





Budget Paper No.02 Agency Financial Statements

Agency Financial Statements

2023-24



Budget Paper No. 2

Circulated by The Hon. Daniel Mookhey MLC, Treasurer

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ABOUT THIS BUDGET PAPER

Purpose and scope

Budget Paper No. 2 *Agency Financial Statements* outlines general government sector performance and agency financial statements.

The scope of this budget paper includes agencies that are material within the sector. Individual agencies are separate legal entities that must prepare financial and annual reports.

This budget paper details:

- performance information
- principal department and agency arrangements following recent machinery of government changes
- recurrent and capital expenditure by principal department and agency.

Performance

To support greater transparency and accountability this chapter presents performance and expense information on key service delivery areas across the general government sector. It meets the requirement of the *Government Sector Finance Act 2018* for budget papers to include information on the performance and activities of government agencies.

This budget paper includes a performance summary chapter, as a transitional format, with a view to reporting against a broader range of wellbeing and performance measures in the future. It complements the economic and financial information provided elsewhere in these budget papers, with attention to outcomes relevant to New South Wales residents, including consideration of specific groups such as Aboriginal and Torres Strait Islander people.

Financial information is presented by purpose such as health and education using the Classification of the Functions of Government expense framework adopted by the Australian Bureau of Statistics. This supports comparisons as this data is more resilient to changes in agency structure and responsibilities over time.

This chapter:

- presents information on NSW Government expenses across its key service delivery areas, including trends over time and comparisons with other jurisdictions
- reports key indicators of wellbeing and measures of service performance against the key government service delivery areas of health, education, transport, public order and safety, and family and community services
- provides a spotlight on areas of wellbeing for the NSW community housing and homelessness, and energy.

Changes to principal department and agency arrangements

Since the end of March 2023, the new Government announced machinery of government changes, including the creation of a new principal department, The Cabinet Office.

From 1 July 2023, there are 11 principal departments delivering the Government's priorities:

- Department of Communities and Justice
- Department of Customer Service
- Department of Education
- Department of Enterprise, Investment and Trade
- Department of Planning and Environment
- Department of Regional NSW
- Ministry of Health
- Premier's Department (renamed from the Department of Premier and Cabinet)
- Transport for NSW
- The Cabinet Office
- The Treasury.

Administrative arrangements

Since the 2022-23 Budget, multiple administrative arrangements orders have been made to provide for new Ministerial and agency arrangements and responsibilities.

The 2023-24 Budget Papers reflect the latest administrative arrangements and the NSW governance arrangements chart, including where entire agencies (legal entities) have moved between principal departments.

Key changes since the 2022-23 Budget are set out in the following administrative orders:

- <u>Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 7) 2022</u>
- Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 8) 2022
- Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 9) 2022
- Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 10) 2022
- Administrative Arrangements (Administrative Changes Miscellaneous) Order 2023
- Administrative Arrangements (Interim Ministerial Changes) Order 2023
- <u>Administrative Arrangements (58th Parliament) Order 2023</u>
- Administrative Arrangements (Minns Ministry Administration of Acts) Order 2023
- Administrative Arrangements (Public Service agencies and Ministers) Order 2023
- Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 2) 2023
- Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 3) 2023
- Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 4) 2023
- Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 5) 2023.

An overview of the administrative changes across the NSW Government since the 2022-23 Budget is provided in the table below:

Principal Department	Administrative arrangements changes	
Cabinet Office	Transfer of entities to The Cabinet Office	
	 The following entities were transferred from the Premier's Department to The Cabinet Office under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 4) 2023 and per the NSW Governance Arrangements Chart, effective from 1 July 2023: Parliamentary Counsel's Office, Audit Office of New South Wales, Independent Commission Against Corruption, New South Wales Electoral Commission, Law Enforcement Conduct Commission, Ombudsman's Office and the Independent Pricing and Regulatory Tribunal. 	
	Transfer of functions to The Cabinet Office	
	The following transfers were made to The Cabinet Office under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 4) 2023, effective 1 July 2023:	
	Parts of the Premier's Department were transferred to the Cabinet Office:	
	Office of General Counsel	
	Policy Group, other than the following parts:	
	 WestInvest Emergency Management branch 	
	 Women NSW Flood Inquiry Project Management Office. 	
	 the Shaping Futures branch of the Community Engagement Group. 	
Department of Communities and Justice	Transfer of functions from the Department of Communities and Justice The following transfers were made to the Department of Communities and Justice under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022, effective 16 December 2022:	
	Abolition of Resilience NSW:	
	 the persons employed in State Emergency Operations Centre Support Branch were transferred to the NSW Police Force, 	
	 the persons employed in the Strategic Emergency Management Policy and Coordination Branch were transferred to the Department of Premier and Cabinet (renamed to Premier's Department effective from 1 July 2023), 	
	 the persons employed in the Welfare Services Branch were transferred to the Department of Communities and Justice, 	
	 the remaining persons were transferred to the NSW Reconstruction Authority Staff Agency. 	
	Transfer of entities to the Department of Communities and Justice	
	The following entities were transferred from the Department of Enterprise, Investment and Trade under the Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 2) 2023 and Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 3) 2023, effective 5 April 2023:	
	 Office of Sport, Venues and Institute of Sport was transferred from Department of Enterprise, Investment and Trade to the Department of Communities and Justice. 	
Department of Customer Service	Transfer of entities from the Department of Customer Service	
	The following entity was transferred from the Department of Customer Service to the Premier's Department (formerly Department of Premier and Cabinet) under Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 3) 2023, effective 3 May 2023:	
	 Independent Pricing and Regulatory Tribunal (IPART). 	
	Note: IPART was subsequently moved to The Cabinet Office from the Premier's Department on establishment of the new Principal Department under Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 4) 2023, effective from 1 July 2023.	

Principal Department	Administrative arrangements changes
Department of Enterprise, Investment and Trade	Transfer of entities from the Department of Enterprise, Investment and Trade
	The following entities were transferred from the Department of Enterprise, Investment and Trade under the Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 2) 2023 and Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 3) 2023, effective 5 April 2023:
	 Office of Sport, Venues and Institute of Sport was transferred from Department of Enterprise, Investment and Trade to the Department of Communities and Justice Western Parkland City Authority was transferred from Department of Enterprise, Investment and Trade to the Department of Planning and Environment.
	Transfer of entities to the Department of Enterprise, Investment and Trade
	The following changes were made to the State Archives and Records Authority of New South Wales under the <i>Administrative Arrangements</i> (<i>Administrative Changes – Miscellaneous</i>) Order (No.10) 2022, effective 16 December 2022:
	 State Archives and Records Authority of New South Wales Staff Agency was renamed to the Museums of History NSW and State Records Authori NSW Staff Agency.
	The following transfers were made to the Department of Enterprise, Investment and Trade under the Administrative Arrangements (Administrative Changes — Miscellaneous) Order 2023, effective 23 February 2023:
	 The persons employed in the Office of the Independent Liquor and Gamin Authority in the Department of Enterprise, Investment and Trade are transferred to the Independent Liquor and Gaming Authority Staff Agenc The persons employed in the Office of the NSW Independent Casino Commission in the Department of Enterprise, Investment and Trade are transferred to the NSW Independent Casino Staff Agency.
Department of Planning and Environment	Transfer of entities from the Department of Planning and Environment
	The following entities were transferred from the Department of Planning and Environment under the Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 2) 2023, effective 5 April 2023:
	 Natural Resource Commission was transferred to the Department of Premier and Cabinet (renamed to Premier's Department effective from 1 July 2023).
	Transfer of entities to the Department of Planning and Environment
	The following entities were transferred to the Department of Planning and Environment under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 2) 2023, effective 5 April 2023:
	 Western Parkland City Authority was transferred from Department of Enterprise, Investment and Trade to the Department of Planning and Environment.
	The following entity was transferred to the Department of Planning and Environment under the Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 2) 2023, effective 5 April 2023:
	 Greater Cities Commission were transferred from Transport for NSW to the Department of Planning and Environment.
	The following entities were transferred to the Department of Planning and Environment under the Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 5) 2023, effective 1 July 2023:
	• Centennial Park and Moore Park Trust, Greater Sydney Parklands Trust, Luna Park Reserve Trust, Royal Botanic Gardens and Domain Trust, Western Sydney Parklands Trust, Parramatta Park Trust and Place Management NSW were transferred from Transport for NSW to the Department of Planning and Environment.
	Transfer of functions to the Department of Planning and Environment
	The following transfers were made to the NSW Reconstruction Authority under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022, effective 16 December 2022:
	 the remaining persons employed in Resilience NSW was transferred to th NSW Reconstruction Authority in the Department of Planning and Environment.

Principal Department	Administrative arrangements changes
	The following transfers were made to NSW Reconstruction Authority under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.4) 2023, effective 1 July 2023:
	 the Hawkesbury-Nepean Valley Flood Risk Management Directorate in the Infrastructure NSW Staff Agency was transferred to the NSW Reconstruction Authority Staff Agency.
	The following transfers were made to NSW Reconstruction Authority under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.4) 2023, effective 1 July 2023:
	 the Northern Rivers Reconstruction Corp Division was transferred to the NSW Reconstruction Authority Staff Agency in the Department of Planning and Environment.
	The following transfers were made to the Department of Planning and Environment under the <i>Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 5) 2023,</i> effective 1 July 2023:
	 all parts of the following Public Service agencies
	 Greater Cities Commission Staff Agency. Western Parkland City Authority Staff Agency.
	, , , ,
Department of Regional NSW	Transfer of functions from the Department of Regional NSW The following transfers were made to the Department of Regional NSW under
	the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.4) 2023, effective 1 July 2023:
	 the Northern Rivers Reconstruction Corp Division of the Department of Regional NSW was transferred to the NSW Reconstruction Authority Staff Agency in the Department of Planning and Environment.
Premier's Department	Transfer of entities from the Premier's Department
	The following entities were transferred from the Premier's Department to The Cabinet Office under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 4) 2023 and per the NSW Governance Arrangements Chart, effective from 1 July 2023:
	 Parliamentary Counsel's Office, Audit Office of New South Wales, New South Wales Electoral Commission, Law Enforcement Conduct Commission and the Ombudsman's Office.
	Transfer of functions from the Premier's Department
	The following transfers were made from the Premier's Department under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 4) 2023, effective 1 July 2023:
	Parts of the Premier's Department were transferred to The Cabinet Office:
	Office of General Counsel
	Policy Group, other than the following parts:
	 WestInvest Emergency Management branch Women NSW Flood Inquiry Project Management Office
	 the Shaping Futures branch of the Community Engagement Group.
	Transfer of entities to the Premier's Department
	The following entities were transferred from the Department of Planning and Environment under the Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 2) 2023, effective 5 April 2023:
	 Natural Resource Commission was transferred to the Department of Premier and Cabinet (renamed to Premier's Department effective from 1 July 2023).
	Transfer of functions to the Premier's Department
	The following transfers were made to the Premier's Department under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022, effective 16 December 2022:
	 the persons employed in the Strategic Emergency Management Policy and Coordination Branch of the Department of Communities and Justice were transferred to the Department of Premier and Cabinet (renamed to Premier's Department effective from 1 July 2023).

Principal Department	Administrative arrangements changes	
Transport for NSW	Transfer of entities from Transport for NSW	
	The following entities were transferred from Transport for NSW under the Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 2) 2023, effective 5 April 2023:	
	 Greater Cities Commission was transferred from Transport for NSW to the Department of Planning and Environment 	
	 Infrastructure NSW was transferred from Transport for NSW to The Treasury. 	
	Transfer of entities from Transport for NSW	
	The following entities were transferred to the Department of Planning and Environment under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 5) 2023, effective 1 July 2023:	
	 Centennial Park and Moore Park Trust, Greater Sydney Parklands Trust, Luna Park Reserve Trust, Royal Botanic Gardens and Domain Trust, Western Sydney Parklands Trust, Parramatta Park Trust and Place Management NSW were transferred from Transport for NSW to the Department of Planning and Environment. 	
	Transfer of functions from Transport for NSW	
	The following transfers were made to Transport for NSW under the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.4) 2023, effective 1 July 2023:	
	 the Hawkesbury-Nepean Valley Flood Risk Management Directorate in the Infrastructure NSW Staff Agency was transferred to the NSW Reconstruction Authority Staff Agency. 	
The Treasury	Transfer of entities to The Treasury	
	The following entity was transferred to The Treasury under the Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 2) 2023, effective 5 April 2023:	
	 Infrastructure NSW was transferred from Transport for NSW to The Treasury. 	

The 2023-24 Budget Papers have been prepared based on the new administrative arrangements announced since the 2022-23 Budget. The machinery of government changes have been reflected with the following treatments:

- whole entity movement in this case the entity will continue to report its full year expenses and will appear in the receiving principal department for Budget Paper No. 2 presentation purposes
- where the entity receives funding distributions (previously referred to as cluster grants), the original principal department will have provided funding distributions from 1 July 2022 to the date of transfer and the new principal department will provide funding distributions from the date of transfer to 30 June 2023 and for 2023-24 onwards
- a function transfer is represented by a partial program or partial program group movement. This has been captured in both the former and the new principal department as follows:
 - from 1 July 2022 to the date of transfer, expenses will be reported in the former entity, with no data for 2023-24 reflected in the previous entity
 - from date of transfer to 30 June 2023, expenses will be reported in the new entity, with the full budget reported for 2023-24 in the new entity.

This administrative restructure has several accounting and financial consequences:

- principal department and agency control relationships were amended with consequential consolidated financial reporting implications
- assets and liabilities associated with function transfers were transferred from the old agency to the new agency and transfers recognised from the effective date per the administrative orders

• staff, programs, projects and applicable funding associated with function and agency transfers need to occur as per the effective date of the administrative orders.

The following statutory bodies, non-public financial corporations (PNFC) and public financial corporations (PFC) have transferred between principal departments, and where applicable, funding distributions and personnel services arrangements will also have to be transferred to a new principal department.

Entity	Former Principal Department	New Principal Department
Natural Resources Commission	Department of Planning and Environment	Premier's Department
Independent Pricing and Regulatory Tribunal	Department of Customer Service	The Cabinet Office
Parliamentary Counsel's Office	Premier's Department	The Cabinet Office
Audit Office of New South Wales	Premier's Department	The Cabinet Office
Independent Commission Against Corruption	Premier's Department	The Cabinet Office
Law Enforcement Conduct Commission	Premier's Department	The Cabinet Office
New South Wales Electoral Commission	Premier's Department	The Cabinet Office
Ombudsman's Office	Premier's Department	The Cabinet Office
Greater Cities Commission	Transport for NSW	Department of Planning and Environment
Greater Sydney Parklands Trust	Transport for NSW	Department of Planning and Environment
Infrastructure NSW	Transport for NSW	The Treasury
Royal Botanic Gardens and Domain Trust	Transport for NSW	Department of Planning and Environment
Centennial Park and Moore Park Trust	Transport for NSW	Department of Planning and Environment
Luna Park Reserve Trust	Transport for NSW	Department of Planning and Environment
Western Sydney Parklands Trust	Transport for NSW	Department of Planning and Environment
Parramatta Park Trust (Immaterial entity)	Transport for NSW	Department of Planning and Environment
Place Management NSW (PNFC)	Transport for NSW	Department of Planning and Environment
Northern Rivers Reconstruction Corporation	Department of Regional NSW	Department of Planning and Environment
Western Parkland City Authority	Department of Enterprise, Investment and Trade	Department of Planning and Environment
Office of Sport	Department of Enterprise, Investment and Trade	Department of Communities and Justice
Institute of Sport (Immaterial entity)	Department of Enterprise, Investment and Trade	Department of Communities and Justice
Venues NSW (PNFC)	Department of Enterprise, Investment and Trade	Department of Communities and Justice

Future Administrative arrangements

On 18 August 2023, the Premier announced that further administrative arrangement orders will be released following the 2023-24 Budget. From 1 January 2024, the Department of Planning and Environment will be split into two entities, the Department of Climate Change, Energy, the Environment and Water and the Department of Planning, Housing and Infrastructure.

Principal department and agency appropriation arrangements

Lead ministers will receive an appropriation for their respective principal departments. Resources are then allocated through funding distributions to agencies (previously referred to as cluster grants) and the Secretary of each principal department.

The Legislature and several smaller agencies classified as special or independent offices are funded through separate appropriations to maintain their independence from government.

Entities that receive an appropriation for the 2023-24 Budget^(a)

Appropriations – Departments	Appropriations – Special Offices
Department of Communities and Justice	Independent Pricing and Regulatory Tribunal
Department of Customer Service	Judicial Commission of New South Wales
Department of Education	Office of the Children's Guardian
Department of Enterprise, Investment and Trade	Office of the Director of Public Prosecutions
Department of Planning and Environment	Independent Commission Against Corruption
Department of Regional NSW	Law Enforcement Conduct Commission
Ministry of Health	New South Wales Electoral Commission
Premier's Department	Ombudsman's Office
The Cabinet Office	Public Service Commission
Transport for NSW	Appropriation for Legislature
The Treasury ^(b)	The Legislature

(a) Appropriations as set out in the *Appropriation Bill 2023* and *Appropriation (Parliament) Bill 2023,* including (i) Departments of Public Service, (ii) various special offices and (iii) the Legislature.

