

# PUBLIC REPORTING 2019/20



**NSW**Ports



## PORT BOTANY

Public Reporting per section 24.3 of Port Leases

| Financial performance                  | FY20<br>\$'000   | FY19<br>\$'000   | Note     |
|--|------------------|------------------|----------|
| Trade Revenue                          | 219,585          | 221,814          | 1        |
| Trade Operations Expenses              | 77,334           | 70,623           | 2        |
| Operating Profit from Trade Operations | 142,250          | 151,191          |          |
| <b>Trade Assets</b>                    | <b>2,470,845</b> | <b>2,472,103</b> | <b>3</b> |

### Notes:

1. Trade Revenue - Trade Revenue includes revenue derived from wharfage charges on cargo and site occupation charges for berth occupancy.
2. Trade Operations Expenses - Trade operations expenses include:
  - a) Port Services Agreement Charges, Port Logistics Contribution Deed Charges, Channel fees, Salaries and Wages, Repairs & Maintenance costs, and other costs directly related to trade operations;
  - b) Depreciation and Amortisation costs specifically related to Channel, Breakwaters, Seawalls, Wharves and Jetties and other assets attributable to trade; and
  - c) An allocation of representative indirect costs (costs not directly related to trade activities) using an allocation basis relative to trade and non-trade revenue values.
3. Trade Assets represent the Channel, Breakwaters, Seawalls, Wharves and Jetties and other assets attributable to trade at net book value as at 30 June 2020.

This information has been approved by the Board.

## PORT BOTANY

Public Reporting per section 24.3 of Port Leases

| Trade Performance by Volume (TEUs and Revenue Tonnes)<br>For the Period Ended 30 June 2020 | '000 TEUs/RTs<br>FY20 | '000 TEUs/RTs<br>FY19 |
|--|-----------------------|-----------------------|
| <b>Container</b>   |                       |                       |
| Import Full  | 1,178                 | 1,223                 |
| Export Full  | 407                   | 427                   |
| Import Empty   | 4                     | 4                     |
| Export Empty   | 742                   | 809                   |
| Transshipment  | 169                   | 183                   |
| <b>Total Container (TEUs)</b>  | <b>2,499</b>          | <b>2,646</b>          |
| <b>Non-Container</b>   |                       |                       |
| Bulk Liquids   | 5,540                 | 5,947                 |
| Other Imports  | 38                    | 39                    |
| <b>Total (RTs)</b>   | <b>5,578</b>          | <b>5,985</b>          |
| <b>Total Non-Container (RTs)</b>   | <b>5,578</b>          | <b>5,985</b>          |

This information has been approved by the Board.

## PORT KEMBLA

Public Reporting per section 23.3 of Port Lease

| Financial performance                  | FY20<br>\$'000 | FY19<br>\$'000 | Note     |
|--|----------------|----------------|----------|
| Trade Revenue                          | 37,914         | 43,134         | 1        |
| Trade Operations Expenses              | 20,539         | 20,746         | 2        |
| Operating Profit from Trade Operations | 17,375         | 22,388         |          |
| <b>Trade Assets</b>                    | <b>507,474</b> | <b>516,431</b> | <b>3</b> |

### Notes:

1. Trade Revenue - Trade Revenue includes revenue derived from wharfage on cargo, navigation charges levied on vessel visits to the port and site occupation charges for berth occupancy.
2. Trade Operations Expenses - Trade operations expenses include:
  - a) Port Services Agreement Charges, Channel Fees, Salaries and Wages, Repairs & Maintenance costs, and other costs, directly related to trade operations;
  - b) Depreciation and Amortisation costs specifically related to Channel, Breakwaters, Seawalls, Wharves and Jetties; and
  - c) An allocation of representative indirect costs (costs not directly related to trade activities) using an allocation basis relative to trade and non-trade revenue values.
3. Trade Assets represent the Channel, Breakwaters, Seawalls, Wharves and Jetties and other assets attributable to trade at net book value as at 30 June 2020.

This information has been approved by the Board.

## PORT KEMBLA

Public Reporting per section 23.3 of Port Lease

| Trade Performance by Volume (TEUs)<br>For the Period Ended 30 June 2020 | TEUs<br>FY20 | TEUs<br>FY19 |
|---|--------------|--------------|
| <b>Container</b>  |              |              |
| Import Full   | 439          | 336          |
| Export Full   | 519          | 419          |
| Import Empty  | 601          | 499          |
| Export Empty  | 242          | 319          |
| Transshipment   |              |              |
| <b>Total Container (TEUs)</b>   | <b>1,801</b> | <b>1,573</b> |

| Trade Performance by Volume (Revenue Tonnes)<br>For the Period Ended 30 June 2020 | '000 RTs<br>FY20 | '000 RTs<br>FY19 |
|---|------------------|------------------|
| <b>Imports</b>  |                  |                  |
| Motor Vehicles  | 4,438            | 5,703            |
| Grain   | 688              | 404              |
| Bulk Liquids  | 255              | 220              |
| Steel Raw Materials   | 5,503            | 4,548            |
| Cement Clinker  | 1,232            | 1,353            |
| Other Imports*  | 1,293            | 2,225            |
| <b>Total Imports (RTs)</b>  | <b>13,409</b>    | <b>14,452</b>    |
| <b>Exports</b>  |                  |                  |
| Coal & Coke   | 8,351            | 8,119            |
| Grain   | -                | 23               |
| Copper Concentrates   | 528              | 542              |
| Steel Finished Products   | 713              | 778              |
| Other Exports*  | 645              | 477              |
| <b>Total Exports (RTs)</b>  | <b>10,237</b>    | <b>9,939</b>     |
| <b>Total Port Kembla Tonnes (RTs)</b>   | <b>23,645</b>    | <b>24,392</b>    |

\*Includes container volumes expressed in RTs

This information has been approved by the Board.

## Port Botany

Port Botany Office  
Gate B103, Level 2, Brotherson House  
Penrhyn Road  
Port Botany NSW 2036  
Australia

### Enquiries

Telephone: 1300 922 524  
[enquiries@nswports.com.au](mailto:enquiries@nswports.com.au)

## Port Kembla

Port Kembla Office  
Level 3, Maritime Centre,  
91 Foreshore Road  
Port Kembla NSW 2505  
Australia

### Enquiries

Telephone: 02 4275 0700  
[enquiries@nswports.com.au](mailto:enquiries@nswports.com.au)

