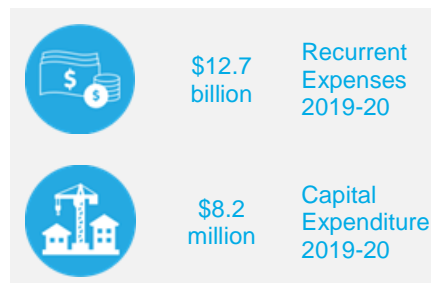


8. TREASURY CLUSTER

8.1 Introduction

The Treasury cluster, as the Government's principal financial and economic adviser, enables the Government to deliver its promise to the people of New South Wales that the State will always be a great place to live and work. The cluster comprises several entities, including the Crown Finance Entity that reports large expenditures in relation to whole-of-State assets and liabilities. The Treasury, by comparison, represents a smaller proportion of total cluster expenditure.



Contribution to the Government's Priorities

The Treasury cluster contributes to delivering the following Government priorities:

- A strong economy, quality jobs and job security for workers of today and tomorrow
- Making Government work better for you by putting the customer at the centre of everything we do.

State Outcomes to be delivered by the Treasury cluster

| State Outcome | Description |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Driving the economic growth of NSW | Driving whole-of-state economic policy and strategy, with a focus on enhancing the wellbeing of NSW citizens, creating a competitive business and investment environment, supporting and attracting new and expanding businesses to create jobs for the people of NSW and growing the visitor economy. |
| Effective capital and balance sheet optimisation | Managing whole-of-State financial asset and liability activities, as measured by investment and debt performance. Maintaining strong financial management through accurate data and advice. Working towards the State's objective of fully funding Defined Benefit Superannuation by 2030. |
| Sustainable fiscal position to enable the delivery of outcomes | Providing informed fiscal, economic, commercial and financial analysis and advice. Maintaining the State's triple-A rating through implementing comprehensive financial management strategies, and meeting revenue and expenditure growth targets. |

8.2 2019-20 Budget Highlights

In 2019-20, the Treasury cluster will spend \$12.7 billion (\$12.7 billion recurrent expenses and \$8.2 million capital expenditure). Key initiatives are highlighted below.

Driving the economic growth of New South Wales

- Create 250,000 new jobs over the next four years from 2019
- \$300 million in workers compensation insurance premium discounts over three years for 280,000 employers via Insurance and Care NSW, delivering an average discount of 8 per cent, and maximum of 12.5 per cent, for employers with the safest workplaces
- \$141 million in 2019-20 to promote New South Wales tourism through Destination NSW, including attracting major events to support local economies
- \$127 million in 2019-20 on increasing jobs and investment in New South Wales, including \$4.3 million for the start-up hubs in Western Sydney
- The NSW Small Business Commission will receive \$6 million in 2019-20 to continue important advocacy work on behalf of small businesses, like its recent efforts to help drought-affected businesses secure deferrals on Business Activity Statements with the Australian Taxation Office
- Establish the Sydney Innovation and Technology Precinct at Central-Eveleigh
- Establish an agribusiness precinct in the Western Sydney Aerotropolis which will contribute directly to 2,500 jobs and support up to 12,000 more.

The Government will continue to invest in supporting safe workplaces and boosting job creation including through:

- the Jobs Action Plan payroll tax rebate and Small Business Employment Incentive Scheme to support job creation and make it easier to start a business
- the Business Connect program, ensuring businesses across the State will continue to get access to professional advice from a network of trusted business advisory services
- the NSW Government Aboriginal Procurement Policy, aimed at awarding three per cent of government goods and services contracts to Aboriginal owned businesses
- the Boosting Business Innovation Program, giving small businesses access to research organisations to build strong local business communities and stimulate economic growth in metropolitan and regional New South Wales.

Effective capital and balance sheet optimisation

This includes activities to optimise the State's balance sheet, which is underpinned by the cluster's whole-of-State financial asset and liability activities, including those administered by the Crown Finance Entity and Electricity Retained Interest Corporations. Key initiatives and activities include:

- management of the Treasury Banking System post the completion of the banking tender and maximising returns on the State's centrally managed cash holdings
- managing the State's core debt portfolio to minimise the market value and cost of the debt within specified risk parameters, and managing any significant finance risks for the State
- administering the Restart NSW and Social and Affordable Housing Fund, to maximise returns for investment in productive infrastructure and boost delivery of social and affordable homes across New South Wales

- overseeing the State's investments, including retained interest in Ausgrid and Endeavour Energy, as well as administering the residual assets and liabilities of major State asset sales and long-term lease transactions
- managing the NSW public sector Defined Benefit Superannuation Scheme, in line with the Government's long-term funding plan.

8.1 Machinery of Government

Under the Administrative Arrangements (Administrative Changes – Public Service Agencies) Order 2019, the following changes to the Treasury cluster are effective 1 July 2019:

- Procurement NSW transfers from the former Finance, Services and Innovation cluster into the Treasury cluster
- the following functions, agencies and groups from the former Industry cluster transfer into the Treasury cluster:
 - those functions associated with the administration of legislation allocated to the Minister for Jobs, Investment, Tourism and Western Sydney
 - Office of the Small Business Commissioner
 - NSW Trade and Investment.
- Western City and Aerotropolis Authority Staff Agency transfers from the Premier and Cabinet cluster into the Treasury cluster.
- transfers out of the Treasury cluster:
 - the Data Analytics Centre to the Customer Service cluster
 - the functions associated with the administration of legislation allocated to the Special Minister of State, Minister for Public Service and Employee Relations, Aboriginal Affairs and the Arts transfer to the Premier and Cabinet.

8.2 Overview of cluster expenses by State Outcome

A summary of expenses by State Outcome is provided in the charts below.

Chart 8.1: Recurrent expenses by outcome 2019-20 (dollars and %)