(b) Includes appropriation to the Treasurer for the purposes of the activities or services administered on behalf of the State that is administered by The Treasury.

Reporting of Budget data

The financial statements in this budget paper are prepared on an accrual basis of accounting, in accordance with Australian Accounting Standards.

The majority of agencies that have property leases with Property NSW have changed their occupancy agreement contracts as at 30 June 2022 so this is no longer recognised as a lease under AASB 16 *Leases*. Rather under the new contracts agencies record an annual service fee expense. Property NSW will be the lessee to the private sector and recognise the lease and the appropriate lease accounting under AASB 16 at the agency level.

Agency Expense Summary

This section lists recurrent expenses and capital expenditure for each agency lead by principal departments and the activities or services administered by the Treasurer on behalf of the State.

Financial Statements

Section	Description
Operating Statement	This lists the major categories of expenses and revenues for each agency.
Balance Sheet	This details the agency's assets, liabilities and net worth.
Cash Flow Statement	This details the cash impacts of agency activities, including the cash appropriations sourced from whole-of-government activities.

Financial statements are presented for the 11 principal departments.

Notes

The Budget year refers to 2023-24, while the forward estimates period refers to 2024-25, 2025-26 and 2026-27.

Expenditure figures cited throughout refer to expenditure in the 2023-24 Budget year unless otherwise indicated.

Expenditure figures cited as '2022-23 Est. Actual' refer to 2022-23 draft unaudited actuals estimated as at 30 June 2023.

Figures in tables, charts and text have been rounded. Discrepancies between totals and the sum of components reflect rounding:

- values of \$1 billion and above are rounded to the nearest \$100 million unless specified
- values below \$1 billion are rounded to the nearest \$100,000
- estimates under \$100,000 are rounded to the nearest thousand
- estimates midway between rounding points are rounded up
- percentages are based on the underlying unrounded values
- for the budget balance, parentheses indicate a deficit while no sign indicates a surplus
- one billion equals one thousand million
- the following notations are used:
 - n.a. means data is not available
 - N/A means not applicable
 - no. means number
 - 0 means not zero, but rounded to zero
 - … means zero
 - \$m means millions of dollars
 - \$b means billions of dollars.
- unless otherwise indicated, the data source for financial tables and charts is NSW Treasury.

1. PERFORMANCE OF SERVICES

1.1 Introduction

Box 1.1: Highlights

- This chapter presents performance and expense information on key service delivery areas, including trends over time and comparisons with other Australian jurisdictions.
- It reports past performance on health, education, transport, public order and safety, and family and community services, including:
 - measures that report on the current wellbeing status of the NSW community, and
 - historical performance information on the outcomes¹.
- It also spotlights some key areas of NSW community wellbeing housing and energy and provides selected information and analysis on the distribution of outcomes, and service delivery efficiency.
- This chapter adopts a transitional approach to performance reporting, noting the government's intention to shift from an agency outcomes focus toward a broad set of wellbeing and performance measures.
- This chapter provides information on key service delivery areas against selected interim measures.

Reporting on expenses trends and the performance and efficiency of services aids government transparency and accountability, supporting better decision-making.

This chapter supplements the economic and financial information provided elsewhere in these budget papers by presenting information on historical expenses and performance of services across the general government sector. It provides information on performance in key service delivery areas as required by the *Government Sector Finance Act 2018 (GSF Act)*².

Information in this chapter is presented against key service delivery areas of the NSW Government, as established under the Classification of the Functions of Government (COFOG-A) expense by purpose framework used by the Australian Bureau of Statistics (ABS) as detailed in Box 1.2. This enables comparison of data with other Australian jurisdictions and supports longer-term expense reporting that is more resilient to changes in government agency structure and responsibilities. Where expense information is presented in real terms (2022-23 dollars) figures have been deflated using the ABS Final Demand Producer Price Index.

¹ Note that many of the outcomes relate to polices of previous governments.

² See section 4.3(f) which requires the budget papers to contain information in the form determined by the Treasurer about the performance and activities of GSF agencies.

Box 1.2: Classifications of the Functions of Government – Australia (COFOG-A)

COFOG-A is the Australian application of an international classification that supports the reporting of government expenses according to the purpose for which the funds are used. COFOG-A has several levels of detail, the highest being: General Public Services; Defence (not relevant to NSW); Public Order and Safety; Economic Affairs; Environmental Protection; Housing and Community Amenities; Health; Recreation, Culture and Religion; Education; Social Protection; and Transport.

The ABS publishes general government expense data by purpose in April each year for the previous financial year as part of the Government Finance Statistics Annual release.³

Although strongly correlated for key agencies such as health or education, COFOG-A expense data does not necessarily align with NSW Government agency budgets reported elsewhere in these budget papers. This is because key service delivery areas may fall across two or more agencies, or an agency may perform functions across different service delivery areas. For example, the Department of Planning and Environment has functions both in environmental protection and in housing and community amenities. Moreover, the figures are eliminated to remove the double counting effect of transactions between agencies, and do not reflect capital expenditure, although they include consumption of capital through depreciation.

1.2 NSW Government expenses trends

In 2022-23, the NSW Government spent \$116.3 billion on the provision of services including health, education, public order, the environment, transport, economic affairs, housing, recreation and culture, and social protection. In 2022-23, expenses were down from \$121.4 billion in the previous year (2022-23 dollars) (Chart 1.1). This, however, followed a significant increase in expenses in 2021-22 due to lagged COVID-19 measures and flood repair, which began to unwind in 2022-23. The last such step-down in expenses was in 2010-11 with the winding back of stimulus programs following the Global Financial Crisis. From 1998-99 to 2021-22, NSW Government expenses have grown at an average annual rate of 4.0 per cent a year in real terms.

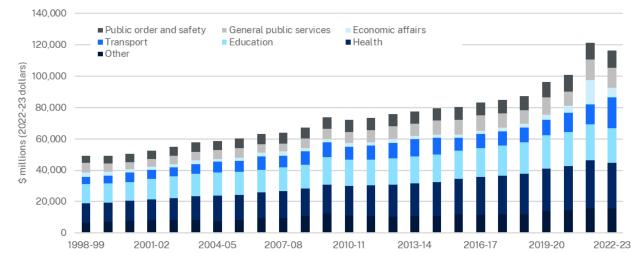


Chart 1.1 NSW expenditure, by COFOG-A

Source: ABS, 2023 and NSW Treasury, 2023

Note: Other includes Social Protection, Environmental Protection, Housing and Community Amenities, and Recreation, Culture and Religion

³ To support interstate comparisons this chapter uses ABS data up to the latest available (2021-22), and unpublished Treasury data for 2022-23, hence there may be some minor inconsistencies between these years for some series.

In 2022-23, health accounted for 24.9 percent of the NSW Government's overall expenses, followed by education at 18.9 per cent and transport at 16.9 per cent. Public order and safety accounted for 9.5 per cent, and social protection (family and community services) 8.0 per cent, of the total 2022-23 expenses. The combined share of environmental protection, housing and community amenities, and recreation and culture, was 5.5 per cent.

In 2021-22, economic affairs accounted for 12.7 per cent of overall NSW Government expenses, a significant increase from the long-run pre-COVID-19 average of 3.5 per cent. In 2022-23, economic affairs accounted for 5.3 per cent of total NSW Government expenses. General public services expenses accounted for 11.0 per cent of total expenses in 2022-23, of which 44.3 per cent was directed towards public debt transactions, including interest payments.

1.3 Health

Introduction

The NSW Government delivers the largest public health system in Australia, including a range of health services in public hospitals, emergency services, non-hospital and community-based care, and preventative and population health services.

New South Wales expenditure on health is focused on delivering positive outcomes to patients and carers, safe care across all settings, and ensuring that people are healthy.

Health in New South Wales

The most recent estimates of life expectancy at birth for a person born in New South Wales is 81.4 years for males and 85.4 years for females — in line with the national average. Outside of Greater Sydney, people can expect to live an average of 2.8 years less than for Greater Sydney (ABS, 2019-2021). Those living in regional areas have lower life expectancies on average due to a range of factors including more limited access to health services, economic and social disadvantage, access to educational and employment opportunities, and income. Moreover, those living in regional and remote areas have higher rates of physical injury, diabetes, obesity, smoking and alcohol consumption (Australian Institute of Health and Welfare (AIHW), 2023).

The gap in life expectancy between NSW Aboriginal and Torres Strait Islander and non-Indigenous people has narrowed between 2005-07 and 2015-17, from 10.5 years to 9.3 years for males, and 8.6 years to 7.6 years for females. Aboriginal and Torres Strait Islander people have a life expectancy at birth of 70.9 years for males and 75.9 years for females in New South Wales (period 2015-17) (ABS, 2018).

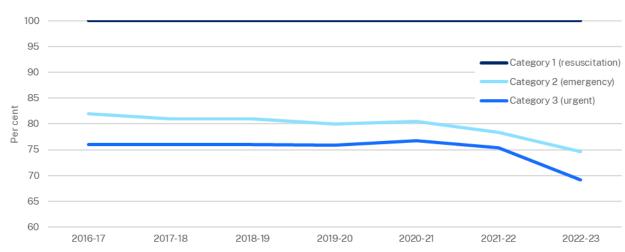
Obesity is a significant public health challenge in New South Wales. In 2022, 58 per cent of adults were overweight or obese, an increase of 12.1 percentage points over 20 years (from 45.9 per cent in 2002) (HealthStats NSW, 2023). At the same time, the share of children who are overweight or obese has been relatively stable in New South Wales over the past 10 years, being 23 per cent in 2022, for children aged 5-16 years (HealthStats NSW, 2023).

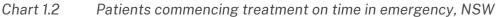
There has been a long-term decline in smoking in New South Wales. The proportion of adults that smoke daily has more than halved in 20 years (from 17.1 per cent in 2002, to 8.2 per cent in 2022). Consequently, the number of smoke-free households has increased from 79.4 per cent in 2002, to 93.6 per cent in 2022. More people living in outer regional and remote areas are daily smokers (16.3 per cent), than in major cities (7.0 per cent). In recent years, however, there has been an increase in use of e-cigarettes, from 1.3 per cent in 2014, to 6.4 per cent in 2022 (HealthStats NSW, 2023).

Since 2013, self-reported levels of psychological distress have increased in New South Wales. In 2021, 16.9 per cent of adults experienced high, or very high, levels of psychological distress (14.2 per cent of males, and 19.5 per cent of females). The percentage of people reporting high, or very high, levels of psychological distress increased from 9.8 per cent in 2013, to 17.7 per cent in 2019, easing to 16.9 per cent in 2021. In 2021, the rate of high, or very high, levels of psychological distress was 27.8 per cent among those aged 16-24 years (19.0 per cent in males, and 37.2 per cent in females). By contrast, only 9.1 per cent of NSW adults aged 75 years and over reported high, or very high, levels of psychological distress. For Aboriginal and Torres Strait Islander adults in New South Wales, 28.3 per cent reported high, or very high, psychological distress in 2021, an increase of 12 percentage points from 2013 (HealthStats NSW, 2023).

Emergency care

Since the onset of COVID-19 in 2020-21, the proportion of patients receiving Category 2 (emergency) or Category 3 (urgent) treatment, with treatment commencing on time, has declined. Across this period, Category 2 has decreased 5.8 percentage points, from 80.5 per cent to 74.6 per cent, and Category 3 has decreased 7.5 percentage points from 76.7 per cent to 69.2 per cent (Chart 1.2).





Source: NSW Health, 2023

Note: Category 1 (resuscitation) requires treatment within 2 minutes; Category 2 (emergency) within 10 minutes; Category 3 (urgent) within 30 minutes.

Hospital performance

Surgery performance

Each year in New South Wales, over 320,000 people have undergone planned, or emergency, surgery in public hospitals. The restrictions on non-urgent planned surgery due to the COVID-19 pandemic contributed to a delay in completions. As a result, the proportion of semi-urgent and non-urgent surgeries completed on time declined from over 97 per cent in 2018-19 (pre-COVID-19), to 73.1 per cent and 67.1 per cent respectively in 2022-23 (Chart 1.3).

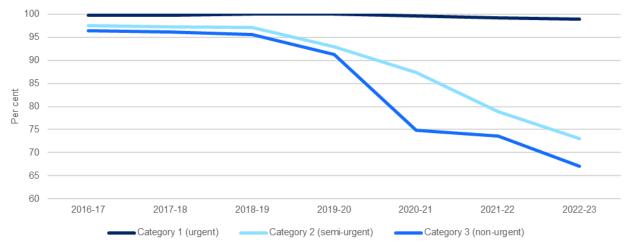


Chart 1.3 Planned surgeries completed within clinically recommended time frames, NSW

Source: NSW Health, 2023 and AIHW, 2023

Note: Urgent cases are recommended for treatment within 30 days; semi-urgent cases are recommended for treatment within 90 days; and non-urgent cases are recommended for treatment within 365 days.

Planned surgeries were also impacted by COVID-19 in other Australian jurisdictions. On-time completions for semi-urgent planned surgeries were 14.2 percentage points higher in New South Wales compared with the rest of Australia. For New South Wales the proportion of semi-urgent on-time completions declined by 18.1 percentage points from 2018-19 (pre-COVID-19). Since COVID-19, New South Wales performance for on-time completion of non-urgent cases has fallen below the rest of Australia and was 8.2 percentage points lower in 2021-22 (73.6, and 81.7 per cent, respectively) (Chart 1.4).

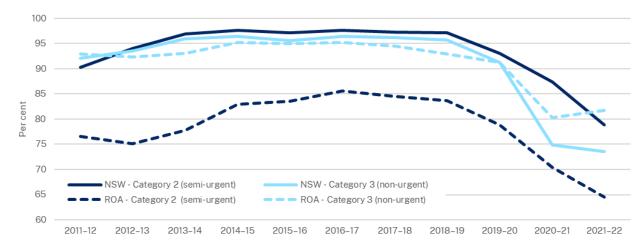


Chart 1.4 Category 2 and 3 planned surgeries completed on-time

Source: AIHW, 2023

Average Length of Stay

The average length of stay for all overnight episodes was 6.3 days, as measured for April to June 2023 (Bureau of Health Information, 2023), 12.5 per cent higher than pre-pandemic levels. This measure has remained above pre-pandemic levels since mid-2021.

This increase has principally been driven by two factors: a COVID-19 diagnosis during a patients' hospital stay; and the discharged of patients to residential aged care. Patients with a COVID-19 diagnosis had an average length of stay twice as long as those without. For patients discharged to residential aged care without a COVID-19 diagnosis, the average length of stay increased by 19.6 per cent from 2021 to 2022.

1.4 Education

Introduction

The NSW Government provides and funds education and training services, including early childhood education, government and non-government schools, with the NSW Education Standards Authority (NESA) as the regulator, and vocational education and training (VET), including TAFE NSW as the public provider.

Education in New South Wales

New South Wales spending per public school student increased by 17.8 per cent over the past 10 years (2011-12 to 2020-21), equivalent to a real average growth of 1.8 per cent a year. From 2011 to 2022, the level of Year 12 attainment has increased but the National Assessment Program – Literacy and Numeracy (NAPLAN) results have been mixed. Programme for International Student Assessment (PISA) scores across reading, mathematics and science have trended downward since 2000, both for New South Wales and Australia (Organisation for Economic Cooperation and Development (OECD), 2020).

Attainment

Educational attainment has trended upwards over the past ten years. In 2022, 90.4 per cent of 20-24 year-olds had attained Year 12 or an equivalent level of education (completed Year 12 or obtained a Certificate level III qualification, or above). This is above the national average of 90.1 per cent (Chart 1.5).

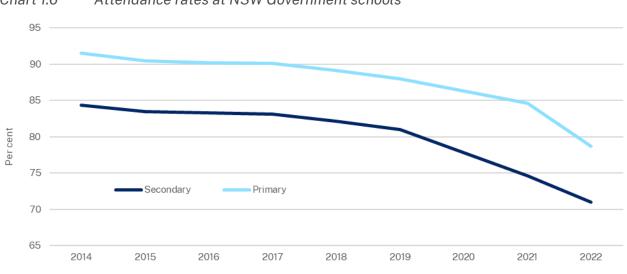


Chart 1.5 Attainment of Year 12 or equivalent, 20-24 year-olds

Source: ABS, 2022

Public school attendance

There was a downward trend in the public secondary school attendance rate from 84.4 per cent, to 71.0 per cent, between 2014 and 2022, or 13.4 percentage points as shown in Chart 1.6. The public primary school attendance rate has steadily declined over the same period from 91.5 per cent to 78.7 per cent, or 12.8 percentage points. The attendance rates are below the 2022 national public primary and secondary school average of 80.8 per cent and 77.9 per cent respectively (Australian Curriculum, Assessment and Reporting Authority (ACARA), 2023).





Source: ACARA, 2022

Early Childhood Education and Care (ECEC)

Children who participate in early childhood education programs are more likely to arrive at school equipped with the social, cognitive, and emotional skills they need to engage in learning. Government support has helped to drive up enrolment rates.

In 2022, 82.5 per cent of all NSW 4 year-olds, and 25.3 per cent of 5 year-olds, were enrolled in preschool programs. Of children enrolled, 96.6 per cent were enrolled for at least 600 hours in the year before school in 2022 (ABS, 2022).

