Equity	5,051,379	0	(0)					

	2021-22		2021-22	2022-23
	Budget	Revised	Budget	
	\$000	\$000	\$000	
Cash Flows From Operating Activities				
Payments				
Employee Related	385	178		
Personnel Services				
Grants and Subsidies				
Finance Costs				
Equivalent Income Tax				
Other Payments	840	1,154	(
Total Payments	1,225	1,331		
Receipts		.		
Appropriation				
Cluster Grant Revenue				
Cash reimbursements from the Crown Entity				
Sale Proceeds Transfers to the Crown Entity				
Cash transfers to the Crown Entity		(4,202,359)		
Sale of Goods and Services				
Retained Taxes, Fees and Fines				
Interest Received	2	231	(
Grants and Contributions				
Other Receipts	539,960			
Total Receipts	539,962	(4,202,128)		
Net Cash Flows From Operating Activities	538,738	(4,203,459)	(0	
Cash Flows From Investing Activities				
Proceeds from Sale of Property, Plant and Equipment				
Purchases of Property, Plant and Equipment				
Proceeds from Sale of Investments		10,288,529		
Purchases of Investments	(142,563)	(63,387)		
Advances Repayments Received	•••			
Advances made				
Other Investing		122,500		
Net Cash Flows From Investing Activities	(142,563)	10,347,643		
Cash Flows From Financing Activities				
Proceeds from Borrowings and Advances				
Repayment of Borrowings and Advances				
Dividends Paid				
Other Financing	142,563	63,387		
Capital Appropriation - Equity Appropriation		•••		
Cash Equity Injection to For-Profit Entities				
Net Cash Flows From Financing Activities	142,563	63,387		
Net Increase/(Decrease) in Cash	538,738	6,207,570		
Opening Cash and Cash Equivalents	568,956	562,700		
Reclassification of Cash Equivalents	200,000	552,. 55		
	(1,104,460)	(6,770,270)	(0	
Cash transferred in (out) as a Result of Administrative Restructuring	(1,101,100)			