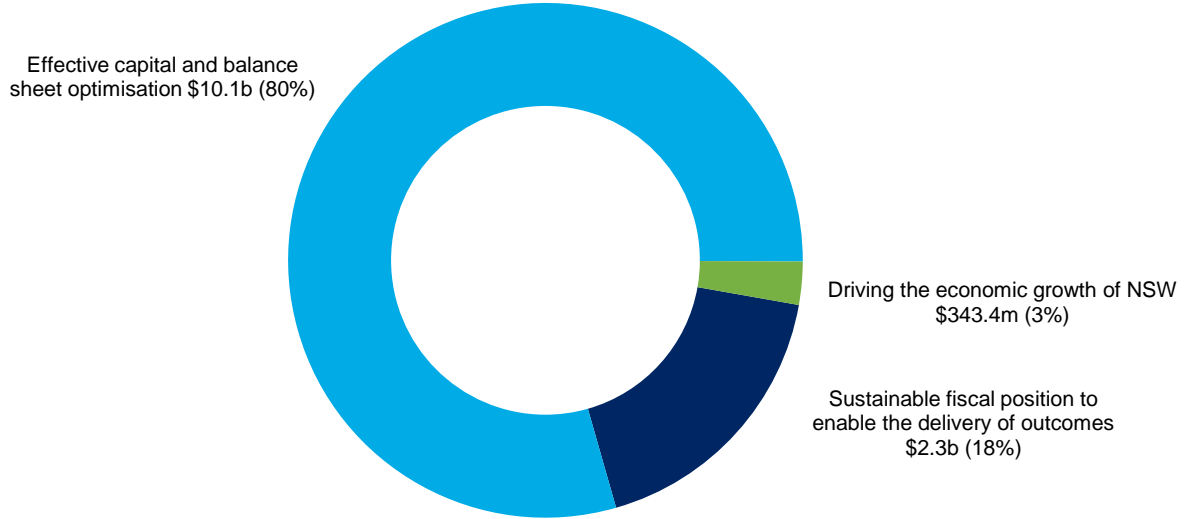
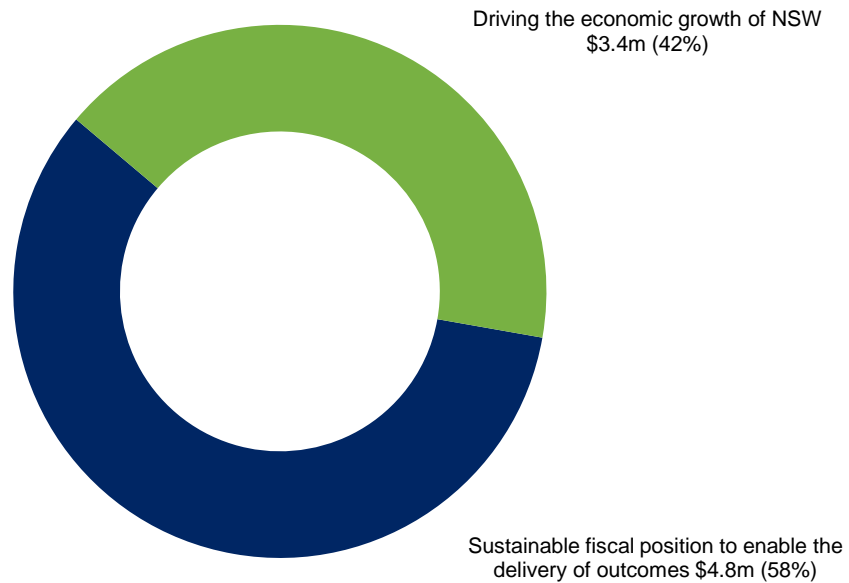


Chart 8.2: Capital expenditure by outcome 2019-20 (dollars and %)



8.3 Agency Expense Summary

The 2019-20 Budget for the Treasury (and other agencies within the cluster) is listed in the table below.

In 2019-20, the Treasury will spend \$424.3 million (\$416.5 million recurrent expenses and \$7.8 million capital expenditure).

| Treasury cluster | Expenses ^(a) | | | Capital Expenditure | | |
|----------------------------------------------------------------------------------|-------------------------|-----------------|------------------------|---------------------|----------------|---------------|
| | 2018-19 Revised | 2019-20 Budget | Change | 2018-19 Revised | 2019-20 Budget | Change |
| | \$m | \$m | % | \$m | \$m | % |
| The Treasury | 131.8 | 283.1 | 114.8 | 7.3 | 7.8 | 6.6 |
| Cluster Grants | 0.0 | 133.3 | N/A ^(b) | ... | ... | ... |
| Total Principal Agency | 131.8 | 416.5 | 216.0 | 7.3 | 7.8 | 6.6 |
| Alpha Distribution Ministerial Holding Corporation | 10.4 | 10.4 | (0.5) | 0.0 | 0.0 | 0.0 |
| Building Insurers' Guarantee Corporation | (3.7) | 0.2 | (104.4) ^(e) | 0.0 | 0.0 | 0.0 |
| Crown Finance Entity | 12,178.4 | 9,819.5 | (19.4) | 0.0 | 0.0 | 0.0 |
| Electricity Assets Ministerial Holding Corporation | 5.9 | 6.2 | 5.6 | 0.0 | 0.0 | 0.0 |
| Electricity Retained Interest Corporation - Ausgrid | 146.5 | 1.0 | (99.3) ^(f) | 0.0 | 0.0 | 0.0 |
| Electricity Retained Interest Corporation - Endeavour Energy | 39.0 | 127.2 | 226.2 | 0.0 | 0.0 | 0.0 |
| Electricity Transmission Ministerial Holding Corporation | 6.5 | 6.3 | (2.6) | 0.0 | 0.0 | 0.0 |
| Epsilon Distribution Ministerial Holding Corporation | 3.0 | 3.1 | 2.1 | 0.0 | 0.0 | 0.0 |
| Liability Management Ministerial Corporation | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 |
| NSW Self Insurance Corporation | 2,429.2 | 2,131.9 | (12.2) | 0.2 | 0.2 | 0.0 |
| Ports Assets Ministerial Holding Corporation . | 37.8 | 40.6 | 7.4 | 0.0 | 0.0 | 0.0 |
| Roads Retained Interest Pty Ltd | 1.1 | 86.7 | 7,458.1 | 0.0 | 0.0 | 0.0 |
| Workers' Compensation (Dust Diseases) Authority | 44.8 | 48.0 | 7.3 | 3.1 | 0.0 | (98.7) |
| Total Cluster Agencies | 14,898.9 | 12,281.1 | (17.6) | 3.2 | 0.2 | (93.5) |
| Agencies transferred from: Industry (GG) Cluster^(c) | | | | | | |
| Destination NSW | 176.7 | 141.2 | (20.1) ^(g) | 0.2 | 0.2 | 0.0 |
| Agencies transferred from: Premier and Cabinet (GG) Cluster^(d) | | | | | | |
| Western City and Aerotropolis Authority | 2.8 | 0.0 | N/A ^(h) | 0.0 | 0.0 | 0.0 |
| Total Transferred In Agencies | 179.5 | 141.2 | (21.4) | 0.2 | 0.2 | 0.0 |

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

(b) For 2019-20, the Treasury cluster includes several new functions following machinery of government changes (see section 8.3), and thus comparisons between 2018-19 and 2019-20 Budget are not like for like comparisons.

(c) Destination NSW transfers from the former Industry cluster effective 1 July 2019.

(d) The Western City and Aerotropolis Authority transfers from the Premier and Cabinet cluster effective 1 July 2019.

(e) Recurrent reduction due to movements in actuarial valuation of outstanding claims.

(f) Recurrent reduction relates to revised expense profile incurred by the State following the long-term lease of Ausgrid.

(g) Recurrent reduction due to completion of four-year funded projects from 2015-16.

(h) The 2019-20 budget for the Western City and Aerotropolis Authority is yet to be determined pending the finalisation of machinery of government changes.

