

ENERGY DISPUTES ARBITRATOR
Annual Estimates Statement of Comprehensive Income
For the year ended 30 June 2021

2021
\$

COST OF SERVICES

Expenses

Employee benefits expense	31,000
Supplies and services	23,000
Other expenses	6,000
Total cost of services	60,000

Income

Revenue

Regulatory fees	60,000
Interest revenue	300
Total revenue	60,300

Total income other than income from State Government	60,300
NET COST OF SERVICES	300

Income from State Government

Services received free of charge	10,000
Total income from State Government	10,000
SURPLUS/(DEFICIT) FOR THE PERIOD	10,300

TOTAL ESTIMATED COMPREHENSIVE INCOME FOR THE PERIOD	10,300
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ENERGY DISPUTES ARBITRATOR
Annual Estimates Statement of Financial Position

As at 30 June 2021

	2021
	\$
ASSETS	
Current assets	
Cash and cash equivalents	67,384
Receivables	17,168
Total current assets	<u>84,552</u>
TOTAL ASSETS	<u><u>84,552</u></u>
LIABILITIES	
Current liabilities	
Payables	1,000
Amount due to the Treasurer	-
Total current liabilities	<u>1,000</u>
TOTAL LIABILITIES	<u><u>1,000</u></u>
NET ASSETS	<u><u>83,552</u></u>
EQUITY	
Contributed equity	957,181
Accumulated surplus/(deficit)	<u>(873,629)</u>
TOTAL EQUITY	<u><u>83,552</u></u>

ENERGY DISPUTES ARBITRATOR
Annual Estimates Statement of Cash Flows

For the year ended 30 June 2021

2020
\$

CASH FLOWS FROM STATE GOVERNMENT

Capital appropriation

-

Net cash provided by State Government

-

Utilised as follows:

CASH FLOWS FROM OPERATING ACTIVITIES

Payments

Employee benefits

(31,000)

Supplies and services

(20,982)

GST payments on purchases

(1,300)

Other payments

(6,000)

Receipts

Regulatory fees

75,000

Interest received

300

GST receipts from taxation authority

1,300

Net cash provided by/(used in) operating activities

17,318

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of Treasurer's Advance

0

Net cash provided by/(used in) financing activities

0

Net increase/(decrease) in cash and cash equivalents

17,318

Cash and cash equivalents at the beginning of the period

50,066

CASH AND CASH EQUIVALENTS AT THE END OF PERIOD

67,384