For many years, all levels of government have made substantial funding commitments to help overcome access and affordability barriers to ECEC. The average weekly long-day care attendance (about 80 per cent of the ECEC market) has increased by about four hours per week over the six years to 2022 (Chart 1.7).

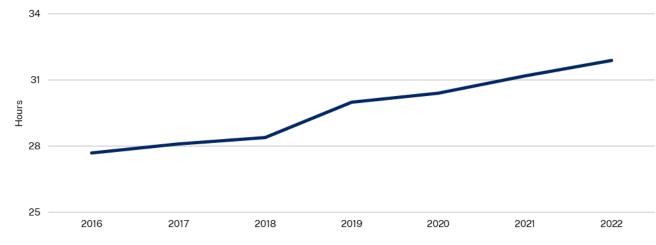


Chart 1.7 Average weekly hours of ECEC attendance, NSW

Source: NSW Department of Education, 2023 and RoGS, 2022

Schools

The NSW Government supports both government and non-government schooling in primary and secondary education. The NSW Government is the largest provider of public education in Australia with responsibility for educating two-thirds of NSW school students.

Student to teacher ratio

Student to teacher ratios in NSW public schools had remained steady until 2018, with the primary and secondary classrooms ratio increasing by 1.4 and 1.6 students per teacher respectively in 2019. Since 2019, the student-teacher ratio for secondary schools has eased but remains above pre-2019 levels (ABS, 2023).

Compared to the national average, student to teacher ratios in New South Wales were marginally higher than the national average up to 2019. That is, NSW classrooms have more students per teacher on average. For secondary classrooms, ratios remained about the same up to 2019. From 2019, ratios were higher for both primary and secondary classrooms. In 2022, student to teacher ratios in NSW schools were 15.0 and 13.0 for primary and secondary schools respectively compared with 14.3 and 12.3 nationally as shown in Chart 1.8 (ABS, 2023).





Source: NSW Productivity Commission, 2022; RoGS, 2022

Primary and secondary schools' performance: NAPLAN

NAPLAN, reported by the ACARA, measures student performance in aspects of literacy and numeracy and tests whether national minimum standards are being met. Commencing from 2023, ACARA has realigned NAPLAN measures, introducing earlier NAPLAN testing and proficiency standards. Results from 2023 onwards can therefore not be directly compared with results between 2008 and 2022 (ACARA, 2023), although relative comparisons between jurisdictions remain valid.

In 2023, male students outperformed females in numeracy, with average scores of 422.8 versus 408.7 in Year 3, and 580.2 versus 570.4 in Year 9. Female students outperformed males in reading, with average scores of 419.8 versus 402.9 in Year 3, and 574.0 versus 559.4 in Year 9 (ACARA, 2023). Female students also outperformed males in writing, with average scores of 437.8 versus 415.4 in Year 3, and 586.3 versus 554.6 in Year 9 (ACARA, 2023). These gaps between male and female students have been consistent over the past decade for both Australia and New South Wales.

For New South Wales, Year 3 NAPLAN results for reading improved between 2011 and 2022, from an average score of 423.1 in 2011, to 444.7 in 2022. NSW writing scores also improved recently from an average score of 429.2 in 2011, to 432.7 in 2022. NSW numeracy scores have remained stable, with similar scores between 2011 and 2022. National trends followed a similar pattern.

Year 9 NAPLAN results for numeracy and reading in New South Wales and Australia improved through the 2010s, peaking in 2017–2018 but by 2022 were back around 2011 levels. Over the same period writing scores improved (Chart 1.9) both for New South Wales and Australia.

In 2023, New South Wales ranked second among the states and territories for numeracy and writing skills. For reading, however, New South Wales fell from third in 2011, to fourth in 2023 (ACARA, 2023).



Chart 1.9 Year 9 NAPLAN results

Source: ACARA, 2023

Note: Results after 2022 onwards are not directly comparable to past years.

Secondary schools' performance: PISA

PISA is an international assessment that measures the application of knowledge to real-world situations through scientific, reading, and mathematical literacy among 15 year-old students. PISA scores for New South Wales and Australia has trended down since 2000 in all three areas (Chart 1.10). In 2018, New South Wales fell toward the bottom of the state rankings.

Australian students' ranking in reading has declined since 2000, from a ranking of 4th in 2000, to 16th in 2018. Australian students ranking in mathematics also declined, from a ranking of 10th in 2003, to 29th in 2018, and in science, from 8th in 2006, to 17th in 2018 (PISA, 2019).

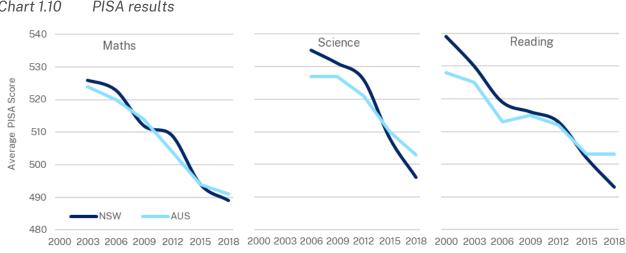


Chart 1.10 **PISA** results

Source: ACER. 2019 and Parliament of NSW. 2020

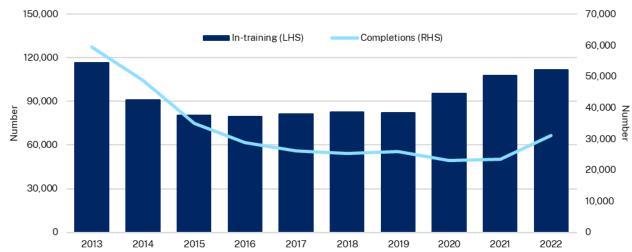
NSW Government performance of services: Vocational education

The NSW Department of Education supports the delivery of a skilled and employable workforce through post-school vocational education and training (VET) and higher education. VET provides students workplace skills and technical knowledge combined with practical experience, meeting the skill requirements of the NSW economy.

In late 2022, The National Skills Commission found 47 per cent of technicians and trades workers occupations were in shortage.

VET completions and apprenticeships

The number of apprentices enrolled has grown in New South Wales since 2016. However apprenticeship completion rates are lower, with 30,985 completions in 2022, compared to 59,415 in 2013 (Chart 1.11).





Source: NCVER, 2022

Note: Completions is the aggregate of the year, in-training figures are for December quarter of each year

Aboriginal and Torres Strait Islander student education and training outcomes

Through 2020-21, the NSW Government is estimated to have spent 9.0 per cent of the total secondary education budget allocation on Aboriginal and Torres Strait Islander students. Young people account for a significantly greater proportion of the NSW Aboriginal and Torres Strait Islander population (42.0 per cent 0-18 years), when compared to the non-Indigenous population (22.2 per cent 0-18 years). Aboriginal and Torres Strait Islander young people account for 7.6 per cent of the total 0-18 year-old population in NSW (ABS, 2021).

In recent years the COVID-19 pandemic and changes to schooling including online learning have broadly impacted educational outcomes. Since 2020, there has been an 8 percentage point reduction in NSW Aboriginal and Torres Strait Islander students attaining the Higher School Certificate, down from 46 per cent in 2020, to 38 per cent in 2022 (NSW Department of Education, 2023).

Notably, Year 12 attainment is increasing at a faster rate within the Aboriginal and Torres Strait Islander community when compared with their non-Indigenous counterparts, but from a lower base (42.5 per cent compared to 78.1 per cent in 2001). Over the decade to 2021, the proportion of Aboriginal and Torres Strait Islander people aged 20-24 years who had completed Year 12 or equivalent (Certificate III or above) increased by 15.8 percentage points (53.5 per cent in 2011, to 69.3 per cent in 2021) (ABS, 2021). This compares favourably with a 5.4 percentage point increase for non-Indigenous students over the same period (Chart 1.12).

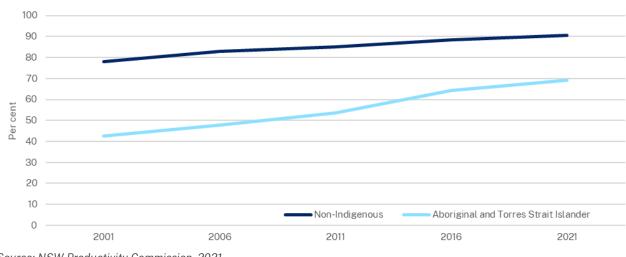


Chart 1.12 Share of NSW people 20-24 years who completed Year 12 or equivalent

Source: NSW Productivity Commission, 2021.

1.5 Transport

Introduction

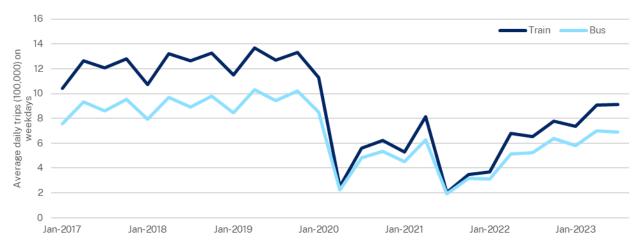
The NSW Government is committed to developing a transport network that connects passengers with communities across New South Wales. To achieve this outcome, Transport for NSW (TfNSW) manages roads, waterways, and active transport assets. It also delivers and regulates key transport services including trains, buses, ferries, light rail, point to point transport connections and freight.

Trips and travel times

In New South Wales, public transport is delivered through train, bus, light rail, metro, ferry, point to point transport vehicles and on demand services. The NSW road network is over 180,000 kilometres in length and local councils are responsible for maintaining more than 85 per cent of this network (TfNSW, 2023).

At the onset of COVID-19, pandemic restrictions saw the number of average weekday train and bus trips fall by 81.7 per cent and 78.3 per cent respectively from April 2019 to April 2020 as shown in Chart 1.13.

As the economy returns to pre-COVID-19 norms, average weekday trips made on trains and buses have gradually increased but remain 28.0 per cent and 27.0 per cent below pre-pandemic levels, respectively (measured from the months of July 2019 to July 2023). This can be attributed to increased working from home, service disruptions and reliability issues (TfNSW, 2023).





Source: TfNSW, 2023

The COVID-19 pandemic also influenced travel patterns in private transport. Average Greater Sydney (including the Central Coast) weekday kilometres for vehicle drivers were down 5.8 per cent in 2020-21 (87.7 million kilometres) compared with 2019-20 (93.1 million kilometres) as shown in Chart 1.14.

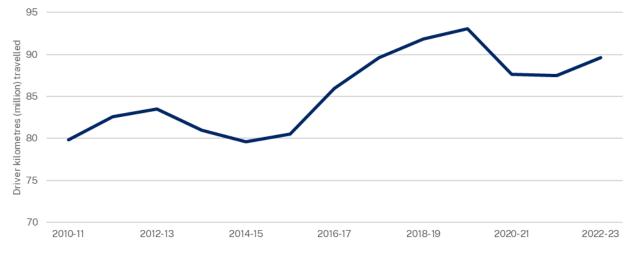


Chart 1.14 Average weekday vehicle driver distance travelled in Greater Sydney

Source: TfNSW, 2023

Punctuality performance for trains

In 2022-23, punctuality of Sydney Trains and NSW TrainLink Intercity services declined from 94.3 per cent in 2020-21, to 84.4 per cent in 2022-23 (Chart 1.15). A train trip is defined as punctual if it arrives within five minutes of its scheduled time for Sydney Trains, and six minutes for TrainLink Intercity services.

The Independent Sydney Trains Review has found that recent poor performance can be attributed to events such as COVID-19, industrial action, and underinvestment in regular rail maintenance following the introduction of the 2017 timetable.

The Rail Repair Plan, initiated by the NSW Government has identified more than 1,900 high priority defects across the Sydney Trains network and has commenced work to complete approximately 3,700 repairs and upgrades to restore reliability to the network.

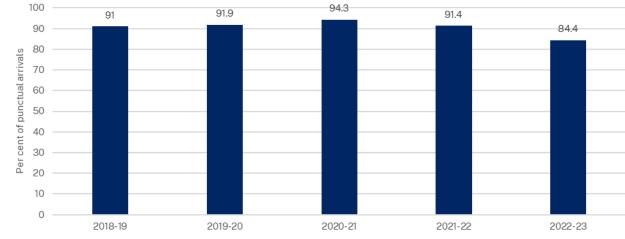


Chart 1.15 Sydney Trains and NSW TrainLink (Intercity) punctuality performance

Source: TfNSW, 2023

Customer satisfaction

Between 2021 and 2023 customer satisfaction with bus, train and light rail services declined but satisfaction with ferry and metro services remained relatively stable (Chart 1.16).

The most recent results for November 2022 showed less satisfaction with the timeliness and frequency of services, consistent with a period of disruptions, on the Greater Sydney network including industrial action, staff shortages, maintenance needs and inclement weather.

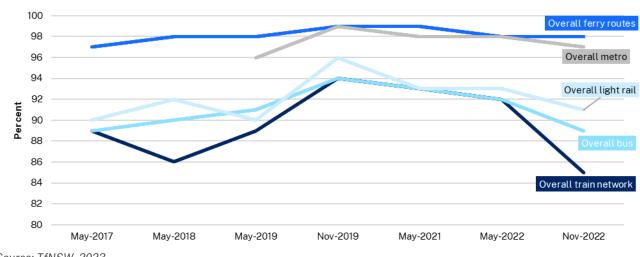


Chart 1.16 Customer satisfaction by public transport mode

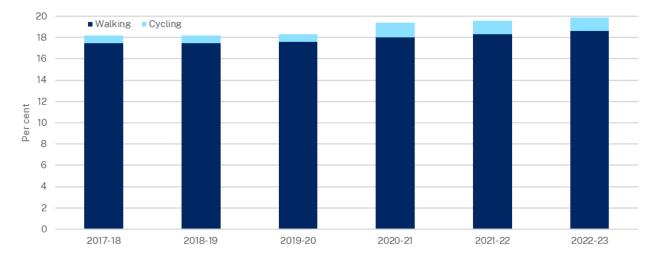
Source: TfNSW, 2023

Active transport

Between 2019-20 and 2022-23, the proportion of trips taken by walking and cycling has increased from 18.3 per cent, to 19.9 per cent (Chart 1.17). Walking remains the predominant mode of active transport (18.6 per cent of all trips).

The Customer Satisfaction Survey in November 2022 showed overall customer satisfaction with active transport has increased for pedestrians (up 1 percentage point to 89 per cent from May 2022) but slightly decreased for cyclists (down 3 percentage points from the record high rating of 90 per cent in May 2022 to 87 per cent).

Chart 1.17 Mode share for trips taken by walking or cycling



Source: TfNSW, 2023

Road fatalities and injuries

Between calendar years 2017 and 2022, NSW road fatalities per 100,000 population declined by 27.5 per cent, likely related to reduced kilometres travelled due to COVID-19 restrictions. In a period of easing restrictions, between 2021 to 2022, there was a 5.7 per cent increase in road fatalities (Chart 1.18).

The number of NSW fatalities per billion vehicle kilometres travelled (VKT) — a ratio less impacted by COVID-19 restrictions as it accounts for reductions in road use — declined steadily from 5.05 to 3.71 per billion VKT between 2017 and 2021, then increased from 3.71 to 4.28 fatalities between 2021 and 2022.

In 2022, speed contributed to 36 per cent of fatalities. Passenger and pedestrian fatalities increased by 14 (from 29 to 43 passengers) and 10 (from 41 to 51 pedestrians) fatalities respectively between 2021 and 2022 (Bureau of Infrastructure and Transport Research Economics (BITRE), 2013-2022).





1.6 Public order and safety

Introduction

The NSW Government provides services to achieve a safe, just, and inclusive New South Wales by operating an effective legal system and promoting public safety. Services that aim to keep people and communities safe include policing, courts and tribunals, natural disaster and emergency services, and programs to reduce reoffending.

Sexual violence and intimate partner violence

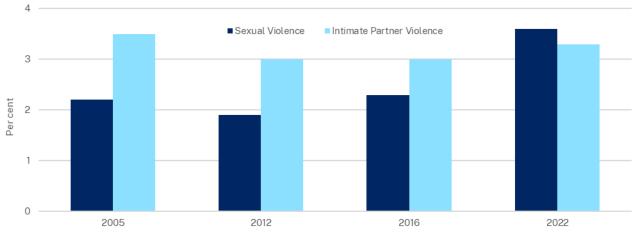
Victimisation surveys show a recent increase in sexual violence and intimate partner violence, while experiences of other types of physical assault are trending downwards. The survey results can differ from reported crime data because not all incidents of victimisation are brought to the attention of the police. Victimisation surveys capture a broader range of experiences, including those that victims might not report to law enforcement. In 2021-22, 3.2 per cent of people aged 15 and over experienced physical, or threatened, assault in New South Wales in the previous 12 months, compared to the national average of 4.0 per cent (Chart 1.19). Aboriginal and Torres Strait Islander people were 3.1 times more likely than non-Indigenous people to be victims of assault, accounting for 11.2 per cent of all assault victims.



Chart 1.19 Physical or threatened assaults, people aged 15 years and over

In 2022, 3.6 per cent of NSW women aged 18 years and over indicated that they had experienced sexual violence in the two years prior, an increase of 1.3 percentage points from 2006 (Chart 1.20).