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

8.4 Financial Statements

The Treasury

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|----------------|----------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | 85,818 | 81,572 | 134,057 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 38,090 | 43,152 | 63,778 |
| Grants and Subsidies | 4,859 | 359 | 196,038 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 6,552 | 6,628 | 16,807 |
| Finance Costs | 68 | 68 | 5,787 |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 135,386 | 131,778 | 416,466 |
| Revenue | | | |
| Appropriation Revenue | 128,839 | 115,839 | 368,168 |
| Cluster Grant Revenue | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 1,722 | 1,741 | 2,726 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 16,024 | 16,024 | 22,523 |
| Grants and Contributions | ... | 1,900 | 1,061 |
| Investment Revenue | ... | ... | 12,797 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | 1,015 | ... |
| Total Revenue | 146,586 | 136,520 | 407,275 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | 11,199 | 4,741 | (9,192) |

Balance Sheet

| | 2018-19 | | 2019-20 |
|--------------------------------------------------|---------------|---------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 14,290 | 10,389 | 4,678 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 11,288 | 5,466 | 6,471 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | 14 |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 25,578 | 15,855 | 11,163 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | (25) | ... | (35) |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | | | |
| Land and Building | ... | ... | 149,527 |
| Plant and Equipment | 13,303 | 13,023 | 11,558 |
| Infrastructure Systems | ... | ... | (276) |
| Investment Properties | ... | ... | ... |
| Intangibles | 58,420 | 51,087 | 52,315 |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 71,698 | 64,110 | 213,089 |
| Total Assets | 97,276 | 79,965 | 224,251 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 19,443 | 7,668 | 8,049 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 1 | ... | 3,507 |
| Provisions | 8,650 | 8,998 | 10,367 |
| Other | 1,748 | 1,382 | 11 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 29,842 | 18,048 | 21,934 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | 152,257 |
| Provisions | 3,045 | 3,203 | 3,625 |
| Other | 11,866 | 11,866 | ... |
| Total Non Current Liabilities | 14,911 | 15,069 | 155,882 |
| Total Liabilities | 44,753 | 33,117 | 177,816 |
| Net Assets | 52,523 | 46,848 | 46,435 |
| Equity | | | |
| Accumulated Funds | 52,523 | 46,848 | 46,435 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | 52,523 | 46,848 | 46,435 |

Cash Flow Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|-----------------|----------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | 84,790 | 79,550 | 130,404 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 4,859 | 359 | 196,038 |
| Finance Costs | ... | ... | 5,719 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 46,914 | 53,556 | 70,641 |
| Total Payments | 136,563 | 133,465 | 402,802 |
| Receipts | | | |
| Appropriation | 128,839 | 115,839 | 368,168 |
| Cluster Grant Revenue | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 16,127 | 16,070 | 21,929 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | 12,797 |
| Grants and Contributions | ... | 1,900 | 1,061 |
| Other Receipts | 4,033 | 3,768 | 4,033 |
| Total Receipts | 148,999 | 137,577 | 407,988 |
| Net Cash Flows From Operating Activities | 12,436 | 4,112 | 5,186 |
| Cash Flows From Investing Activities | | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (852) | (932) | (1,100) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (10,194) | (6,387) | (6,700) |
| Net Cash Flows From Investing Activities | (11,046) | (7,319) | (7,800) |
| Cash Flows From Financing Activities | | | |
| Proceeds from Borrowings and Advances | 1 | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | (3,097) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| Net Cash Flows From Financing Activities | 1 | ... | (3,097) |
| Net Increase/(Decrease) in Cash | 1,391 | (3,207) | (5,711) |
| Opening Cash and Cash Equivalents | 12,897 | 13,596 | 10,389 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 14,289 | 10,389 | 4,678 |

Crown Finance Entity

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------|-------------------|--------------------|--------------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | 2,829,623 | 3,734,774 | 2,824,503 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 130,022 | 77,914 | 141,718 |
| Grants and Subsidies | 5,262,971 | 6,583,739 | 5,101,522 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | 1,404,228 | 1,502,474 | 1,535,892 |
| Other Expenses | 225,976 | 279,470 | 215,860 |
| TOTAL EXPENSES EXCLUDING LOSSES | 9,852,820 | 12,178,372 | 9,819,496 |
| Revenue | | | |
| Appropriation Revenue | 19,108,352 | 19,502,349 | 14,498,083 |
| Cluster Grant Revenue | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other | ... | ... | ... |
| Liabilities | | | |
| Transfers to the Crown Entity | (10,140,123) | (15,652,924) | (14,466,272) |
| Sales of Goods and Services | 4,500 | 4,400 | 4,400 |
| Grants and Contributions | 241,000 | 207,326 | 222,572 |
| Investment Revenue | 1,199,193 | 1,973,046 | 1,611,609 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 60,260 | 158,264 | 57,761 |
| Total Revenue | 10,473,182 | 6,192,461 | 1,928,153 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | 1,300 | (146,855) | 1,000 |
| Net Result | 621,662 | (6,132,766) | (7,890,342) |

Balance Sheet

| | 2018-19 | | 2019-20 |
|--------------------------------------------------|---------------------|---------------------|---------------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 1,969,667 | 1,987,849 | 1,498,206 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 22,853 | 10,585 | 11,111 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 29 | 29 | 30 |
| Other Financial Assets | 82,752 | 977,355 | 183,610 |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 2,075,301 | 2,975,818 | 1,692,957 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 23,598,494 | 30,491,637 | 28,402,066 |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | ... | ... | ... |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 23,598,494 | 30,491,637 | 28,402,066 |
| Total Assets | 25,673,795 | 33,467,455 | 30,095,023 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 431,455 | 395,850 | 481,571 |
| Other Financial Liabilities at Fair Value | ... | 6,018 | 9,159 |
| Borrowings | 677,309 | 331,932 | 401,968 |
| Provisions | 9,466,039 | 10,812,893 | 11,115,054 |
| Other | 98,752 | 2,000 | 1,614 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 10,673,555 | 11,548,694 | 12,009,365 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | 142,137 | 132,978 |
| Borrowings | 28,274,420 | 32,193,120 | 39,795,499 |
| Provisions | 45,565,386 | 61,474,826 | 58,996,317 |
| Other | 9,192 | 6,376 | 4,844 |
| Total Non Current Liabilities | 73,848,998 | 93,816,460 | 98,929,638 |
| Total Liabilities | 84,522,553 | 105,365,153 | 110,939,003 |
| Net Assets | (58,848,758) | (71,897,698) | (80,843,980) |
| Equity | | | |
| Accumulated Funds | (58,848,758) | (71,897,698) | (80,843,980) |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | (58,848,758) | (71,897,698) | (80,843,980) |