Workers' Compensation (Dust Diseases) Authority

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

Investinate 1,099,525		2021-22 2022-	2021-22		2021-22	
Assets Current Assets 79,038						
Current Assets 79,038 44,255 45,015 Taxes Raceivable 51,898 69,786 64,015 Receivables 51,898 69,786 64,016 Contract Assets		φ000	φυυυ	φυυυ		
Cash Assets						
Taxes Receivable S1,898 69,786 64,014 Contract Assets Inventories Invent		70.000	44.055	45.045		
Receivables		79,030		45,015		
Contract Assets		51.898		64.014		
Financial Assets at Fair Value	Contract Assets					
Other Financial Assets	Inventories					
Assets Held For Sale		1,099,525	1,070,055	1,030,055		
Assets Held For Sale						
Total Current Assets						
Non Current Assets Taxes Receivable				1 130 08/		
Taxes Receivable		1,230,401	1,104,030	1,133,004		
Contract Assets Receivables Receivable						
Receivables						
Inventoriers				909,931		
Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Infrastructure Systems Investment Properties Intragibles Intragi	Inventories			,		
Property, Plant and Equipment Land and Building Plant and Equipment Investment Infestructure Systems 1.691 450 1,428 Infrastructure Systems """"""""""""""""""""""""""""""""""""						
Land and Building						
Plant and Equipment						
Infrastructure Systems				4.400		
Investment Properties		•				
Right of Use Assets 165 254				•••		
Intangibles						
Other Assets						
Total Assets						
Liabilities Current Liabilities	Total Non Current Assets	639,328	996,912	911,975		
Current Liabilities Taxes Payable 3,538 6,188 6,725 Contract Liabilities	Total Assets	1,869,789	2,181,008	2,051,059		
Taxes Payable <	Liabilities	.				
Payables 3,538 6,188 6,725 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 632 642 276 Provisions 115,310 184,355 173,343 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	Current Liabilities					
Contract Liabilities						
Other Financial Liabilities at Fair Value		3,538	6,188	6,725		
Borrowings 632 642 276 Provisions 115,310 184,355 173,343 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 119,480 191,185 180,344 Non Current Liabilities Payables Contract Liabilities Contract Liabilities at Fair Value Borrowings 276 274 Provisions 1,750,092 1,989,549 1,870,715 Other Total Non Current Liabilities 1,750,368 1,989,823 1,870,715 Total Liabilities 1,869,848 2,181,008 2,051,059 Net Assets (59) 0 (0) (0) Equity Accumulated Funds (59) (0) (0) (0) Reserves Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity Capital Equity						
Provisions 115,310 184,355 173,343 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 119,480 191,185 180,344 Non Current Liabilities Taxes Payable Payables		 632	642			
Other Liabilities Associated with Assets Held for Sale <t< td=""><td></td><td></td><td></td><td></td></t<>						
Liabilities Associated with Assets Held for Sale				170,040		
Non Current Liabilities						
Taxes Payable	Total Current Liabilities	119,480	191,185	180,344		
Payables	Non Current Liabilities	· · · · · · · · · · · · · · · · · · ·	•			
Contract Liabilities						
Other Financial Liabilities at Fair Value .						
Borrowings 276 274 Provisions 1,750,092 1,989,549 1,870,715 Other Total Non Current Liabilities 1,750,368 1,989,823 1,870,715 Total Liabilities 1,869,848 2,181,008 2,051,059 Net Assets (59) 0 (0) Equity Accumulated Funds (59) (0) (0) (0) Reserves Capital Equity						
Provisions Other 1,750,092 1,989,549 1,870,715 Total Non Current Liabilities 1,750,368 1,989,823 1,870,715 Total Liabilities 1,869,848 2,181,008 2,051,059 Net Assets (59) 0 (0) Equity (59) (0) (0) Reserves Capital Equity				•••		
Other Total Non Current Liabilities 1,750,368 1,989,823 1,870,715 Total Liabilities 1,869,848 2,181,008 2,051,059 Net Assets (59) 0 (0) Equity Accumulated Funds (59) (0) (0) Reserves Capital Equity				 1 870 715		
Total Non Current Liabilities 1,750,368 1,989,823 1,870,715 Total Liabilities 1,869,848 2,181,008 2,051,059 Net Assets (59) 0 (0) Equity (59) (0) (0) Reserves Capital Equity				1,070,713		
Net Assets (59) 0 (0) Equity Accumulated Funds (59) (0) (0) Reserves Capital Equity	Total Non Current Liabilities	•	•	1,870,715		
Equity Accumulated Funds (59) (0) (0) Reserves Capital Equity	Total Liabilities	1,869,848	2,181,008	2,051,059		
Accumulated Funds (59) (0) (0) Reserves Capital Equity	Net Assets	(59)	0	(0)		
Reserves	Equity					
Capital Equity		(59)	(0)	(0)		
Total Equity (59) (0) (0)	· · · ·		·			
	Total Equity	(59)	(0)	(0)		

	2021-22		2022-23
	Budget	Revised \$000	Budget \$000
	\$000		
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies	9,467	8,363	9,326
Finance Costs	14	14	1
Equivalent Income Tax			
Other Payments	242,816	281,191	158,919
Total Payments	252,298	289,568	168,246
Receipts	.		
Appropriation			
Cluster Grant Revenue			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	838	350	929
Retained Taxes, Fees and Fines	161,762	71,430	70,001
Interest Received	25,288	5,790	6,383
Grants and Contributions	•••		•••
Other Receipts	34,569	88,980	25,126
Total Receipts	222,457	166,550	102,439
Net Cash Flows From Operating Activities	(29,840)	(123,018)	(65,807)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(1,390)	(140)	(1,290)
Proceeds from Sale of Investments	75,000	152,129	100,000
Purchases of Investments	(2,723)	(12,553)	(31,503)
Advances Repayments Received			
Advances made			
Other Investing	(7,550)		
Net Cash Flows From Investing Activities	63,337	139,436	67,207
Cash Flows From Financing Activities	·	•	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(10)	0	(640)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(10)	0	(640)
Net Increase/(Decrease) in Cash	33,487	16,418	760
Opening Cash and Cash Equivalents	45,551	27,837	44,255
Reclassification of Cash Equivalents	•	· · · ·	
Cash transferred in (out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	79,038	44,255	45,015
ordering outer und outer Equivalents	1 3,000	77,200	70,013