Chart 1.20 Victimisation experiences in the last two years, adult women, NSW



Source: ABS, 2021-22

Cybercrime

Cybercrime includes cyber-enabled fraud, identity theft, cyber-enabled abuse, online image abuse, and device offences such as malware and ransomware. NSW cybercrime has increased by 42 per cent in the three years to June 2022 (Bureau of Crime Statistics and Research (BOCSAR), 2023). Over this period, there were 39,494 reports of cybercrime and over \$404 million reportedly lost. Within this, cyber-fraud increased by 95 per cent, identity crime by 35 per cent, and device-related offenses by 117 per cent (Chart 1.21).

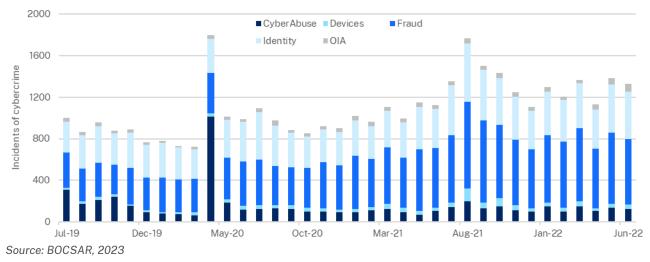


Chart 1.21 Incidents of reported cybercrime, NSW

People aged over 55 are more likely to be victims of cyber abuse, device, and fraud offences. Most victims of online image abuse were young – 37 per cent being between 18 and 24 years (BOCSAR, 2023).

Crime rates

Overall the rate of crime reported to the police has fallen between 1995 and 2022, however reporting has increased for some offences including sexual assault, domestic assault, and other sexual offences (Chart 1.22).

Between 1995 and 2022, for every 100,000 people in New South Wales, reported incidents of sexual assault increased from 38 to 96, other sexual offences increased from 72 to 92, and assault increased from 599 to 787. The rate of non-domestic assault is below 1995 levels, indicating that the driver of increased police reported assault numbers is domestic assault (BOCSAR, 2023).

Reporting of most other types of crime has declined. The homicide rate declined from 1.98 to 0.71 homicides per 100,000 people between 1995 and 2022.

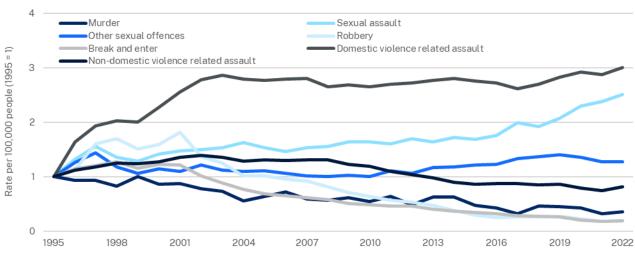


Chart 1.22 Reported crime, NSW

Source: BOCSAR, 2023

Many crimes fell during the COVID-19 lockdowns of 2020 and 2021. For example, from March 2020 to May 2020, stealing from retail stores offences fell by 25 per cent and break and enter dwelling offences fell by 38 per cent (BOCSAR, 2023).

Courts

District Court finalisations

Expedited court processes can provide better outcomes for the community as cases are resolved more rapidly and justice is delivered efficiently. Investment in additional judges and legislative changes, including encouraging early appropriate guilty pleas, have reduced demand and increased efficiency in the NSW District Court.

From 2020 to 2022, the share of District Court cases finalised within 12 months increased from 76.2 per cent in 2019-20, to 80.9 per cent in 2021-22, due to a focus on non-jury matters, a deferral of trials, and a reduction of serious crime during the COVID-19 lockdowns. In 2022-23, the 12-month finalisation rate fell to 74.4 per cent as previously deferred matters were addressed (Chart 1.23).

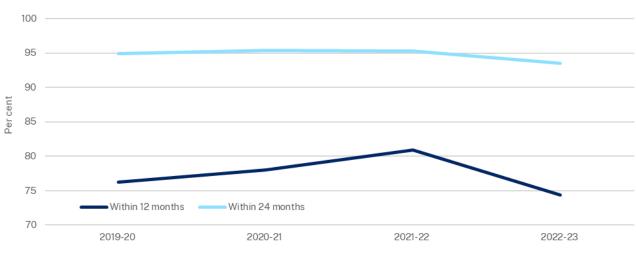


Chart 1.23 Share of District Court criminal cases finalised, NSW

Source: BOCSAR, 2023

Criminal Court finalisations

A higher case finalisation rate is an indicator of effective caseload management and prompt delivery of court services within time standards. Compared to the average court finalisations per 100,000 people across Australia, New South Wales consistently finalises fewer cases. In 2021-22, New South Wales averaged 2,424 court finalisations per 100,000 people within all criminal courts, compared to the Australian average of 2,655 (Chart 1.24).

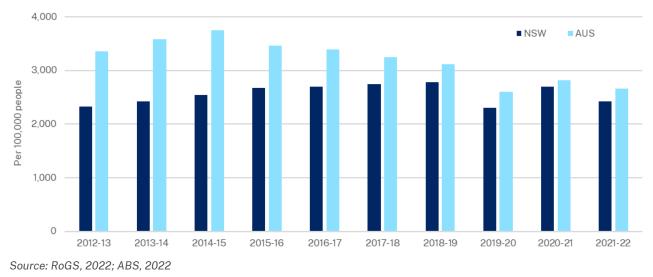


Chart 1.24 Finalisations, all criminal courts

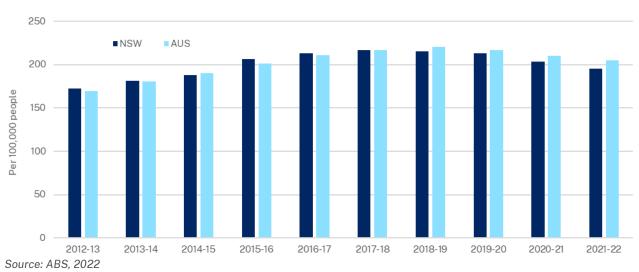
Corrective services

Corrective services provided by the NSW Government aim to manage offenders and prisoners commensurate with their needs and the risks they pose to the community, by providing:

- a safe, secure and humane custodial environment
- appropriate management of community corrections orders
- programs and services that address the causes of offending, maximise the chances of successful reintegration into the community and encourage offenders to adopt a law-abiding way of life.

Incarceration rate

Over the past nine years the NSW incarceration rate has increased from 172 people per 100,000 adults in 2012-13, reaching a high of 217 in 2017-18. In 2021-22, the incarceration rate was 195 people per 100,000 adults (Chart 1.25). Aboriginal and Torres Strait Islander people were 13.5 times more likely to be incarcerated than their non-Indigenous counterparts, as measured by the 2021-22 incarceration rates (ABS, 2022). Factors impacting incarceration rates include crime rates, crime clearance rates, court finalisations and sentencing trends. New South Wales remains below the Australian average of 205 people incarcerated per 100,000 adults.





Reoffending rates

Reoffending rates measure the extent to which individuals who have interacted with the criminal justice system are rearrested or return to corrective services (either prison or community corrections). Low or decreasing rates of reoffending may indicate a safer and more secure community environment and the promotion of a more law-abiding life, however, higher rates may also indicate more effective policing and detection of offences.

The BOCSAR independently report on the proportion of adult reoffenders released from custody who commit a new proven offence in the 12 months following release. The most recent results show that the percentage of adults released reoffending within 12 months of discharge has increased from 34.0 per cent in 2011, to 42.4 per cent in 2021. The reoffending rate remains below 2000 levels where 46.4 per cent of adults released reoffended within 12 months of release from custody (Chart 1.26).

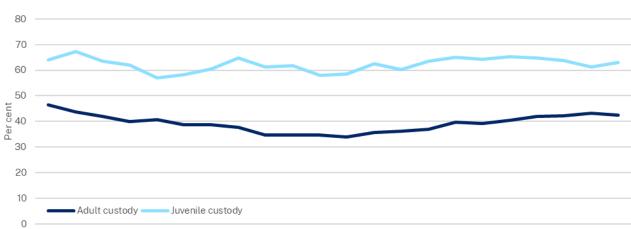


Chart 1.26 Share of reoffenders, NSW

2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021

Source: BOCSAR, 2021

Fire and Emergency

Response time to structure fires

The time taken for 90 per cent of the first responding fire crew to arrive at the scene of a structure fire has improved to 14.0 minutes in 2022-23, down from 14.7 minutes in 2021-22 (RoGS, 2023). Response time includes call taking, mobilisation and travel time (Chart 1.27).

Due to lower population densities in regional areas, greater reliance on on-call and volunteer responders and longer distances, average response times are significantly higher than in major cities. Travel times can be impacted by road traffic volumes, road works and mobilisation of NSW Rural Fire Service (NSW RFS) members and on-call Fire and Rescue NSW (FRNSW) staff. Large scale incidents such as major floods also reduce the availability of FRNSW crews in their base fire stations, particularly in regional areas with on-call crews.

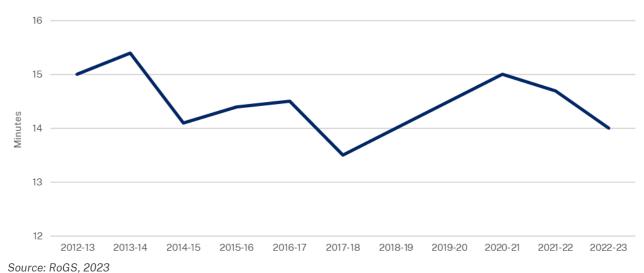


Chart 1.27 90th percentile response time to structure fires, FRNSW and NSW RFS

·

State Emergency Services

During the catastrophic flood season that began in September 2020 and extended into the 2022-23 financial year, NSW State Emergency Service (NSW SES) experienced a surge in demand for flood rescue services, conducting 2,645 flood rescues in 2021-22, and 1,545 flood rescues in 2022-23 (NSW SES, 2023). A decline in incident response is seen as the La Nina cycle has abated and is reducing rainfall.

NSW SES had 10,778 volunteers in 2023 (a small increase from 10,710 in 2022) (NSW SES, 2022 and 2023). Volunteer interest tends to spike during periods of significant operational activity, such as the recent floods, at a time when units are more limited in their capacity for recruitment and onboarding.

1.7 Family and community services (Social protection)

Introduction

The NSW Government provides services to protect families and children and support vulnerable people. Services include child protection, social housing provision, homelessness services and disability support.

Child protection and domestic and family violence in New South Wales

The NSW Government delivers and supports initiatives to protect our most vulnerable children and reduce domestic and family violence (DFV), with a priority to address the over-representation of Aboriginal and Torres Strait Islander children and families in the child protection system.

DFV happens when a partner, former partner or family member tries to scare, intimidate, hurt or control. DFV has broad government service impact including child protection, youth justice, police, courts, corrections, physical and mental health, and homelessness. This section focuses on DFV in the child protection context.

NSW Government performance of services: Child protection and domestic and family violence in New South Wales

Risk of Significant Harm (ROSH) reporting

The Department of Communities and Justice has statutory responsibility to respond to child protection reports and to assess whether a child or young person needs care and protection.

A ROSH assessment identifies whether there is reasonable cause to believe a child has been, is being, or is likely to be abused, neglected, or otherwise harmed. In 2021-22, 108,697 children were reported as at risk (where a ROSH assessment has resulted in a 'substantiation'). This represents a 14.3 per cent decline from 2020-21. This decline could be explained in part to the COVID-19 pandemic, noting that there has subsequently been a 3.6 per cent increase in the 12 months to March 2023 (Chart 1.28). Out of all children investigated (30,015), 51.9 per cent (or 15,582 children) had the ROSH substantiated.

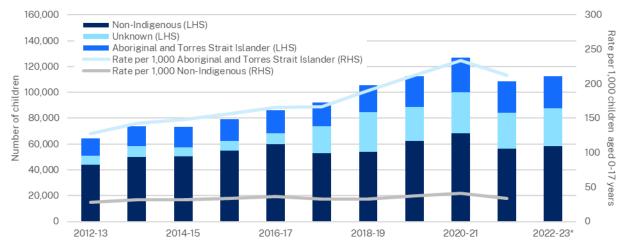


Chart 1.28 Children reported at ROSH, NSW

Source: (1) AIHW, 2022 (2) ABS, 2022 (3) Department of Communities and Justice, 2023 * Note: (1) 2022-23 data reflects the rolling 12 months to March 2023 (2) Rate per 1000 children data is not available for 2022-23 as at 31 August 2023.

Out-of-Home Care (OOHC)

OOHC is provided to children and young people who are unable to live with their own families due to child safety concerns. Carers (foster carers and relative/kinship carers) take on the responsibilities of a parent for a period to provide a safe family environment for children and young people needing care. Children and young people stay in care until they can be safely restored with their family or other permanency arrangements are finalised.

The number of children in OOHC as at 30 June 2022 has fallen by 12.4 per cent compared with 30 June 2018, and is at the lowest it has been in a decade. As of 30 June 2022, there were 15,223 children in OOHC in New South Wales, representing 8.5 per 1,000 children in the population. Aboriginal and Torres Strait Islander children remain overrepresented in OOHC, relative to their share of the population.

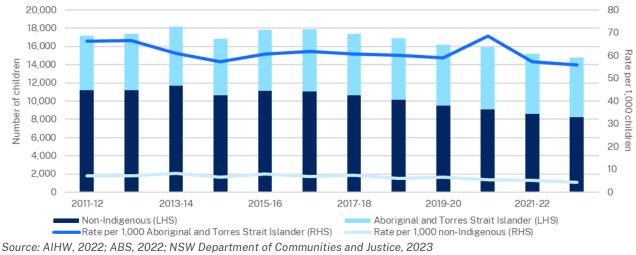


Chart 1.29 Children 0-17 years in OOHC, NSW

Note: 2022-23 data are as at 31 March 2023

Permanency

Permanency refers to children and young people who exit OOHC and are either restored with their families, placed with a permanent legal guardian, or adopted. Restoration is defined as children being reunified with their parents, although differing definitions also include other family members or guardians, particularly if the child was living with these adults prior to entry into care.

During 2020-21, in New South Wales:

- 375 children and young people (including 142 Aboriginal and Torres Strait Islander children) exited from OOHC to guardianship, a 7.4 per cent increase since 2018-19
- 422 children and young people (including 157 Aboriginal and Torres Strait Islander children) were restored to their parents, a 25.8 per cent decrease since 2018-19
- 89 children were adopted, a 33.6 per cent decrease since 2018-19.

The NSW restoration rate for non-Indigenous and Aboriginal and Torres Strait Islander children from OOHC in 2020-21 was 9.2 per cent and 8.3 per cent respectively, which was the lowest of any jurisdiction (Chart 1.30).

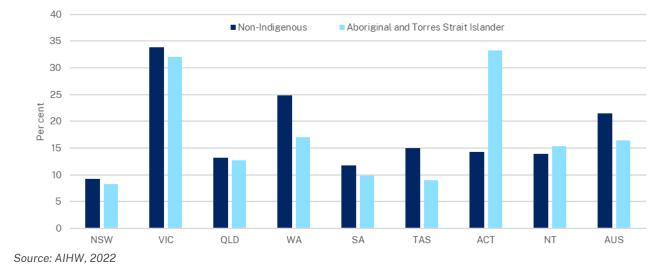


Chart 1.30 Children in OOHC (aged 0-17) who were restored in 2020-21

The New South Wales rates of successful restoration (92.8 per cent for non-Indigenous children and 85.2 per cent for Aboriginal and Torres Strait Islander children) in 2019-20 was, however, comparable to other jurisdictions (Chart 1.31). Note: there is a one-year lag on this data when compared to restoration.

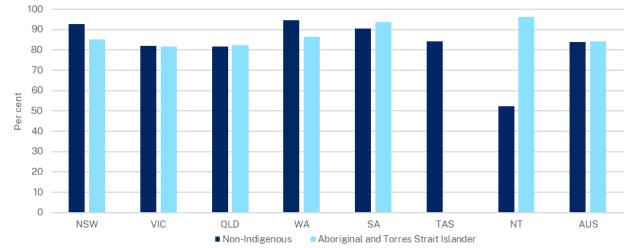


Chart 1.31 Children restored from OOHC in 2019-20 and did not return within 12 months

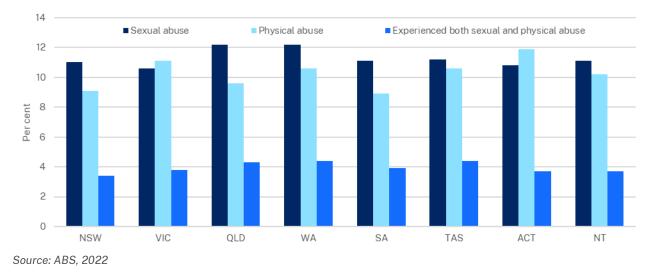
Source: AIHW, 2022

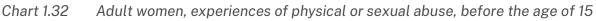
Note: ACT and TAS Indigenous status data is not available, due to small numbers.