Cash Flow Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|--------------------|---------------------|--------------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | 2,528,876 | 2,465,645 | 2,890,002 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 5,262,971 | 6,583,739 | 5,101,522 |
| Finance Costs | 1,241,259 | 1,250,496 | 1,348,382 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 595,591 | 435,079 | 587,170 |
| Total Payments | 9,628,697 | 10,734,960 | 9,927,076 |
| Receipts | | | |
| Appropriation | 19,108,352 | 19,416,212 | 14,498,083 |
| Cluster Grant Revenue | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | (10,140,123) | (15,652,924) | (14,466,272) |
| Sale of Goods and Services | 4,500 | (77,511) | 4,400 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 196,544 | 326,961 | 70,757 |
| Grants and Contributions | 241,000 | 207,326 | 222,572 |
| Other Receipts | 823,136 | 1,118,621 | 1,437,866 |
| Total Receipts | 10,233,409 | 5,338,686 | 1,767,405 |
| Net Cash Flows From Operating Activities | 604,712 | (5,396,274) | (8,159,671) |
| Cash Flows From Investing Activities | | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | 6,516,335 | 14,963,071 | 5,399,542 |
| Purchases of Investments | (3,742,433) | (20,388,645) | (2,249,931) |
| Advances Repayments Received | 117,502 | 248,146 | 111,252 |
| Advances made | (333,740) | (262,095) | (242,941) |
| Other Investing | ... | ... | ... |
| Net Cash Flows From Investing Activities | 2,557,664 | (5,439,523) | 3,017,923 |
| Cash Flows From Financing Activities | | | |
| Proceeds from Borrowings and Advances | 45,000 | 3,905,631 | 7,980,000 |
| Repayment of Borrowings and Advances | (316,025) | (1,116,286) | (354,301) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | (2,661,592) | (9,817,577) | (2,973,594) |
| Net Cash Flows From Financing Activities | (2,932,617) | (7,028,232) | 4,652,105 |
| Net Increase/(Decrease) in Cash | 229,759 | (17,864,030) | (489,643) |
| Opening Cash and Cash Equivalents | 1,739,908 | 2,504,385 | 1,987,849 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | 17,347,493 | ... |
| Closing Cash and Cash Equivalents | 1,969,667 | 1,987,849 | 1,498,206 |

NSW Self Insurance Corporation

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|------------------|------------------|------------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 1,570,949 | 2,116,930 | 1,976,244 |
| Grants and Subsidies | ... | 90,000 | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 833 | 802 | 856 |
| Finance Costs | 322,151 | 143,554 | 154,774 |
| Other Expenses | ... | 77,915 | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 1,893,933 | 2,429,201 | 2,131,874 |
| 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 | 1,210,552 | 1,221,820 | 1,642,244 |
| Grants and Contributions | 134,496 | 1,259,496 | 19,155 |
| Investment Revenue | 574,797 | 696,844 | 711,259 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | ... | ... |
| Total Revenue | 1,919,845 | 3,178,160 | 2,372,658 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | 25,912 | 748,959 | 240,784 |

Balance Sheet

| | 2018-19 | | 2019-20 |
|--------------------------------------------------|------------------|-------------------|-------------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 610,448 | 1,664,222 | 705,024 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 82,562 | 140,160 | 139,587 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 693,010 | 1,804,382 | 844,611 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | 184,983 | 189,228 | 192,236 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 8,680,474 | 8,910,655 | 10,493,003 |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | ... | ... | ... |
| Land and Building | ... | ... | ... |
| Plant and Equipment | 193 | 113 | 222 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | 968 | 915 | 120 |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 8,866,618 | 9,100,911 | 10,685,581 |
| Total Assets | 9,559,628 | 10,905,293 | 11,530,192 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 334 | 18,448 | 18,618 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 1,054,889 | 1,226,847 | 1,271,395 |
| Other | 95,806 | 323,844 | 124,588 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 1,151,029 | 1,569,139 | 1,414,601 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 7,312,646 | 8,235,973 | 8,526,605 |
| Other | 366,315 | 108,661 | 356,683 |
| Total Non Current Liabilities | 7,678,961 | 8,344,634 | 8,883,288 |
| Total Liabilities | 8,829,990 | 9,913,773 | 10,297,889 |
| Net Assets | 729,638 | 991,520 | 1,232,303 |
| Equity | | | |
| Accumulated Funds | 729,638 | 991,520 | 1,232,303 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | 729,638 | 991,520 | 1,232,303 |

Cash Flow Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|------------------|------------------|--------------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | 649,102 | 605,435 | 715,298 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | 90,000 | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 1,128,898 | 1,044,146 | 1,277,598 |
| Total Payments | 1,778,000 | 1,739,581 | 1,992,896 |
| 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 | 1,333,574 | 1,299,973 | 1,691,583 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 12,952 | 14,446 | 13,911 |
| Grants and Contributions | 134,496 | 1,259,496 | 19,155 |
| Other Receipts | 496,771 | 523,830 | 591,965 |
| Total Receipts | 1,977,793 | 3,097,745 | 2,316,614 |
| Net Cash Flows From Operating Activities | 199,793 | 1,358,164 | 323,718 |
| 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 | 350,000 | 300,000 | 150,000 |
| Purchases of Investments | (309,986) | (499,352) | (1,432,745) |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (60) | (60) | (60) |
| Net Cash Flows From Investing Activities | 39,844 | (199,522) | (1,282,915) |
| 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 | 239,637 | 1,158,642 | (959,197) |
| Opening Cash and Cash Equivalents | 370,811 | 505,579 | 1,664,222 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 610,448 | 1,664,222 | 705,024 |

Western City and Aerotropolis Authority

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|------------|--------------|------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | ... | 664 | ... |
| Personnel Services Expenses | ... | 850 | ... |
| Other Operating Expenses | ... | 1,293 | ... |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | ... | 2,807 | ... |
| Revenue | | | |
| Appropriation Revenue | ... | ... | ... |
| Cluster Grant Revenue | ... | 2,807 | ... |
| 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 | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | ... | ... |
| Total Revenue | ... | 2,807 | ... |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | ... | ... | ... |

Balance Sheet

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|--------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash Assets | ... | 96 | 96 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | ... | 96 | 96 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | ... | ... | ... |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | ... | ... | ... |
| Total Assets | ... | 96 | 96 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | 96 | 96 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | ... | 96 | 96 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Total Non Current Liabilities | ... | ... | ... |
| Total Liabilities | ... | 96 | 96 |
| Net Assets | ... | ... | ... |
| Equity | | | |
| Accumulated Funds | ... | ... | ... |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | ... | ... | ... |

Cash Flow Statement

| | 2018-19 Budget \$000 | Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | ... | 664 | ... |
| Personnel Services | ... | 850 | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | ... | 1,197 | ... |
| Total Payments | ... | 2,711 | ... |
| Receipts | | | |
| Appropriation | ... | ... | ... |
| Cluster Grant Revenue | ... | 2,807 | ... |
| 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 | ... | 2,807 | ... |
| Net Cash Flows From Operating Activities | ... | 96 | ... |
| 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 | ... | 96 | ... |
| Opening Cash and Cash Equivalents | ... | ... | 96 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | ... | 96 | 96 |

Alpha Distribution Ministerial Holding Corporation

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|---------------|---------------|---------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | 513 | 718 | 449 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 136 | 9,687 | 9,905 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 649 | 10,405 | 10,354 |
| 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 | 9,510 | 9,412 | 9,984 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 564 | 9,691 | 9,909 |
| Total Revenue | 10,074 | 19,103 | 19,893 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | (13) | ... |
| Net Result | 9,425 | 8,684 | 9,539 |