The NSW Permanency Support Program (PSP) is a service reform designed to give every child a loving home for life, whether that be with parents, extended family, or kin, or through a guardianship or open adoption for non-Indigenous children. A recent evaluation of the program found "there is little evidence that receipt of a PSP package substantially improved children's safety, permanency, stability, and wellbeing, when compared to historical comparison groups" (Department of Communities and Justice, 2023).

Experience of physical or sexual abuse

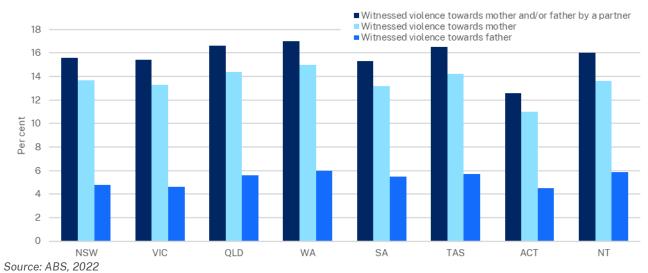
In 2021-22, an estimated 2.8 million Australians aged 18 years and over (14 per cent) had experienced physical or sexual abuse by an adult before, the age of 15. In the same period, women in New South Wales were more likely than men to have encountered such experiences, with 16.8 per cent of women aged 18 years and over having experienced physical and sexual abuse by an adult, before the age of 15 (Chart 1.32).





Witnessed parental violence

In 2021-22, an estimated 2.6 million Australians aged 18 years and over (13 per cent) witnessed violence towards a parent by a partner, before the age of 15. Violence in this context refers to physical assault only. Women were more likely than men to have witnessed parental violence. In New South Wales, 15.6 per cent of women witnessed partner violence towards their mother or father, before the age of 15 (Chart 1.33).





Social housing and homelessness

Social housing is delivered to assist people who are unable to access or maintain appropriate accommodation. Current housing market conditions, a constrained rental market and rising rental costs have presented increased challenges for social housing tenants to successfully transition to market housing.

The NSW Government is supporting initiatives targeting reduced homelessness. It is coordinating with specialist homelessness services including Aboriginal and Torres Strait Islander organisations and local community groups to help break the cycles of homelessness by balancing prevention and early intervention with crisis responses.

Supply of social housing

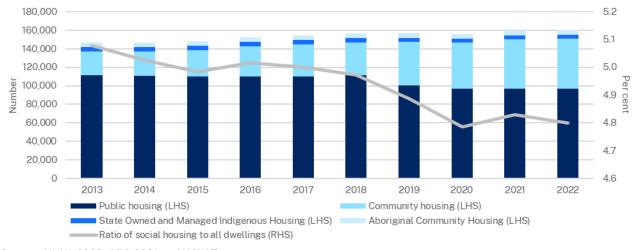
There are three types of social housing:

- public housing, owned and managed by the NSW Government
- community housing, managed and often owned by registered not-for-profit organisations
- Aboriginal and Torres Strait Islander housing, managed by both the NSW Government and Aboriginal housing providers, including registered Aboriginal community housing providers.

As at 30 June 2022, New South Wales had 160,628 social housing dwellings comprising 96,712 public housing, 54,292 community housing, 5,504 Aboriginal Community Housing, and 4,120 State Owned and Managed Indigenous Housing as shown in Chart 1.34 (AIHW, 2023).

Growth of the NSW social housing stock has been 1.0 per cent a year over the past 10 years. The composition of social housing stock has shifted away from public housing towards community housing.

On a per capita basis, New South Wales had approximately 1,970 social housing dwellings per 100,000 people in June 2022. By comparison, the Northern Territory had approximately 5,040 social housing dwellings per 100,000 people, and Victoria had 1,240 social housing dwellings per 100,000 people.





Source: AIHW, 2022, ABS 2021 and NSW Treasury

Demand for social housing

With a constrained private rental market and a rising cost of living, demand for social housing has increased markedly. As at 30 June 2023, 55,880 households were on the NSW Housing Register. Among those, the priority waitlist for those assessed to be most in need grew from 6,519 in June 2022, to 7,573 in June 2023 (Chart 1.35). The median wait time of newly housed priority applicants was 3 months in 2022-23, up from 2.4 months in 2021-22.

Priority waitlist data from regional areas in 2022-23 shows strong growth in demand, with approximately 49 per cent of applicant households coming from regional or rural New South Wales in 2022-23 (compared with 35 per cent in 2014-15).

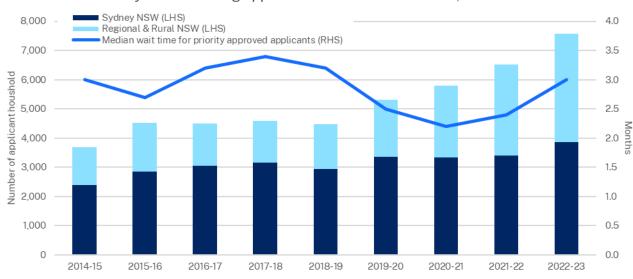


Chart 1.35 Priority social housing applicants and median wait time, NSW

Source: NSW Department of Communities and Justice, 2023

Of all newly housed applicants in 2021-22, 91.3 per cent were previously homeless, or at risk of homelessness.

Number of homeless persons

The ABS estimates 963 people were living in improvised dwellings, tents, or sleeping out on the 2021 Census night in New South Wales. The unique circumstances of the COVID-19 pandemic in 2021 means this estimate is unlikely to be an accurate reflection of the extent of street homelessness, as it is well down on the 2016 Census estimate of 2,588 people.

The February 2023 NSW Street Count, which uses a different counting method to the Census, identified 1,623 people sleeping rough. This is a 34 per cent increase compared to February 2022, and the second consecutive year that the street count has increased (Chart 1.36).

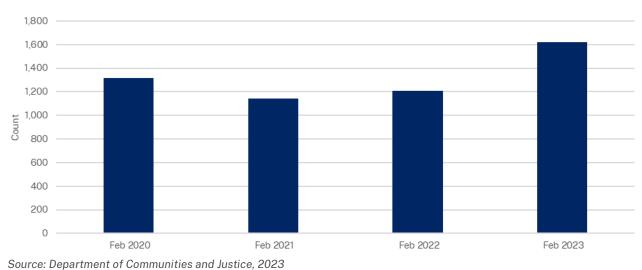


Chart 1.36 NSW street counts

There is a disproportionate need for social housing and homelessness support within Aboriginal and Torres Strait Islander communities.

1.8 Spotlight on some NSW measures of wellbeing

In addition to direct service delivery, the NSW Government regulates and participates in a breadth of activities that contribute to the wellbeing of the NSW community.

This section spotlights a selection of wellbeing measures including housing and energy. Underlying this analysis is the understanding that wellbeing, and the impacts of government investment, regulation, and policies, are experienced differently across different groups.

Further, the impacts of current economic pressures including, inflation, energy prices, interest rates, and rents, are unevenly distributed within the community. This can have a compounding effect on existing stressors such as housing affordability, which has declined since the start of the COVID-19 pandemic, driving up demand for social and low-cost housing (see Social Protection section).

Overview

Income and wealth distribution are examples of potential wellbeing measures.

The Gini Coefficient is a broadly understood and accepted measure of how wealth and income is shared among a population, and ranges from 0 for perfect equality, to 1 for absolute inequality. Wealth inequality is more difficult to quantify but can be a more complete measure of overall individual welfare, as it can better reflect lifetime consumption capacity.

The ABS periodically publishes the income Gini Coefficient, which for New South Wales was 0.33 in 2019-20, close to the level in 2011-12. The Gini Coefficient for New South Wales, however, remains above the national (Chart 1.37).



Chart 1.37 Gini Coefficient mean weekly disposable household income

Housing

The NSW Government is responsible for policies, projects, and regulations that influence the availability of housing and community amenities, including through planning, zoning, and planning for the provision of public infrastructure including water, drainage, street lighting, green space, and cemeteries.

Renewed population growth (since international borders have re-opened), rising interest rates, subdued residential construction, and a shift toward smaller household sizes (NSW Productivity Commission, 2023), has made housing less affordable.

Per capita demand for housing has risen with real incomes, and a demographic trend towards smaller household sizes (Coates, 2022; Grattan Institute, 2016; McDonald & Temple, 2013; Gitelman & Otto, 2012).

Cost of housing

Constrained housing supply continues to place upward pressure on housing costs. In addition, cash rate increases since early 2022 (0.10 per cent in April 2022, to 4.10 per cent in August 2023) have significantly increased mortgage servicing costs. In June 2023, the cost of servicing a new 30 year mortgage was above 30 per cent of average disposable income, the highest share since 1991 (Chart 1.38) (NSW Productivity Commission, 2023).

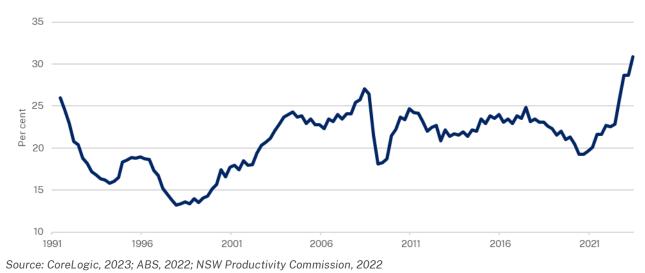
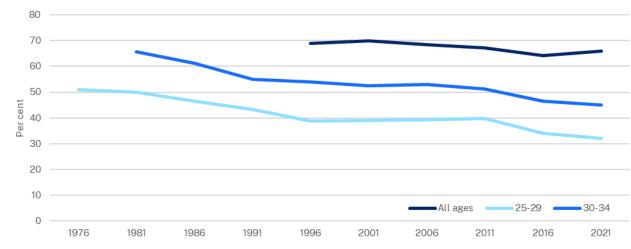


Chart 1.38 NSW mortgage servicing costs as a share of average household income

Rates of home ownership for young people

There has been a long-term decline in NSW home ownership rates, particularly for young people. For the age cohort 25-29, home ownership rates have declined from 49.9 per cent in 1981, to 32.1 per cent in 2021 (Chart 1.39). For the age cohort 30-34, rates have declined from 65.7 percent in 1981, to 45.1 per cent in 2021 (AIHW, 2023).





Source: AIHW, 2023

Rental price growth

In the calendar year to December 2022, rental vacancy rates averaged 1.8 per cent in Greater Sydney and 0.9 per cent in regional New South Wales (SQM Research, 2023), well below the 3.0 per cent benchmark indicating a balanced market. In June 2023, the median cost of renting in Greater Sydney was \$778 and \$688 per week for houses and units respectively. In the year to June 2023, Greater Sydney median unit rents increased by 18.8 per cent (CoreLogic, 2023) (Chart 1.40).



Chart 1.40 Advertised NSW residential rental price growth, year-ended

Source: CoreLogic, 2023; NSW Productivity Commission, 2023

NSW Government performance of services: Housing

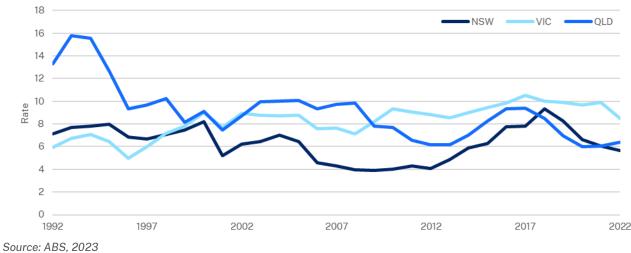
Development application approvals

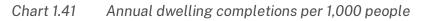
Long assessment times for development applications are likely to be contributing to housing supply shortages and impacting housing affordability. The average time to determine development applications was 107 days in 2022-23, compared with 83 days in 2021-22 (Department of Planning and Environment, 2023).

Building completions

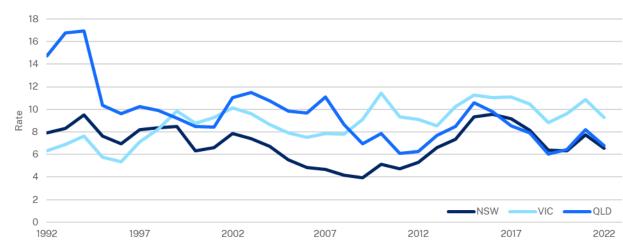
Housing supply takes time to respond to increased demand, and delays in development applications as well as supply side constraints — such as shortages of construction materials or skilled trades — will lengthen delays. If supply does not respond quickly enough, the pressure on renters and homebuyers will continue to build. Housing supply in New South Wales has been less responsive to demand, compared to Victoria and Queensland (NSW Productivity Commission, 2023).

Since 1992, New South Wales has built around six dwellings per 1,000 people each year, on average, compared with eight to nine dwellings per 1,000 people in Victoria and Queensland (NSW Productivity Commission, 2023). Since 1992, New South Wales has generally recorded lower dwelling completions annually per 1,000 people compared with both Queensland and Victoria (Chart 1.41).





Housing completions are influenced by market demand, land availability, construction capacity, and by approval processes. In the year to the June quarter 2023, residential construction costs increased by 9.9 per cent in New South Wales (ABS, 2023). The rate of annual dwelling approvals per 1,000 people dropped from 7.9 per 1,000 people in 1992, to 6.6 in 2022 (Chart 1.42). Since the early 1990s, Victoria and Queensland have consistently outperformed New South Wales in terms of annual dwelling approvals per 1,000 people.





Source: ABS, 2023

Energy

The NSW Government is accelerating the renewable energy transition to ensure that all communities in New South Wales have a reliable supply of clean, affordable, and renewable electricity.

Energy prices are important for households and businesses as energy is an input into almost every activity in the economy. Between 2017-18 and 2020-21, New South Wales' wholesale electricity prices fell from \$85 to \$72 per megawatt hour (Chart 1.43). Victoria and Queensland experienced a similar downward trend. During this period, large-scale solar, wind generation, and grid-scale batteries were introduced into the market (Australian Energy Regulator, 2020).

More recently, NSW wholesale prices rose from \$72 to \$157 per megawatt hour from 2020-21 to 2022-23. Both Queensland and Victoria experienced similar rises over the same period. The price rise across these regions can be attributed to a range of factors, including a global energy crisis that saw a spike in coal and gas prices, supply constraints such as thermal generation outages and fuel supply concerns (Australian Energy Regulator, 2023).

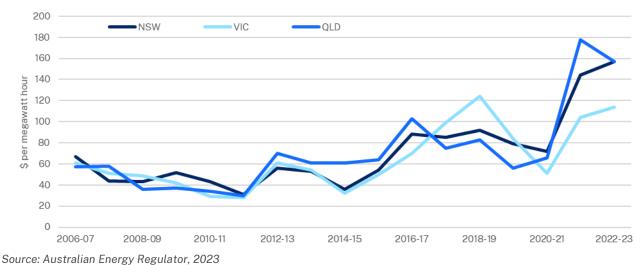


Chart 1.43 Wholesale electricity prices

Note: Prices are volume weighted annual averages - the average is weighted against demand for electricity.

The NSW Government has committed to net zero emissions by 2050 with an interim target of 50 per cent reduction in emissions by 2030, compared with 2005 levels. Since 2004-05, net NSW CO2 equivalent emissions have reduced from 161,114 gigagrams to 132,049, or 18.0 per cent (Chart 1.44). This is less than the Australian average reduction of 24.6 per cent over the same period, which decreased from 616,293, to 464,771 gigagrams.

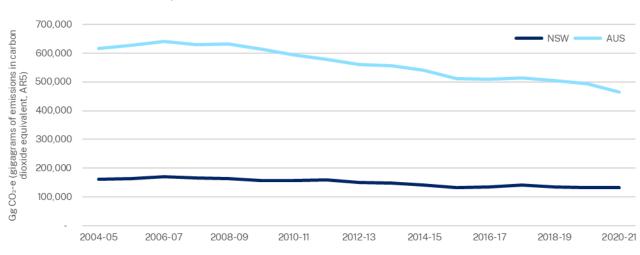


Chart 1.44 Net CO2 equivalent emissions

Source: Department of Climate Change, Energy, the Environment and Water, 2023

2. CABINET OFFICE

2.1 Agency Expense Summary

0.11.100		Expenses ^(a)		•	tal Expendi	ture
Cabinet Office	2022-23	2023-24		2022-23	2023-24	
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
The Cabinet Office ^(b)		93.5				
Funding distribution to agencies		8.7				
Total Principal Department		102.2				
Agencies						
Agencies transferred from Premier's Department ^(c)						
Parliamentary Counsel's Office	10.9	11.5	5.3	0.0	0.9	N/A
Total Agencies	10.9	11.5	5.3	0.0	0.9	N/A
Independent and Special Offices						
Agencies transferred from Premier's Department ^(c)						
Audit Office of New South Wales	74.7	82.5	10.4	1.8	2.2	21.3
Independent Commission Against Corruption	32.2	41.3	28.4	1.9	2.5	27.9
Law Enforcement Conduct Commission	24.1	26.5	10.1	1.0	1.1	8.1
New South Wales Electoral Commission	239.0	167.3	(30.0)	7.0	16.7	138.1
Ombudsman's Office	37.9	53.8	41.7	1.2	1.8	44.6
Agencies transferred from Customer Service						
Independent Pricing and Regulatory Tribunal ^(d)	38.2	37.6	(1.4)	0.1	0.2	63.6
Total Independent and Special Offices	446.1	409.0	(8.3)	13.1	24.4	86.1

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

(b) The Cabinet Office was created as a new Principal Department with the parts transferred from the Premier's Department, per the Administrative Arrangements (Administrative Changes - Miscellaneous) Order (No 4) 2023, effective from 1 July 2023. The following parts were transferred to The Cabinet Office: Office of General Counsel; Shaping Futures branch of the Community Engagement Group and Policy Group other than WestInvest, Emergency Management branch, Women NSW and Flood Inquiry Project Management Office.

(c) Parliamentary Counsel's Office, Audit Office of New South Wales, Independent Commission Against Corruption, Law Enforcement Conduct Commission, New South Wales Electoral Commission and the Ombudsman's Office were transferred from the Premier's Department to The Cabinet Office, effective 1 July 2023 per the NSW Governance Arrangements Chart.

(d) The Independent Pricing and Regulatory Tribunal (IPART) was transferred from the Department of Customer Service to the Department of Premier and Cabinet, per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 3) 2023, effective 3 May 2023. IPART was subsequently moved to The Cabinet Office per the NSW Governance Arrangements Chart, effective 1 July 2023.

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

2.2 Financial Statements

The Cabinet Office

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			41,771
Personnel Services Expenses			
Other Operating Expenses			45,300
Grants and Subsidies			15,105
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES			102,176
Revenue			
Appropriation Revenue			101,633
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			1,560
Transfers to the Crown Entity			
Sales of Goods and Services			1,982
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue			105,176
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result			3,000

Balance Sheet

	202 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets			3,000
Taxes Receivable			
Receivables			122
Contract Assets			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale Total Current Assets			3,122
Non Current Assets	<u> </u>	····	0,122
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets			
Total Assets			3,122
Liabilities			
Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities Other Financial Liabilities at Fair Value			
Borrowings Provisions			 3,398
Other			3,390
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities			3,398
Non Current Liabilities			0,000
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			268
Other			
Total Non Current Liabilities			268
Total Liabilities			3,666
Net Assets			(544)
Equity	·		
Accumulated Funds			(544)
Reserves			
Capital Equity			
Total Equity			(544)

Cash Flow Statement

Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents	 		 3,000
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents			
Net Increase/(Decrease) in Cash	•••		3,000
Net Cash Flows From Financing Activities			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
5			
Dividends Paid Other Financing			
Repayment of Borrowings and Advances			
Proceeds from Borrowings and Advances			•••
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities			
Other Investing			
Advances made			
Advances Repayments Received			
Purchases of Investments			
Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			-,- 50
Net Cash Flows From Operating Activities			3,000
Total Receipts			103,616
Other Receipts			
Grants and Contributions			
Interest Received			
Retained Taxes, Fees and Fines			
Sale of Goods and Services			1,982
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department			
Appropriation			101,633
Receipts			
Total Payments			100,616
Other Payments		<u> </u>	45,300
Equivalent Income Tax			
Finance Costs			
Grants and Subsidies			15,105
Personnel Services			10,210
Employee Related			40,210
Cash Flows From Operating Activities Payments			
Cook Flows From One roting Activities	\$000	\$000	Ş000
	Budget \$000	Est. Actual \$000	Budget \$000
		2-23	2023-24

Parliamentary Counsel's Office

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	9,191	8,074	9,527
Personnel Services Expenses			
Other Operating Expenses	1,678	2,331	1,743
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	616	529	245
Finance Costs	4	7	4
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	11,489	10,942	11,519
Revenue			
Appropriation Revenue			
Funding Distribution from Department	11,193	10,430	11,657
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	425	286	445
Transfers to the Crown Entity			
Sales of Goods and Services	7	43	7
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	11,625	10,759	12,109
Gain/(Loss) on Disposal of Non Current Assets		(5)	
Other Gains/(Losses)		(46)	
Net Result	136	(234)	590

Balance Sheet

	2022		2023-24	
	Budget \$000	Est. Actual \$000	Budget \$000	
At-	Ş000	\$000	Ş 000	
Assets Current Assets				
Cash Assets	680	1,396	1,31	
Taxes Receivable				
Receivables	 32	 115	107	
Contract Assets				
Inventories		•••	•	
Financial Assets at Fair Value		•••		
Other Financial Assets		•••	•	
Other Philancial Assets				
Assets Held For Sale Total Current Assets	712	1,511	. 1 410	
Non Current Assets	/12	1,511	1,418	
Taxes Receivable			-	
Receivables			-	
Contract Assets				
Inventories		•••	•	
Financial Assets at Fair Value		•••	•	
Equity Investments			•	
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment	376	221	498	
Infrastructure Systems				
Investment Properties				
Right of Use Assets		(0)		
Intangibles	1,276	760	1,130	
Other Assets				
Total Non Current Assets	1,652	982	1,626	
Total Assets	2,364	2,493	3,044	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	353	354	315	
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions	946	838	838	
Other		20	20	
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	1,299	1,212	1,173	
Non Current Liabilities		· · · ·		
Taxes Payable	•••			
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions	382	387	387	
Other				
Total Non Current Liabilities	382	387	38	
Total Liabilities	1,681	1,599	1,560	
Net Assets	683	894	1,484	
Equity			.,	
Equity		÷		
Accumulated Funds	683	894	1.484	
		894		
Accumulated Funds Reserves	683			
Accumulated Funds	683 		1,484 1,48 4	

Cash Flow Statement

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	8,765	7,977	9,082
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	1,805	2,633	1,786
Total Payments	10,571	10,611	10,868
Receipts			
Appropriation			
Funding Distribution from Department	11,193	10,430	11,657
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	7	43	7
Retained Taxes, Fees and Fines		•••	
Interest Received			
Grants and Contributions			
Other Receipts	8	7	8
Total Receipts	11,208	10,480	11,672
Net Cash Flows From Operating Activities	637	(131)	804
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(80)	(17)	(300)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(639)		(589)
Net Cash Flows From Investing Activities	(719)	(17)	(889)
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	<u> </u>		
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(82)	(148)	(85)
Opening Cash and Cash Equivalents	762	1,544	1,396
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	680	1,397	1,311

Audit Office of New South Wales

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	45,177	46,077	50,288
Personnel Services Expenses			
Other Operating Expenses	23,443	25,898	29,287
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	2,728	2,505	2,692
Finance Costs	223	223	194
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	71,570	74,703	82,460
Revenue			
Appropriation Revenue	0		0
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	56	56	57
Transfers to the Crown Entity			
Sales of Goods and Services	69,268	73,646	78,766
Grants and Contributions			
Investment Revenue	51	458	203
Retained Taxes, Fees and Fines			
Other Revenue	1,663	1,551	1,644
Total Revenue	71,039	75,711	80,671
Gain/(Loss) on Disposal of Non Current Assets		(1)	
Other Gains/(Losses)			
Net Result	(531)	1,007	(1,789)

Balance Sheet

	202	2022-23	
	Budget \$000	Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	12,225	15,094	12,613
Taxes Receivable			
Receivables	5,962	7,765	7,765
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other	9,967	9,159	9,159
Assets Held For Sale			
Total Current Assets	28,153	32,018	29,536
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment - Land and Building			
Plant and Equipment	 2,657	 3,770	 3,510
Infrastructure Systems			
Investment Properties			
Right of Use Assets	 9,239	 9,238	 7,720
Intangibles	1,377	1,205	2,116
Other Assets	695	790	790
Total Non Current Assets	13,968	15,003	14,136
Total Assets	42,122	47,021	43,673
Liabilities		47,021	10,010
Current Liabilities			
Taxes Payable			
Payables	2,521	3,282	3,282
Contract Liabilities	_,	-,	-,
Other Financial Liabilities at Fair Value			
Borrowings	1,560	1,698	1,729
Provisions	12,282	12,634	12,634
Other	136	298	298
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	16,499	17,912	17,943
Non Current Liabilities		·	
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	8,269	8,574	6,984
Provisions	1,190	1,630	1,630
Other			
Total Non Current Liabilities	9,459	10,204	8,614
Total Liabilities	25,958	28,116	26,557
Net Assets	16,164	18,906	17,116
Equity	· ·		
Accumulated Funds	16,164	18,906	17,116
Reserves			
Capital Equity			
Total Equity	16,164	18,906	17,116
	,		

Cash Flow Statement

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	45,961	45,619	50,171
Personnel Services			
Grants and Subsidies			
Finance Costs	204	204	175
Equivalent Income Tax			
Other Payments	20,232	25,809	29,080
Total Payments	66,397	71,631	79,427
Receipts		· ·	
Appropriation	0		0
Funding Distribution from Department		•••	
Cash reimbursements from the Crown Entity		•••	
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			_
Sale of Goods and Services	69,268	73,945	78,766
Retained Taxes, Fees and Fines			
	51	458	203
Grants and Contributions			
Other Receipts	1,663	1,343	1,644
Total Receipts	70,983	75,745	80,614
Net Cash Flows From Operating Activities	4,585	4,114	1,187
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		1	
Purchases of Property, Plant and Equipment	(1,110)	(1,266)	(1 110)
	(1,110)	(1,200)	(1,110)
Proceeds from Sale of Investments		(1,200)	(1,110)
Proceeds from Sale of Investments Purchases of Investments		(1,200) 	(1,110)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received			(1,110)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	 	 	
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	 (1,109)	 (564)	 (1,110)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 	 	
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	 (1,109)	 (564)	 (1,110)
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	 (1,109) (2,219) 	 (564) (1,829) 	 (1,110) (2,220)
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	 (1,109)	 (564)	 (1,110)
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	 (1,109) (2,219) 	 (564) (1,829) 	 (1,110) (2,220)
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	 (1,109) (2,219) (1,357)	 (564) (1,829) 	 (1,110) (2,220)
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	 (1,109) (2,219) (1,357) 	 (564) (1,829) 	 (1,110) (2,220)
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	 (1,109) (2,219) (1,357) 	 (564) (1,829) (1,417) 	 (1,110) (2,220) (1,448)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	 (1,109) (2,219) (1,357) (1,357)	 (564) (1,829) (1,417) 	 (1,110) (2,220) (1,448) (1,448)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (1,109) (2,219) (2,219) (1,357) (1,357) (1,357) 1,009	 (564) (1,829) (1,417) (1,417) 867	 (1,110) (2,220) (1,448) (1,448) (1,448) (2,481)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (1,109) (2,219) (1,357) (1,357)	 (564) (1,829) (1,417) (1,417)	 (1,110) (2,220) (1,448) (1,448)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (1,109) (2,219) (2,219) (1,357) (1,357) (1,357) 1,009	 (564) (1,829) (1,417) (1,417) 867	 (1,110) (2,220) (1,448) (1,448) (1,448) (2,481)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (1,109) (2,219) (2,219) (1,357) (1,357) (1,357) 1,009	 (564) (1,829) (1,417) (1,417) 867	 (1,110) (2,220) (1,448) (1,448) (1,448) (2,481)

Independent Commission Against Corruption

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	24,100	21,713	28,108
Personnel Services Expenses			
Other Operating Expenses	7,413	6,587	9,403
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	2,933	3,448	3,508
Finance Costs	163	439	311
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	34,609	32,186	41,330
Revenue			
Appropriation Revenue	35,197	30,084	42,422
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	506	657	529
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	412		421
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	28	158	30
Total Revenue	36,143	30,899	43,401
Gain/(Loss) on Disposal of Non Current Assets		1	
Other Gains/(Losses)			
Net Result	1,534	(1,287)	2,071

Balance Sheet

	0000	2022-23	
	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets	Çõõõ	çõõõ	çooo
Current Assets			
Cash Assets	3,112	713	1,643
Taxes Receivable			1,043
Receivables	 2,110	 1,088	 1,088
Contract Assets			1,000
Inventories		•••	
Financial Assets at Fair Value		•••	
Other Financial Assets		•••	
Other		•••	
Assets Held For Sale		•••	
Total Current Assets	5,222	1,801	2,731
Non Current Assets	5,222	1,001	2,731
Taxes Receivable			
Receivables		•••	
Contract Assets		•••	
Inventories		•••	
Financial Assets at Fair Value		•••	
		•••	
Equity Investments		•••	
Property, Plant and Equipment -			
Land and Building	 1 E 20		
Plant and Equipment	1,539	2,448	2,483
Infrastructure Systems Investment Properties		•••	
•	 7 204	 7 570	 E 401
Right of Use Assets	7,204	7,572 483	5,401
Intangibles Other Assets	1,428	483	1,595
Other Assets			
Total Non Current Assets	10,171	10,503	9,479
Total Assets	15,392	12,304	12,210
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	550	787	787
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	2,165	2,355	2,405
Provisions	2,650	2,910	2,910
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	5,365	6,053	6,102
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value			
	 5,359		 4,509
Other Financial Liabilities at Fair Value	 		
Other Financial Liabilities at Fair Value Borrowings	 5,359	 6,724	 4,509
Other Financial Liabilities at Fair Value Borrowings Provisions	 5,359	 6,724	 4,509
Other Financial Liabilities at Fair Value Borrowings Provisions Other	 5,359 1,225 	 6,724 1,738 	 4,509 1,738
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 5,359 1,225 6,584	 6,724 1,738 8,462	 4,509 1,738 6,247
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 5,359 1,225 6,584 11,949	 6,724 1,738 8,462 14,514	 4,509 1,738 6,247 12,349
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	 5,359 1,225 6,584 11,949	 6,724 1,738 8,462 14,514 (2,210)	 4,509 1,738 6,247 12,349
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 5,359 1,225 6,584 11,949 3,443	 6,724 1,738 8,462 14,514	 4,509 1,738 6,247 12,349 (139)
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 5,359 1,225 6,584 11,949 3,443 3,443	 6,724 1,738 8,462 14,514 (2,210)	 4,509 1,738 6,247 12,349 (139)
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 5,359 1,225 6,584 11,949 3,443 	 6,724 1,738 8,462 14,514 (2,210) 	 4,509 1,738 6,247 12,349 (139)