Balance Sheet

| | 2018-19 | | 2019-20 |
|--------------------------------------------------|----------------|----------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 26,283 | 27,067 | 28,101 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 55 | 56 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 26,283 | 27,122 | 28,158 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | 148,180 | 147,935 | 157,511 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | ... | ... | ... |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 148,180 | 147,935 | 157,511 |
| Total Assets | 174,462 | 175,057 | 185,669 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 116 | 827 | 849 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | 230 | 234 | 239 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 346 | 1,060 | 1,088 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 21,513 | 22,316 | 20,538 |
| Other | ... | ... | ... |
| Total Non Current Liabilities | 21,513 | 22,316 | 20,538 |
| Total Liabilities | 21,859 | 23,377 | 21,626 |
| Net Assets | 152,604 | 151,680 | 164,043 |
| Equity | | | |
| Accumulated Funds | 152,604 | 151,680 | 164,043 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | 152,604 | 151,680 | 164,043 |

Cash Flow Statement

| | 2018-19 Budget \$000 | Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | ... | 257 | (597) |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 133 | 10,620 | 9,889 |
| Total Payments | 133 | 10,878 | 9,292 |
| Receipts | | | |
| Appropriation | ... | ... | ... |
| Cluster Grant Revenue | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | ... | 4 | 5 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 418 | 418 | 407 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | 564 | 10,850 | 9,914 |
| Total Receipts | 982 | 11,273 | 10,327 |
| Net Cash Flows From Operating Activities | 849 | 395 | 1,035 |
| 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 | 849 | 395 | 1,035 |
| Opening Cash and Cash Equivalents | 25,434 | 26,672 | 27,067 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 26,283 | 27,067 | 28,101 |

Building Insurers' Guarantee Corporation

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|------------|----------------|------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 489 | (3,745) | 164 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 489 | (3,745) | 164 |
| 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 | 641 | 743 | 744 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | ... | ... |
| Total Revenue | 641 | 743 | 744 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | 152 | 4,487 | 580 |

Balance Sheet

| | 2018-19 | | 2019-20 |
|--------------------------------------------------|---------------|---------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 35,510 | 45,602 | 41,925 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 45 | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 35,555 | 45,602 | 41,925 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | | | |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | ... | ... | ... |
| Total Assets | 35,555 | 45,602 | 41,925 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | (18) | 46 | 46 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 6,248 | 94 | (4,163) |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 6,230 | 140 | (4,116) |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | 5,666 | 5,666 |
| Other | ... | ... | ... |
| Total Non Current Liabilities | ... | 5,666 | 5,666 |
| Total Liabilities | 6,230 | 5,807 | 1,550 |
| Net Assets | 29,325 | 39,795 | 40,375 |
| Equity | | | |
| Accumulated Funds | 29,325 | 39,795 | 40,375 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | 29,325 | 39,795 | 40,375 |

Cash Flow Statement

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 12,065 | 4,352 | 4,420 |
| Total Payments | 12,065 | 4,352 | 4,420 |
| 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 | 641 | 743 | 712 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | ... | 85 | 32 |
| Total Receipts | 641 | 828 | 744 |
| Net Cash Flows From Operating Activities | (11,424) | (3,524) | (3,676) |
| 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 | (11,424) | (3,524) | (3,676) |
| Opening Cash and Cash Equivalents | 46,932 | 49,126 | 45,602 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 35,508 | 45,602 | 41,925 |

Destination NSW

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|----------------|----------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | 21,319 | 21,319 | 21,750 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 133,750 | 141,830 | 105,874 |
| Grants and Subsidies | 17,551 | 13,376 | 11,347 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 152 | 164 | 2,021 |
| Finance Costs | ... | ... | 167 |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 172,772 | 176,689 | 141,159 |
| Revenue | | | |
| Appropriation Revenue | ... | ... | ... |
| Cluster Grant Revenue | 164,138 | 166,845 | 133,346 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 325 | 325 | 325 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | ... | ... | ... |
| Grants and Contributions | 6,000 | 7,200 | 5,996 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | 10 | ... |
| Total Revenue | 170,463 | 174,380 | 139,667 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | (2,309) | (2,309) | (1,492) |

Balance Sheet

| | 2018-19 | | 2019-20 |
|--------------------------------------------------|-----------------|-----------------|-----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 8,411 | 14,176 | 13,523 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 4,119 | 8,943 | 8,773 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 12,530 | 23,119 | 22,296 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | | | |
| Land and Building | ... | ... | 5,790 |
| Plant and Equipment | 464 | 258 | 287 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | 49 | 55 | 41 |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 513 | 313 | 6,118 |
| Total Assets | 13,043 | 23,432 | 28,414 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 21,547 | 31,841 | 32,341 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | 1,809 |
| Provisions | 3,401 | 3,291 | 3,291 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 24,948 | 35,133 | 37,442 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | 4,165 |
| Provisions | 954 | 966 | 966 |
| Other | ... | ... | ... |
| Total Non Current Liabilities | 954 | 966 | 5,131 |
| Total Liabilities | 25,902 | 36,099 | 42,573 |
| Net Assets | (12,859) | (12,667) | (14,159) |
| Equity | | | |
| Accumulated Funds | (12,859) | (12,667) | (14,159) |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | (12,859) | (12,667) | (14,159) |

Cash Flow Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|----------------|----------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | 20,994 | 20,994 | 21,425 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 17,551 | 13,376 | 11,347 |
| Finance Costs | ... | ... | 167 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 138,650 | 152,930 | 110,874 |
| Total Payments | 177,195 | 187,300 | 143,813 |
| Receipts | | | |
| Appropriation | ... | ... | ... |
| Cluster Grant Revenue | 164,138 | 166,845 | 133,346 |
| 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 | 5,000 | 6,200 | 4,996 |
| Other Receipts | 6,670 | 6,680 | 6,670 |
| Total Receipts | 175,808 | 179,725 | 145,012 |
| Net Cash Flows From Operating Activities | (1,387) | (7,575) | 1,199 |
| Cash Flows From Investing Activities | | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (60) | (60) | (160) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (100) | (100) | ... |
| Net Cash Flows From Investing Activities | (160) | (160) | (160) |
| Cash Flows From Financing Activities | | | |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | (1,692) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| Net Cash Flows From Financing Activities | ... | ... | (1,692) |
| Net Increase/(Decrease) in Cash | (1,547) | (7,735) | (653) |
| Opening Cash and Cash Equivalents | 9,958 | 21,911 | 14,176 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 8,411 | 14,176 | 13,523 |

Electricity Assets Ministerial Holding Corporation

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|----------------|----------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 261 | 299 | 152 |
| Grants and Subsidies | 9,518 | 4,800 | 4,988 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | 1,709 | 769 | 1,058 |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 11,488 | 5,868 | 6,199 |
| 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 | 2,625 | 2,446 | 2,206 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 375 | 732 | 532 |
| Total Revenue | 3,000 | 3,179 | 2,738 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | (8,488) | (2,689) | (3,461) |

Balance Sheet

| | 2018-19 | | 2019-20 |
|--------------------------------------------------|----------------|----------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 151,887 | 156,783 | 149,834 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 571 | 779 | 758 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 152,458 | 157,561 | 150,592 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | 2,332 | 2,716 | 2,564 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | ... | ... | ... |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 2,332 | 2,716 | 2,564 |
| Total Assets | 154,790 | 160,278 | 153,156 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 42 | 42 | 45 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 4,434 | 4,460 | 4,010 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 4,476 | 4,502 | 4,055 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 37,841 | 47,062 | 43,849 |
| Other | ... | ... | ... |
| Total Non Current Liabilities | 37,841 | 47,062 | 43,849 |
| Total Liabilities | 42,317 | 51,565 | 47,904 |
| Net Assets | 112,473 | 108,713 | 105,252 |
| Equity | | | |
| Accumulated Funds | 112,473 | 108,713 | 105,252 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | 112,473 | 108,713 | 105,252 |

Cash Flow Statement

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | 393 | 997 | 455 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 9,518 | 4,800 | 4,988 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 4,822 | 6,004 | 4,847 |
| Total Payments | 14,733 | 11,801 | 10,290 |
| 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 | 48 | 21 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 2,625 | 2,446 | 2,206 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | 1,007 | 2,000 | 1,114 |
| Total Receipts | 3,633 | 4,494 | 3,341 |
| Net Cash Flows From Operating Activities | (11,100) | (7,307) | (6,949) |
| 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 | (11,100) | (7,307) | (6,949) |
| Opening Cash and Cash Equivalents | 162,987 | 164,090 | 156,783 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 151,887 | 156,783 | 149,834 |

Electricity Retained Interest Corporation - Ausgrid

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|----------------|----------------|--------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | 367 | 367 | 368 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 385 | 508 | 657 |
| Grants and Subsidies | 154,000 | 145,653 | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 154,752 | 146,528 | 1,026 |
| 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 | ... | 875 | 1,026 |
| Investment Revenue | 154,000 | 145,653 | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 752 | ... | ... |
| Total Revenue | 154,752 | 146,528 | 1,026 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | ... | ... | ... |

Balance Sheet

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|--------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash Assets | ... | ... | ... |
| Taxes Receivable | ... | ... | ... |
| Receivables | 97 | 314 | 328 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 97 | 314 | 328 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | 3,923,707 | 3,953,809 | 3,953,809 |
| Property, Plant and Equipment - | | | |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 3,923,707 | 3,953,809 | 3,953,809 |
| Total Assets | 3,923,804 | 3,954,123 | 3,954,137 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 97 | 314 | 328 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 97 | 314 | 328 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Total Non Current Liabilities | ... | ... | ... |
| Total Liabilities | 97 | 314 | 328 |
| Net Assets | 3,923,707 | 3,953,809 | 3,953,809 |
| Equity | | | |
| Accumulated Funds | 3,886,606 | 3,947,212 | 3,947,212 |
| Reserves | 37,101 | 6,597 | 6,597 |
| Capital Equity | ... | ... | ... |
| Total Equity | 3,923,707 | 3,953,809 | 3,953,809 |

Cash Flow Statement

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | 367 | 367 | 368 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 154,000 | 145,653 | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 385 | 553 | 643 |
| Total Payments | 154,752 | 146,573 | 1,011 |
| 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 | ... | 45 | (14) |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | ... | 875 | 1,026 |
| Other Receipts | 154,752 | 145,653 | ... |
| Total Receipts | 154,752 | 146,573 | 1,011 |
| Net Cash Flows From Operating Activities | ... | ... | ... |
| Cash Flows From Investing Activities | | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| Net Cash Flows From Investing Activities | ... | ... | ... |
| Cash Flows From Financing Activities | | | |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| Net Cash Flows From Financing Activities | ... | ... | ... |
| Net Increase/(Decrease) in Cash | ... | ... | ... |
| Opening Cash and Cash Equivalents | ... | ... | ... |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | ... | ... | ... |

Electricity Retained Interest Corporation - Endeavour Energy

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|---------------|---------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | 358 | 351 | 370 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 395 | 585 | 657 |
| Grants and Subsidies | 68,000 | 38,061 | 126,170 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 68,753 | 38,996 | 127,197 |
| 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 | ... | 935 | 1,027 |
| Investment Revenue | 68,000 | 33,017 | 121,000 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 753 | 5,044 | 5,170 |
| Total Revenue | 68,753 | 38,996 | 127,197 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | ... | ... | ... |

Balance Sheet

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|--------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash Assets | ... | ... | ... |
| Taxes Receivable | ... | ... | ... |
| Receivables | 93 | 379 | 363 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 93 | 379 | 363 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | 1,946,448 | 2,032,702 | 2,032,702 |
| Property, Plant and Equipment - | | | |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 1,946,448 | 2,032,702 | 2,032,702 |
| Total Assets | 1,946,541 | 2,033,081 | 2,033,065 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 93 | 379 | 363 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 93 | 379 | 363 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Total Non Current Liabilities | ... | ... | ... |
| Total Liabilities | 93 | 379 | 363 |
| Net Assets | 1,946,448 | 2,032,702 | 2,032,702 |
| Equity | | | |
| Accumulated Funds | 1,946,448 | 2,046,292 | 2,046,292 |
| Reserves | ... | (13,590) | (13,590) |
| Capital Equity | ... | ... | ... |
| Total Equity | 1,946,448 | 2,032,702 | 2,032,702 |

Cash Flow Statement

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | 358 | 351 | 370 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 68,000 | 38,061 | 126,170 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 395 | 588 | 673 |
| Total Payments | 68,753 | 38,999 | 127,213 |
| 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 | ... | 3 | 16 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | ... | 935 | 1,027 |
| Other Receipts | 68,753 | 38,061 | 126,170 |
| Total Receipts | 68,753 | 38,999 | 127,213 |
| Net Cash Flows From Operating Activities | ... | ... | ... |
| Cash Flows From Investing Activities | | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| Net Cash Flows From Investing Activities | ... | ... | ... |
| Cash Flows From Financing Activities | | | |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| Net Cash Flows From Financing Activities | ... | ... | ... |
| Net Increase/(Decrease) in Cash | ... | ... | ... |
| Opening Cash and Cash Equivalents | ... | ... | ... |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | ... | ... | ... |

Electricity Transmission Ministerial Holding Corporation

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|--------------|--------------|--------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | 2,980 | 3,715 | 3,378 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | (400) | 2,592 | 2,757 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | 900 | 189 | 192 |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 3,480 | 6,496 | 6,327 |
| Revenue | | | |
| Appropriation Revenue | ... | ... | ... |
| Cluster Grant Revenue | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | ... | ... | ... |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | ... | ... | ... |
| Grants and Contributions | ... | ... | ... |
| Investment Revenue | 4,415 | 4,418 | 4,598 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 767 | 3,260 | 3,337 |
| Total Revenue | 5,182 | 7,678 | 7,935 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | 1,702 | 1,181 | 1,608 |

Balance Sheet

| | 2018-19 | | 2019-20 |
|--------------------------------------------------|----------------|----------------|----------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 145,911 | 152,460 | 155,109 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 582 | 697 | 715 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 146,493 | 153,158 | 155,824 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | 40,399 | 35,864 | 37,468 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | ... | ... | ... |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 40,399 | 35,864 | 37,468 |
| Total Assets | 186,892 | 189,022 | 193,292 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 52 | 598 | 604 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 769 | 897 | 906 |
| Other | 287 | 315 | 320 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 1,108 | 1,810 | 1,831 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 171,212 | 176,283 | 166,548 |
| Other | ... | ... | ... |
| Total Non Current Liabilities | 171,212 | 176,283 | 166,548 |
| Total Liabilities | 172,320 | 178,093 | 168,379 |
| Net Assets | 14,572 | 10,929 | 24,914 |
| Equity | | | |
| Accumulated Funds | 14,572 | 10,929 | 24,914 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | 14,572 | 10,929 | 24,914 |