Cash Flow Statement

Cash Flows From Operating Activities Payments 23,594 21,051 27,580 Personnel Services Grants and Subsidies Finance Costs 163 439 311 Equivalent Income Tax		2022 Budget	Est. Actual	2023-24 Budget
Payments 23,594 21,051 27,580 Employee Related 23,594 21,051 27,580 Personnel Services Grants and Subsidies Finance Costs 163 439 311 Equivalent Income Tax Other Payments 7,413 6,477 9,403 Total Payments 31,170 27,967 37,294 Receipts Appropriation 35,197 30,084 42,422 Funding Distribution from Department Cash transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Other Receipts 35,637 30,270 <td< th=""><th></th><th>\$000</th><th>\$000</th><th>\$000</th></td<>		\$000	\$000	\$000
Employee Related 23,594 21,051 27,580 Personnel Services Grants and Subsidies Finance Costs 163 439 311 Equivalent Income Tax	Cash Flows From Operating Activities			
Personnel Services	-			
Grants and Subsidies Finance Costs 163 439 311 Equivalent Income Tax Other Payments 7,413 6,477 9,403 Total Payments 7,413 6,477 9,403 Appropriation 35,197 30,084 42,422 Funding Distribution from Department Cash transfers to the Crown Entity Sale of Goods and Services Sale of Goods and Services Interest Received Other Receipts 28 180 30 30 20 42,873 Interest Received Cash trime Strom Investing Activities </td <td></td> <td>23,594</td> <td>21,051</td> <td>27,580</td>		23,594	21,051	27,580
Finance Costs 163 439 311 Equivalent Income Tax Other Payments 7.413 6,477 9,403 Total Payments 31,170 27,967 37,294 Receipts Appropriation 35,197 30,084 42,422 Funding Distribution from Department Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Other Receipts 28 180 300 30 30 Proceeds from Sale of Property, Plant and Equipment 1 Procee				
Equivalent Income Tax				
Other Payments 7,413 6,477 9,403 Total Payments 31,170 27,967 37,294 Receipts		163	439	311
Total Payments31,17027,96737,294Receipts35,19730,08442,422Funding Distribution from DepartmentCash reimbursements from the Crown EntityCash transfers to the Crown EntitySale of Goods and Services6Retained Taxes, Fees and FinesInterest ReceivedGrants and Contributions412421Other Receipts2818030Total Receipts35,63730,27042,873Net Cash Flows From Operating ActivitiesProceeds from Sale of Property, Plant and Equipment1Purchases of InvestimentsAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments Received <td>•</td> <td></td> <td></td> <td></td>	•			
Receipts35,19730,08442,422Funding Distribution from DepartmentCash reimbursements from the Crown EntitySale Proceeds Transfers to the Crown EntitySale of Goods and ServicesRetained Taxes, Fees and FinesInterest ReceivedGrants and Contributions412421Other Receipts2818030Total Receipts35,63730,27042,873Net Cash Flows From Operating ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentAdvances Repayments ReceivedAdvances madeOther Investing(400)(233)(2,070)(2,165)Net Cash Flows From Investing ActivitiesProceeds from Srand AdvancesAdvances madeOther InvestingOther Investing Activities(1,169)(1,040)(2,165)Divi	Other Payments	7,413	6,477	9,403
Appropriation35,19730,08442,422Funding Distribution from DepartmentCash reinbursements from the Crown EntitySale Proceeds Transfers to the Crown EntityCash transfers to the Crown EntitySale of Goods and ServicesRetained Taxes, Fees and FinesInterest ReceivedGrants and Contributions412421Other Receipts2818030Total Receipts35,63730,27042,873Net Cash Flows From Operating ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(400)(233)(2,070)Net Cash Flows From Investing ActivitiesPurchases of InvestmentsAdvances madeOther Investing(Lioth)(2,484)(2,636)(1,040)(2,165)Dividends PaidOther Investing	Total Payments	31,170	27,967	37,294
Funding Distribution from DepartmentCash reimbursements from the Crown EntitySale Proceeds Transfers to the Crown EntityCash transfers to the Crown EntitySale of Goods and ServicesRetained Taxes, Fees and FinesInterest ReceivedGrants and Contributions412421Other Receipts2818030Total Receipts35,63730,27042,873Net Cash Flows From Operating ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing Activities(169)(1,169)(2,484)Cash Flows From Investing ActivitiesProceeds from Sale of Investing ActivitiesPurchases of Investing ActivitiesProceeds from Sale of Investing ActivitiesProceeds from Borrowings and Advances	Receipts			
Cash reimbursements from the Crown EntitySale Proceeds Transfers to the Crown EntityCash transfers to the Crown EntitySale of Goods and ServicesRetained Taxes, Fees and FinesInterest ReceivedGrants and Contributions412421Other Receipts28180300Total Receipts35,63730,27042,873Net Cash Flows From Operating Activities4,4672,3035,579Cash Flows From Investing ActivitiesPurchases of Property, Plant and EquipmentPurchases of InvestmentsAdvances Repayments ReceivedAdvances Repayments ReceivedProceeds from Sale of Investing ActivitiesPurchases of InvestmentsAdvances madeProceeds from Sale AdvancesPurchases of Investing ActivitiesProceeds from Sale AdvancesQther Investing ActivitiesPr		35,197	30,084	42,422
Sale Proceeds Transfers to the Crown EntityCash transfers to the Crown EntitySale of Goods and ServicesRetained Taxes, Fees and FinesInterest ReceivedGrants and Contributions412421Other Receipts28180300Total Receipts35,63730,27042,873Net Cash Flows From Operating Activities4,4672,3035,579Proceeds from Sale of Property, Plant and Equipment1Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingAdvances(1,69)(1,040)(2,484)Cash Flows From Investing ActivitiesProceeds from Sale of AdvancesAdvances madeAdvances madeOther Investing ActivitiesProceeds from Borrowings and AdvancesOther Stinancing ActivitiesProceeds from Borrowings and Advances				
Cash transfers to the Crown EntitySale of Goods and ServicesRetained Taxes, Fees and FinesInterest ReceivedGrants and Contributions412421Other Receipts2818030Total Receipts35,63730,27042,873Net Cash Flows From Operating Activities4,4672,3035,579Cash Flows From Investing Activities1Purchases of Property, Plant and Equipment1Purchases of InvestmentsAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments ReceivedCash Flows From Investing Activities(1,169)(1,169)(2,163)Proceeds from Borrowings and AdvancesProceeds from Borrowings and AdvancesProceeds from Financing ActivitiesProceeds from Financing Activities				
Sale of Goods and Services6Retained Taxes, Fees and FinesInterest ReceivedGrants and Contributions412Other Receipts2818030030,27042,873Net Cash Flows From Operating Activities4,4672,303Proceeds from Sale of Property, Plant and Equipment1Purchases of Property, Plant and EquipmentPurchases of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments ReceivedAdvances Repayments ReceivedCash Flows From Investing Activities(1,169)(1,040)(2,165)Dividends PaidOther Financing ActivitiesProceeds from Financing ActivitiesProceeds from Financing ActivitiesProceeds from Borrowings and AdvancesOther FinancingOther FinancingOther FinancingOther ReceivedAdvances Repayment of Borrowings and AdvancesProceeds from Sale Gorrowings and AdvancesRepaym	Sale Proceeds Transfers to the Crown Entity			
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Net Cash Flows From Operating Activities4,4672,3035,579Cash Flows From Investing Activities1Proceeds from Sale of Property, Plant and Equipment1Purchases of Property, Plant and Equipment(769)(1,709)(414)Proceeds from Sale of InvestmentsPurchases of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(400)(233)(2,070)Net Cash Flows From Investing Activities(1,169)(1,941)(2,484)Cash Flows From Financing ActivitiesProceeds from Borrowings and Advances(2,636)(1,040)(2,165)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	Other Receipts	28	180	30
Cash Flows From Investing Activities1Proceeds from Sale of Property, Plant and Equipment1Purchases of Property, Plant and Equipment(769)(1,709)Proceeds from Sale of InvestmentsPurchases of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(400)(233)Other Investing Activities(1,169)(1,941)Proceeds from Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesOther FinancingCash Elquity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents2,450(1,940)Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Total Receipts	35,637	30,270	42,873
Proceeds from Sale of Property, Plant and Equipment1Purchases of Property, Plant and Equipment(769)(1,709)(414)Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(400)(233)(2,070)Net Cash Flows From Investing Activities(1,169)(1,941)(2,484)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesOther FinancingOther FinancingDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsOpening Cash and Cash EquivalentsReclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring<	Net Cash Flows From Operating Activities	4,467	2,303	5,579
Purchases of Property, Plant and Equipment(769)(1,709)(414)Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(400)(233)(2,070)Net Cash Flows From Investing Activities(1,169)(1,941)(2,484)Cash Flows From Financing ActivitiesProceeds from Borrowings and Advances(2,636)(1,040)(2,165)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCapital Appropriation to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	Cash Flows From Investing Activities			
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Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(400)(233)(2,070)Net Cash Flows From Investing Activities(1,169)(1,941)(2,484)Cash Flows From Borrowings and AdvancesProceeds from Borrowings and Advances(2,636)(1,040)(2,165)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOther FinancingOther FinancingNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsReclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Purchases of Property, Plant and Equipment	(769)	(1,709)	(414)
Advances Repayments ReceivedAdvances madeOther Investing(400)(233)(2,070)Net Cash Flows From Investing Activities(1,169)(1,941)(2,484)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(2,636)(1,040)(2,165)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash662(678)930Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Proceeds from Sale of Investments			
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Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(2,636)(1,040)(2,165)Net Increase/(Decrease) in Cash662(678)930Opening Cash and Cash Equivalents2,4501,391713Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Advances made Other Investing Net Cash Flows From Investing Activities	(400)	 (233)	
Other FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(2,636)(1,040)(2,165)Net Increase/(Decrease) in Cash662(678)930Opening Cash and Cash Equivalents2,4501,391713Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	(400)	 (233)	
Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(2,636)(1,040)(2,165)Net Increase/(Decrease) in Cash662(678)930Opening Cash and Cash Equivalents2,4501,391713Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	(400) (1,169) 	 (233) (1,941) 	
Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(2,636)(1,040)(2,165)Net Increase/(Decrease) in Cash662(678)930Opening Cash and Cash Equivalents2,4501,391713Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	(400) (1,169) 	 (233) (1,941) (1,040)	(2,484)
Net Cash Flows From Financing Activities(2,636)(1,040)(2,165)Net Increase/(Decrease) in Cash662(678)930Opening Cash and Cash Equivalents2,4501,391713Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	(400) (1,169) (2,636) 	 (233) (1,941) (1,040) 	(2,484)
Net Increase/(Decrease) in Cash662(678)930Opening Cash and Cash Equivalents2,4501,391713Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	(400) (1,169) (2,636) 	 (233) (1,941) (1,040) 	(2,484)
Opening Cash and Cash Equivalents2,4501,391713Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	(400) (1,169) (2,636) 	(233) (1,941) (1,040) 	(2,484)
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	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	(400) (1,169) (2,636) 	(233) (1,941) (1,040) 	(2,484)
Cash transferred in(out) as a Result of Administrative Restructuring	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	(400) (1,169) (2,636) (2,636)	 (233) (1,941) (1,040) (1,040)	(2,484) (2,165)
	Advances made Other InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	(400) (1,169) (2,636) (2,636) (2,636) 662	(1,941) (1,941) (1,040) (1,040) (1,040) (678)	(2,484) (2,165) (2,165)
Closing Cash and Cash Equivalents3,1127131,643	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	(400) (1,169) (2,636) (2,636) (2,636) 662	 (233) (1,941) (1,040) (1,040) (678) 1,391	(2,484) (2,165) (2,165) 930
	Advances made Other InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in CashOpening Cash and Cash Equivalents Reclassification of Cash Equivalents	(400) (1,169) (2,636) (2,636) (2,636) 662	 (233) (1,941) (1,040) (1,040) (678) 1,391	(2,484) (2,165) (2,165) 930

Independent Pricing and Regulatory Tribunal

Grante and Contributione	779		
Sales of Goods and Services Grants and Contributions	1,211	1,286 899	1,516
Transfers to the Crown Entity			
Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities	 319	 835	 334
Revenue Appropriation Revenue	38,485	36,242	33,935
TOTAL EXPENSES EXCLUDING LOSSES	41,086	38,168	37,639
Other Expenses			
Finance Costs	475		-00
Appropriation Expense Depreciation and Amortisation	 473	 347	 460
Grants and Subsidies			
Other Operating Expenses	10,667	11,317	8,509
Employee Related Personnel Services Expenses	29,946	26,504	28,670
Expenses Excluding Losses Operating Expenses -			
	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000

Balance Sheet

	0000	00	2022.24	
	2022- Budget	Est. Actual	2023-24 Budget	
	\$000	\$000	\$000	
Assets	••••	•		
Current Assets				
Cash Assets	2,835	7,360	5,788	
Taxes Receivable	2,000		0,100	
Receivables	875	418	418	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	3,710	7,778	6,206	
Non Current Assets				
Taxes Receivable				
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment	225	242	222	
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles	283	281	21	
Other Assets		•••		
Total Non Current Assets	508	523	243	
Total Assets	4,218	8,301	6,449	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	1,064	2,446	2,446	
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions	2,575	3,217	3,217	
Other				
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	3,639	5,663	5,663	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions	54	69	69	
Other				
Total Non Current Liabilities	54	69	69	
Total Liabilities	3,693	5,732	5,732	
Net Assets	525	2,569	717	
Equity				
Accumulated Funds	525	2,569	717	
Reserves				
Capital Equity				
Total Equity	525	2,569	717	

Cash Flow Statement

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	29,626	25,121	28,337
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	10,667	11,967	8,509
Total Payments	40,294	37,088	36,845
Receipts			
Appropriation	38,485	36,242	33,935
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	1,211	1,286	1,516
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	779	899	
Other Receipts	(0)	2,063	
Total Receipts	40,475	40,490	35,451
Net Cash Flows From Operating Activities	181	3,402	(1,394)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(180)	(110)	(180)
			(100)
Proceeds from Sale of Investments			
Purchases of Investments			
Purchases of Investments Advances Repayments Received			··· ··
Purchases of Investments Advances Repayments Received Advances made			··· ·· ···
Purchases of Investments Advances Repayments Received Advances made Other Investing	 		
Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 	 	
Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	 	 	
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	 	 	
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	 	 	
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	 (180) 	 	
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	 (180) 	 (110) 	
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	 (180) 	 (110) 	 (180)
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (180) 262	 (110)	 (180)
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	 (180) 262 	 (110)	(180)
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (180) 262 	 (110) 	(180)
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (180) 262 262	 (110) 	 (180) 2 2 2
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (180) 262 262 263	 (110) 	(180) (180) 2 2 (1,572)
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	 (180) 262 262 263 2,572 	 (110) 	 (180) 2 2 (1,572) 7,360
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesRepayment of Borrowings ActivitiesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (180) 262 262 262 263 2,572	 (110) 	(180) (180) 2 (1,572)

Law Enforcement Conduct Commission

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	18,963	17,516	20,670
Personnel Services Expenses			
Other Operating Expenses	2,698	3,402	2,903
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	3,127	3,079	2,904
Finance Costs	63	62	17
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	24,852	24,058	26,494
Revenue			
Appropriation Revenue	24,129	23,100	26,130
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	696	809	734
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	90	90	70
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	58	100	54
Total Revenue	24,974	24,099	26,988
Gain/(Loss) on Disposal of Non Current Assets	15	69	15
Other Gains/(Losses)		(3)	
Net Result	137	107	509

Balance Sheet

	2022	223	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	581	347	362
Taxes Receivable			
Receivables	1,378	1,301	1,208
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	1,958	1,648	1,570
Non Current Assets			
Taxes Receivable			
Receivables	47		
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	607	292	231
Plant and Equipment	2,213	2,244	1,972
Infrastructure Systems		•••	
Investment Properties			
Right of Use Assets	1,956	1,976	210
Intangibles	1,273	1,064	1,359
Other Assets			
Total Non Current Assets	6,096	5,575	3,771
Total Assets	8,054	7,223	5,341
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	 262	 506	 506
Payables Contract Liabilities			
Payables Contract Liabilities Other Financial Liabilities at Fair Value	262 	506 	506
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	262 2,053	506 2,321	506 66
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	262 2,053 1,922	506 2,321 1,928	506
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	262 2,053	506 2,321	506 66
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	262 2,053 1,922 	506 2,321 1,928 	506 66 1,928
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	262 2,053 1,922	506 2,321 1,928	506 66
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	262 2,053 1,922 	506 2,321 1,928 	506 66 1,928
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	262 2,053 1,922 	506 2,321 1,928 	506 66 1,928
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	262 2,053 1,922 4,237	506 2,321 1,928 4,755	506 66 1,928
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	262 2,053 1,922 4,237 	506 2,321 1,928 4,755	506 66 1,928 2,500
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair Value	262 2,053 1,922 4,237	506 2,321 1,928 4,755 	506 66 1,928 2,500
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	262 2,053 1,922 4,237 4,237	506 2,321 1,928 4,755 77	506 66 1,928 2,500 (59)
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	262 2,053 1,922 4,237 4,237 483 687	506 2,321 1,928 4,755 	506 66 1,928 2,500 (59) 661
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	262 2,053 1,922 4,237 4,237 483 687 	506 2,321 1,928 4,755 77 661 	506 66 1,928 2,500 (59) 661
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther The Dilities at Fair ValueBorrowingsProvisionsOther	262 2,053 1,922 4,237 4,237 4,83 687 483 687 	506 2,321 1,928 4,755 77 661 738	506 66 1,928 2,500 (59) 661 602
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Non Current Liabilities	262 2,053 1,922 4,237 4,237 4,83 687 483 687 1,170 5,408	506 2,321 1,928 4,755 77 661 738 5,493	506 66 1,928 2,500 (59) 661 602 3,102
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Enancial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesNot Assets	262 2,053 1,922 4,237 4,237 4,83 687 483 687 	506 2,321 1,928 4,755 77 661 738	506 66 1,928 2,500 (59) 661 602
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesNon Current LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesNet AssetsEquity	262 2,053 1,922 4,237 4,237 483 687 1,170 5,408 2,646	506 2,321 1,928 4,755 77 661 738 5,493 1,730	506 66 1,928 2,500 (59) 661 602 3,102 2,239
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesPerovisionsOtherAccumulated Funds	262 2,053 1,922 4,237 4,237 4,83 687 483 687 1,170 5,408	506 2,321 1,928 4,755 77 661 738 5,493	506 66 1,928 2,500 (59) 661 602 3,102
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesEquityAccumulated FundsReserves	262 2,053 1,922 4,237 4,237 483 687 1,170 5,408 2,646	506 2,321 1,928 4,755 77 661 738 5,493 1,730	506 66 1,928 2,500 (59) 661 602 3,102 2,239
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesPayablesContract LiabilitiesAccumulated Funds	262 2,053 1,922 4,237 4,237 483 687 483 687 1,170 5,408 2,646	506 2,321 1,928 4,755 4,755 77 661 738 5,493 1,730	506 66 1,928 2,500 (59) 661 602 3,102 2,239

Cash Flow Statement

Cash 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	 (2,161) (2,161) (287) 868 	 (2,200) (2,200) (343) 690 	 (2,391) (2,391) (2,391) 15 347
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	 (2,161) (287) 868	 (2,200) (343)	 (2,391) 15
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (2,161) (287)	 (2,200) (343)	 (2,391) 15
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	 (2,161)	 (2,200)	 (2,391)
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	 	 	
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 	 	 (2,391)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			 (2,391)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid			 (2,391)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances		 (2,200) 	 (2,391)
Proceeds from Borrowings and Advances	 (2,161)	 (2,200)	 (2,391)
Cash i tows i toint i mancing Activities			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(1,375)	(948)	(1,085)
Other Investing	(440)	(108)	(400)
Advances made			
Advances Repayments Received			
Purchases of Investments			
Proceeds from Sale of Investments		. ,	. ,
Purchases of Property, Plant and Equipment	(950)	(910)	(700)
Proceeds from Sale of Property, Plant and Equipment	15	69	15
Cash Flows From Investing Activities	· · ·	,	,
Net Cash Flows From Operating Activities	3,249	2,805	3,491
Total Receipts	24,277	24,057	26,254
Other Receipts	58	867	54
Grants and Contributions	90	90	70
Interest Received			
Retained Taxes, Fees and Fines			
Sale of Goods and Services			
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department		,	
Appropriation	24,129	23,100	26,130
Receipts		,_•	,: ••
Total Payments	21,028	21,252	22,763
Other Payments	2,698	4,352	 2,810
Equivalent Income Tax			
Finance Costs	 63	 51	 17
Grants and Subsidies		•••	
Employee Related Personnel Services	18,267	16,849	19,936
Payments	10.007	10.040	10.026
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022-23		2023-24