Cash Flow Statement

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | 4,111 | 1,387 | 919 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | (402) | 2,594 | 2,751 |
| Total Payments | 3,709 | 3,981 | 3,670 |
| 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 | 17 | 1,249 | (12) |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 2,335 | 2,335 | 2,382 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | 957 | 3,860 | 3,948 |
| Total Receipts | 3,309 | 7,445 | 6,319 |
| Net Cash Flows From Operating Activities | (400) | 3,464 | 2,648 |
| 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 | (400) | 3,464 | 2,648 |
| Opening Cash and Cash Equivalents | 146,310 | 148,996 | 152,460 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 145,910 | 152,460 | 155,109 |

Epsilon Distribution Ministerial Holding Corporation

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|--------------|--------------|--------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | ... | 273 | 274 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 105 | 2,773 | 2,836 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 105 | 3,046 | 3,109 |
| 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 | 1,807 | 1,822 | 1,919 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 551 | 3,102 | 2,829 |
| Total Revenue | 2,358 | 4,924 | 4,749 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | (2) | ... |
| Net Result | 2,253 | 1,876 | 1,639 |

Balance Sheet

| | 2018-19 | | 2019-20 |
|--------------------------------------------------|---------------|---------------|---------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 9,183 | 9,727 | 9,816 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | 56 | 109 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 9,183 | 9,783 | 9,925 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | 27,494 | 27,484 | 29,281 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | ... | ... | ... |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 27,494 | 27,484 | 29,281 |
| Total Assets | 36,677 | 37,267 | 39,206 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 55 | 593 | 607 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | 537 | 549 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 55 | 1,130 | 1,155 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 9,508 | 13,611 | 11,764 |
| Other | ... | ... | ... |
| Total Non Current Liabilities | 9,508 | 13,611 | 11,764 |
| Total Liabilities | 9,563 | 14,741 | 12,920 |
| Net Assets | 27,113 | 22,526 | 26,286 |
| Equity | | | |
| Accumulated Funds | 27,113 | 22,526 | 26,286 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | 27,113 | 22,526 | 26,286 |

Cash Flow Statement

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | ... | (60) | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 105 | 3,066 | 2,875 |
| Total Payments | 105 | 3,006 | 2,875 |
| Receipts | | | |
| Appropriation | ... | ... | ... |
| Cluster Grant Revenue | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | ... | 12 | 12 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 120 | 136 | 123 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | 551 | 3,368 | 2,829 |
| Total Receipts | 671 | 3,516 | 2,964 |
| Net Cash Flows From Operating Activities | 566 | 510 | 89 |
| 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 | 566 | 510 | 89 |
| Opening Cash and Cash Equivalents | 8,617 | 9,217 | 9,727 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 9,183 | 9,727 | 9,816 |

Liability Management Ministerial Corporation

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|---------------|---------------|---------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 20 | 21 | 21 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 20 | 21 | 21 |
| 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 | 21,008 | 21,008 | 22,402 |
| Investment Revenue | 11,541 | 14,986 | 13,908 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | ... | ... |
| Total Revenue | 32,549 | 35,994 | 36,310 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | 32,529 | 35,973 | 36,289 |

Balance Sheet

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|--------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 10 | 10 | (45) |
| Taxes Receivable | ... | ... | ... |
| Receivables | 2 | 2 | 2 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 12 | 13 | (42) |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 199,259 | 205,640 | 241,982 |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | ... | ... | ... |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 199,259 | 205,640 | 241,982 |
| Total Assets | 199,271 | 205,652 | 241,940 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 20 | 18 | 17 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 20 | 18 | 17 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Total Non Current Liabilities | ... | ... | ... |
| Total Liabilities | 20 | 18 | 17 |
| Net Assets | 199,251 | 205,634 | 241,923 |
| Equity | | | |
| Accumulated Funds | 199,251 | 205,634 | 241,923 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | 199,251 | 205,634 | 241,923 |

Cash Flow Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|-----------------|-----------------|-----------------|
| | 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 | 22 | 25 | 25 |
| Total Payments | 22 | 25 | 25 |
| 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 | 1 | 3 | 3 |
| Grants and Contributions | 21,008 | 21,008 | 22,402 |
| Other Receipts | 6,695 | 8,693 | 8,067 |
| Total Receipts | 27,704 | 29,703 | 30,472 |
| Net Cash Flows From Operating Activities | 27,682 | 29,679 | 30,447 |
| Cash Flows From Investing Activities | | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | ... | ... | ... |
| Proceeds from Sale of Investments | (6,694) | (8,691) | (8,065) |
| Purchases of Investments | (20,988) | (20,988) | (22,437) |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| Net Cash Flows From Investing Activities | (27,682) | (29,678) | (30,502) |
| Cash Flows From Financing Activities | | | |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| Net Cash Flows From Financing Activities | ... | ... | ... |
| Net Increase/(Decrease) in Cash | ... | ... | (55) |
| Opening Cash and Cash Equivalents | 10 | 10 | 10 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 10 | 10 | (45) |

Ports Assets Ministerial Holding Corporation

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|---------------|---------------|---------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 37,562 | 37,774 | 40,576 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 37,562 | 37,774 | 40,576 |
| 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 | 600 | 600 | 599 |
| Investment Revenue | 15,325 | 15,339 | 16,416 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 37,123 | 37,342 | 40,135 |
| Total Revenue | 53,047 | 53,281 | 57,149 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | 15,486 | 15,507 | 16,573 |

Balance Sheet

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|--------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 2,258 | 2,427 | 2,645 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 38 | 9 | 9 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | 2,296 | 2,436 | 2,654 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | 232,554 | 232,554 | 248,911 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | ... | ... | ... |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 232,554 | 232,554 | 248,911 |
| Total Assets | 234,850 | 234,990 | 251,565 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 181 | 134 | 136 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 181 | 134 | 136 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Total Non Current Liabilities | ... | ... | ... |
| Total Liabilities | 181 | 134 | 136 |
| Net Assets | 234,669 | 234,856 | 251,430 |
| Equity | | | |
| Accumulated Funds | 234,669 | 234,856 | 251,430 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | 234,669 | 234,856 | 251,430 |

Cash Flow Statement

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 41,607 | 41,831 | 36,438 |
| Total Payments | 41,607 | 41,831 | 36,438 |
| 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 | 43 | 76 | 59 |
| Grants and Contributions | 600 | 600 | 599 |
| Other Receipts | 41,168 | 41,444 | 35,999 |
| Total Receipts | 41,810 | 42,120 | 36,656 |
| Net Cash Flows From Operating Activities | 204 | 289 | 218 |
| 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 | 204 | 289 | 218 |
| Opening Cash and Cash Equivalents | 2,054 | 2,138 | 2,427 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 2,258 | 2,427 | 2,645 |

Roads Retained Interest Pty Ltd

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|------------|--------------|---------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | ... | 392 | 493 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | ... | 755 | 835 |
| Grants and Subsidies | ... | ... | 85,402 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | ... | ... | ... |
| Finance Costs | ... | ... | ... |
| Other Expenses | ... | ... | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | ... | 1,148 | 86,730 |
| 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 | ... | 3,500 | ... |
| Investment Revenue | ... | 76 | 86,774 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | ... | ... | ... |
| Total Revenue | ... | 3,576 | 86,774 |
| Gain/(loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| Net Result | ... | 2,428 | 44 |

Balance Sheet

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|--------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash Assets | ... | 3,030 | 2,953 |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| Total Current Assets | ... | 3,030 | 2,953 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | 6,611,279 | 6,702,843 |
| Property, Plant and Equipment - | | | |
| Land and Building | ... | ... | ... |
| Plant and Equipment | ... | ... | ... |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | ... | 6,611,279 | 6,702,843 |
| Total Assets | ... | 6,614,309 | 6,705,796 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | 602 | 481 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | ... | 602 | 481 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| Total Non Current Liabilities | ... | ... | ... |
| Total Liabilities | ... | 602 | 481 |
| Net Assets | ... | 6,613,707 | 6,705,315 |
| Equity | | | |
| Accumulated Funds | ... | 6,613,707 | 6,705,315 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | ... | 6,613,707 | 6,705,315 |

Cash Flow Statement

| | 2018-19 Budget \$000 | 2018-19 Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|-----------------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | ... | 392 | 493 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | 85,402 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | ... | 153 | 956 |
| Total Payments | ... | 545 | 86,851 |
| 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 | ... | 76 | 44 |
| Grants and Contributions | ... | 3,500 | ... |
| Other Receipts | ... | ... | 86,730 |
| Total Receipts | ... | 3,576 | 86,774 |
| Net Cash Flows From Operating Activities | ... | 3,030 | (78) |
| 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 | ... | (7,692,250) | (91,564) |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| Net Cash Flows From Investing Activities | ... | (7,692,250) | (91,564) |
| Cash Flows From Financing Activities | | | |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | ... | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | 7,692,250 | 91,564 |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| Net Cash Flows From Financing Activities | ... | 7,692,250 | 91,564 |
| Net Increase/(Decrease) in Cash | ... | 3,030 | (78) |
| Opening Cash and Cash Equivalents | ... | ... | 3,030 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | ... | 3,030 | 2,953 |

Workers' Compensation (Dust Diseases) Authority

Operating Statement

| | 2018-19 | | 2019-20 |
|-----------------------------------------------------------------------|---------------|---------------|---------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Expenses Excluding Losses | | | |
| Operating Expenses - | | | |
| Employee Related | ... | ... | ... |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 5,887 | (29,598) | 7,289 |
| Grants and Subsidies | 5,692 | 5,723 | 9,432 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 2,008 | 697 | 1,528 |
| Finance Costs | 33,552 | 38,901 | 29,781 |
| Other Expenses | ... | 29,045 | ... |
| TOTAL EXPENSES EXCLUDING LOSSES | 47,139 | 44,768 | 48,030 |
| 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 | ... | 434 | 521 |
| Grants and Contributions | ... | ... | ... |
| Investment Revenue | 65,854 | 16,403 | 63,392 |
| Retained Taxes, Fees and Fines | (18,963) | 17,956 | (18,187) |
| Other Revenue | 498 | 2,125 | 2,534 |
| Total Revenue | 47,389 | 36,918 | 48,260 |
| Gain/(loss) on Disposal of Non Current Assets | ... | 8,150 | ... |
| Other Gains/(Losses) | (250) | (300) | (258) |
| Net Result | ... | ... | (28) |

Balance Sheet

| | 2018-19 | | 2019-20 |
|--------------------------------------------------|------------------|------------------|------------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| Assets | | | |
| Current Assets | | | |
| Cash Assets | 29,414 | 19,917 | 18,047 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 48,639 | 130,566 | 127,035 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 1,173,030 | 1,161,289 | 1,162,132 |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | 5,373 | ... | ... |
| Total Current Assets | 1,256,456 | 1,311,772 | 1,307,213 |
| Non Current Assets | | | |
| Taxes Receivable | ... | ... | ... |
| Receivables | 317,744 | 480,293 | 398,597 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - | ... | ... | ... |
| Land and Building | ... | ... | ... |
| Plant and Equipment | 5,094 | 5,403 | 3,915 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Intangibles | ... | ... | ... |
| Other Assets | ... | ... | ... |
| Total Non Current Assets | 322,838 | 485,696 | 402,512 |
| Total Assets | 1,579,294 | 1,797,468 | 1,709,725 |
| Liabilities | | | |
| Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | 2,994 | 25,918 | 25,958 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 112,033 | 122,031 | 116,097 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| Total Current Liabilities | 115,027 | 147,949 | 142,055 |
| Non Current Liabilities | | | |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 1,443,974 | 1,635,894 | 1,554,074 |
| Other | ... | ... | ... |
| Total Non Current Liabilities | 1,443,974 | 1,635,894 | 1,554,074 |
| Total Liabilities | 1,559,001 | 1,783,843 | 1,696,129 |
| Net Assets | 20,293 | 13,625 | 13,596 |
| Equity | | | |
| Accumulated Funds | 17,694 | 13,625 | 13,596 |
| Reserves | 2,599 | ... | ... |
| Capital Equity | ... | ... | ... |
| Total Equity | 20,293 | 13,625 | 13,596 |

Cash Flow Statement

| | 2018-19 Budget \$000 | Revised \$000 | 2019-20 Budget \$000 |
|-----------------------------------------------------------------------|----------------------------|------------------|----------------------------|
| Cash Flows From Operating Activities | | | |
| Payments | | | |
| Employee Related | ... | ... | ... |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 5,692 | 5,723 | 9,432 |
| Finance Costs | ... | ... | ... |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 115,953 | 90,032 | 124,784 |
| Total Payments | 121,645 | 95,755 | 134,216 |
| 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 | ... | 684 | 771 |
| Retained Taxes, Fees and Fines | 143,765 | 106,258 | 145,205 |
| Interest Received | 19,498 | 26,948 | 30,748 |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | (70,133) | (50,576) | (69,622) |
| Total Receipts | 93,130 | 83,314 | 107,102 |
| Net Cash Flows From Operating Activities | (28,515) | (12,441) | (27,114) |
| Cash Flows From Investing Activities | | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | 13,523 | ... |
| Purchases of Property, Plant and Equipment | (2,040) | (3,054) | (40) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | 30,373 | 2,696 | 25,284 |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| Net Cash Flows From Investing Activities | 28,333 | 13,165 | 25,244 |
| 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 | (182) | 724 | (1,870) |
| Opening Cash and Cash Equivalents | 29,596 | 19,193 | 19,917 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| Closing Cash and Cash Equivalents | 29,414 | 19,917 | 18,047 |

Appropriation to the Treasurer for State contingencies

Each year an amount is appropriated to the Treasurer to manage expenditure contingencies and unforeseen events in the budget year.

Once allocated, expenditure is shown within the appropriate agency.

In 2019-20, an amount of \$120 million has been allocated.