New South Wales Electoral Commission

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	119,296	106,676	80,497
Personnel Services Expenses			
Other Operating Expenses	14,249	10,831	23,960
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	10,610	7,950	9,731
Finance Costs	627	778	638
Other Expenses	101,246	112,813	52,491
TOTAL EXPENSES EXCLUDING LOSSES	246,028	239,049	167,318
Revenue			
Appropriation Revenue	241,779	245,225	167,812
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	555	467	580
Transfers to the Crown Entity		(1,205)	
Sales of Goods and Services	1,444	596	4,325
Grants and Contributions	3,855	4,401	4,950
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	(0)	0	0
Total Revenue	247,633	249,483	177,666
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(271)	
Net Result	1,605	10,163	10,348

Balance Sheet

	2022	2 2 2	2023-24	
	Budget	Est. Actual	Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
Cash Assets	5,680	23,058	20,012	
Taxes Receivable				
Receivables	2,301	2,562	5,337	
Contract Assets		58	58	
Inventories	90	145	145	
Financial Assets at Fair Value				
Other Financial Assets				
Other	3			
Assets Held For Sale				
Total Current Assets	8,074	25,823	25,552	
Non Current Assets				
Taxes Receivable		•••		
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment	1,106	963	773	
Infrastructure Systems				
Investment Properties				
Right of Use Assets	26,246	23,966	20,311	
Intangibles	24,434	23,482	34,275	
Other Assets				
Total Non Current Assets	51,786	48,412	55,360	
Total Assets	59,860	74,234	80,911	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	 2,798	 4,499	 4,499	
Payables Contract Liabilities		 4,499 	 4,499 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,798 			
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,798 3,666	 3,433	 3,210	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,798 3,666 3,522	 3,433 5,063		
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,798 3,666	 3,433	 3,210	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,798 3,666 3,522 365 	 3,433 5,063 1 	 3,210 5,063 1 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	2,798 3,666 3,522 365	 3,433 5,063 1	 3,210 5,063 1 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,798 3,666 3,522 365 	 3,433 5,063 1 	 3,210 5,063 1 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	2,798 3,666 3,522 365 	 3,433 5,063 1 	 3,210 5,063 1 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	2,798 3,666 3,522 365 10,351	 3,433 5,063 1 	 3,210 5,063 1 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	2,798 3,666 3,522 365 10,351 	 3,433 5,063 1 12,997 	 3,210 5,063 1 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,798 3,666 3,522 365 10,351 	 3,433 5,063 1 12,997 	 3,210 5,063 1 12,774 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	2,798 3,666 3,522 365 10,351 	 3,433 5,063 1 12,997 29,991	 3,210 5,063 1 12,774 26,543	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,798 3,666 3,522 365 10,351 	 3,433 5,063 1 12,997 	 3,210 5,063 1 12,774 	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther	2,798 3,666 3,522 365 10,351 30,763 648 	 3,433 5,063 1 12,997 29,991 685 	 3,210 5,063 1 12,774 26,543 685 	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther	2,798 3,666 3,522 365 10,351 30,763 648 31,411	 3,433 5,063 1 12,997 29,991 685 3 0,677	 3,210 5,063 1 12,774 26,543 685 27,229	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Tinancial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Liabilities	2,798 3,666 3,522 365 10,351 30,763 648 31,411 41,762	 3,433 5,063 1 12,997 29,991 685 30,677 43,674	 3,210 5,063 1 12,774 26,543 685 27,229 40,003	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Enancial Liabilities at Fair ValueBorrowingsProvisionsOther Mathematical LiabilitiesNon Current LiabilitiesNother Kerter LiabilitiesProvisionsOtherNon Current LiabilitiesNotherBorrowingsProvisionsOtherNon Current LiabilitiesTotal Non Current LiabilitiesNot LiabilitiesNot LiabilitiesTotal LiabilitiesNot Liabiliti	2,798 3,666 3,522 365 10,351 30,763 648 31,411	 3,433 5,063 1 12,997 29,991 685 3 0,677	 3,210 5,063 1 12,774 26,543 685 	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Tinancial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	2,798 3,666 3,522 365 10,351 30,763 648 31,411 41,762 18,098	 3,433 5,063 1 12,997 29,991 685 30,677 43,674 30,561	 3,210 5,063 1 12,774 26,543 685 27,229 40,003 40,909	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesEquityAccumulated Funds	2,798 3,666 3,522 365 10,351 30,763 648 31,411 41,762 18,098	 3,433 5,063 1 12,997 29,991 685 30,677 43,674 30,561	 3,210 5,063 1 12,774 26,543 685 27,229 40,003	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquityAccumulated Funds Reserves	2,798 3,666 3,522 365 10,351 30,763 648 31,411 41,762 18,098 	 3,433 5,063 1 12,997 29,991 685 30,677 43,674 30,561 	 3,210 5,063 1 12,774 26,543 685 27,229 40,003 40,909 	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesPerovisionsOtherAccumulated Funds	2,798 3,666 3,522 365 10,351 30,763 648 31,411 41,762 18,098	 3,433 5,063 1 12,997 29,991 685 30,677 43,674 30,561	 3,210 5,063 1 12,774 26,543 685 27,229 40,003 40,909	

Cash Flow Statement

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments	110 7 41	104.040	70.017
Employee Related	118,741	104,946	79,917
Personnel Services			
Grants and Subsidies			
Finance Costs	627	764	638
Equivalent Income Tax	 115 405	 124 020	 67 952
Other Payments Total Payments	115,495 234,863	134,020 239,730	67,852 148,407
Receipts	234,803	239,730	140,407
Appropriation	241,779	245,225	167,812
Funding Distribution from Department		243,223	107,012
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity		 (1,205)	
Sale of Goods and Services	 1,444	(1,203) 889	 4,325
Retained Taxes, Fees and Fines		009	
Interest Received			
Grants and Contributions	 3,855	4,401	4,950
Other Receipts	(0)	11,823	(11,375)
Total Receipts	247,078	261,133	165,711
Net Cash Flows From Operating Activities	12,215		
	12,213	21,403	17,304
Cash Flows From Investing Activities		21,403	17,304
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (483)	 (409)	 (142)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		 (409) 	
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	 (483)	 (409)	
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	 (483) 	 (409) 	
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	 (483) 	 (409) 	 (142)
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	 (483) (10,361)	 (409) (6,595)	 (142) (16,525)
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	 (483) 	 (409) 	 (142)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (483) (10,361)	 (409) (6,595)	 (142) (16,525)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (483) (10,361) (10,844)	 (409) (6,595) (7,004)	 (142) (16,525) (16,667)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (483) (10,361) (10,844) (3,652)	 (409) (6,595)	 (142) (16,525)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (483) (10,361) (10,844)	 (409) (6,595) (7,004)	 (142) (16,525) (16,667)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (483) (10,361) (10,844) (3,652)	 (409) (6,595) (7,004) (3,230) 	 (142) (16,525) (16,667)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (483) (10,361) (10,844) (3,652) 	 (409) (6,595) (7,004) (3,230) 	 (142) (16,525) (16,667)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (483) (10,361) (10,844) (3,652) 	 (409) (6,595) (7,004) (3,230) 	 (142) (16,525) (16,667) (3,683)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (483) (10,361) (10,844) (10,844) (3,652) (3,652)	 (409) (6,595) (7,004) (3,230) (3,230)	 (142) (16,525) (16,667) (16,667) (3,683) (3,683)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	 (483) (10,361) (10,844) (10,844) (3,652) (3,652) 	 (409) (6,595) (7,004) (3,230) (3,230) 	 (142) (16,525) (16,667) (3,683) (3,683)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (483) (10,361) (10,844) (10,844) (3,652) (3,652) (3,652) (2,281) 7,961	 (409) (6,595) (7,004) (3,230) (3,230)	 (142) (16,525) (16,667) (16,667) (3,683) (3,683)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (483) (10,361) (10,844) (10,844) (3,652) (3,652) 	 (409) (6,595) (7,004) (3,230) (3,230) 	 (142) (16,525) (16,667) (16,667) (3,683) (3,683)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (483) (10,361) (10,844) (10,844) (3,652) (3,652) (3,652) (2,281) 7,961	 (409) (6,595) (7,004) (3,230) (3,230) 	 (142) (16,525) (16,667) (16,667) (3,683) (3,683)

Ombudsman's Office

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	29,889	23,408	37,681
Personnel Services Expenses			
Other Operating Expenses	11,143	11,311	12,224
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	3,389	3,129	3,828
Finance Costs	128	99	56
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	44,549	37,948	53,789
Revenue			
Appropriation Revenue	43,869	38,781	52,878
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,008	676	1,055
Transfers to the Crown Entity			
Sales of Goods and Services	584	687	595
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	0	71	0
Total Revenue	45,461	40,215	54,529
Gain/(Loss) on Disposal of Non Current Assets		19	
Other Gains/(Losses)		(4)	
Net Result	912	2,282	740

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	\$000	Ş000	\$000
Current Assets			
Cash Assets	1,632	4,910	4,562
Taxes Receivable	•	, 	·
Receivables	907	1,250	1,250
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	2,539	6,160	5,812
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets	•••	•••	
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building Plant and Equipment	 1,109	 1 5 4 0	 924
Infrastructure Systems		1,549	
Investment Properties	•••	•••	
Right of Use Assets	 2,841	 2,816	 685
Intangibles	2,449	1,394	2,090
Other Assets	L, 110	1,001	2,000
Total Non Current Assets	6,399	5,758	3,698
Total Assets	8,938	11,918	9,510
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	1,262	1,721	1,721
Payables Contract Liabilities	1,262 	1,721 72	1,721 72
Payables Contract Liabilities Other Financial Liabilities at Fair Value		72	72
Contract Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value		72 	72
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 3,148	72 3,148	72 806
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 3,148 1,790	72 3,148 2,493	72 806
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 3,148 1,790	72 3,148 2,493	72 806
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 3,148 1,790 	72 3,148 2,493 (0) 	72 806 2,493
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 3,148 1,790 	72 3,148 2,493 (0) 	72 806 2,493
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 3,148 1,790 6,200	72 3,148 2,493 (0) 7,435	72 806 2,493
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 3,148 1,790 6,200 	72 3,148 2,493 (0) 7,435	72 806 2,493
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 3,148 1,790 6,200 	72 3,148 2,493 (0) 7,435 	72 806 2,493
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 3,148 1,790 6,200 6,200	72 3,148 2,493 (0) 7,435 	72 806 2,493 5,093
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 3,148 1,790 6,200 	72 3,148 2,493 (0) 7,435 	72 806 2,493 5,093
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 3,148 1,790 6,200 6,200 807 1,035 	72 3,148 2,493 (0) 7,435 806 1,011 	72 806 2,493 5,093 0 1,011
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 3,148 1,790 6,200 6,200 807 1,035 1,842	72 3,148 2,493 (0) 7,435 806 1,011 1,818	72 806 2,493 5,093 5,093 0 1,011 1,012
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 3,148 1,790 6,200 6,200 807 1,035 1,842 8,041	72 3,148 2,493 (0) 7,435 806 1,011 1,818 9,252	72 806 2,493 5,093 0 1,011 1,012 6,104
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Nother	 3,148 1,790 6,200 6,200 807 1,035 1,842	72 3,148 2,493 (0) 7,435 806 1,011 1,818	72 806 2,493 5,093 5,093 0 1,011 1,012
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 3,148 1,790 6,200 6,200 807 1,035 1,842 8,041 897	72 3,148 2,493 (0) 7,435 806 1,011 1,818 9,252 2,666	72 806 2,493 5,093 5,093 0 1,011 1,012 6,104 3,406
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	 3,148 1,790 6,200 6,200 807 1,035 1,842 8,041 897	72 3,148 2,493 (0) 7,435 806 1,011 1,818 9,252	72 806 2,493 5,093 0 1,011 1,012 6,104
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 3,148 1,790 6,200 6,200 807 1,035 1,842 8,041 897	72 3,148 2,493 (0) 7,435 806 1,011 1,818 9,252 2,666 2,666	72 806 2,493 5,093 5,093 0 1,011 1,012 6,104 3,406
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	 3,148 1,790 6,200 6,200 807 1,035 1,842 8,041 8,041 897 	72 3,148 2,493 (0) 7,435 806 1,011 1,818 9,252 2,666 2,666 	72 806 2,493 5,093 5,093 0 1,011 1,012 6,104 3,406

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments	00.001	01 000	~~~~~
Employee Related	28,881	21,860	36,626
Personnel Services			
Grants and Subsidies			
Finance Costs	111	111	51
Equivalent Income Tax			
Other Payments	11,148	12,715	12,229
Total Payments	40,140	34,686	48,906
Receipts	40.000	00 701	50.070
Appropriation	43,869	38,781	52,878
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	584	703	595
Retained Taxes, Fees and Fines			
Interest Received		•••	
Grants and Contributions			
Other Receipts	0	1,560	0
Total Receipts	44,453	41,044	53,474
Net Cash Flows From Operating Activities	4,313	6,358	4,568
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		19	
Purchases of Property, Plant and Equipment	(210)	(495)	(210)
Proceeds from Sale of Investments		•••	
Purchases of Investments		•••	
Advances Repayments Received		•••	
Advances made			
Other Investing	(1,930)	(727)	(1,558)
Net Cash Flows From Investing Activities	(2,140)	(1,203)	(1,768)
Cash Flows From Financing Activities			
	. <u></u>		
Proceeds from Borrowings and Advances			
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (2,939)	 (2,939)	 (3,148)
Repayment of Borrowings and Advances Dividends Paid	 (2,939) 	 (2,939) 	 (3,148)
Repayment of Borrowings and Advances		 (2,939) 	 (3,148)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			 (3,148)
Repayment of Borrowings and Advances Dividends Paid Other Financing			 (3,148)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 		 (3,148) (3,148)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 	 	
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	 (2,939)	 (2,939)	 (3,148) (348)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (2,939) (766)	 (2,939) 2,216	 (3,148) (348)
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	 (2,939) (766)	 (2,939) 2,216	 (3,148)
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	 (2,939) (766)	 (2,939) 2,216	 (3,148) (348)

3. COMMUNITIES AND JUSTICE

3.1 Agency Expense Summary

	F	xpenses ^(a)		Canital	Expenditu	<u>م</u>
Communities and Justice	2022-23	2023-24		2022-23	2023-24	°
	Est. Actual	Budget	Change	Est. Actual	Budget	Change
	\$m	\$m	%	\$m	\$m	%
Department of Communities and Justice	12,167.4	12,828.0	5.4	230.1	228.6	(0.6)
Funding distribution to agencies	7,864.4	7,766.2	(1.3)			
Total Principal Department	20,031.9	20,594.2	2.8	230.1	228.6	(0.6)
Agencies						
Crown Solicitor's Office	77.8	77.8	(0.1)	1.4	2.0	49.5
Fire and Rescue NSW	1,004.9	995.9	(0.9)	81.1	111.2	37.2
Legal Aid Commission of New South Wales	479.3	546.2	14.0	8.9	12.4	40.2
New South Wales Crime Commission	31.5	35.1	11.5	0.7	0.8	13.3
NSW Police Force	5,176.3	5,313.5	2.7	302.7	363.8	20.2
NSW Rural Fire Service	662.5	756.1	14.1	43.2	52.3	21.2
NSW State Emergency Service	224.5	304.3	35.6	30.8	52.9	71.8
Resilience NSW ^(b)	668.2					
Home Purchase Assistance Fund	13.3	13.4	0.5			
Multicultural NSW	57.5	76.4	32.9	0.6	0.5	(19.3)
NSW Trustee and Guardian	105.2	122.1	16.0	2.7	7.2	162.7
Agencies transferred from Jobs and Tourism						
Office of Sport ^(c)	546.5	594.5	8.8	6.6	11.8	78.1
Total Agencies	9,047.5	8,835.4	(2.3)	478.6	614.9	28.5
Special Offices						
Judicial Commission of New South Wales	6.6	7.6	15.8	0.2	0.2	(15.3)
Office of the Children's Guardian	61.7	62.7	1.6	0.2	1.4	482.8
Office of the Director of Public Prosecutions.	196.8	222.8	13.2	4.0	4.0	0.9
Total Special Offices	265.1	293.2	10.6	4.4	5.6	27.2

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

(b) Resilience NSW is abolished as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022, effective 16 December 2022 with function transferred to the NSW Police Force, Premier's Department, Department of Communities and Justice and the NSW Reconstruction Authority staff agency.

(c) Office of Sport was transferred to the Department of Communities and Justice as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 2) 2023, effective 5 April 2023.

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

3.2 Financial Statements

Department of Communities and Justice

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	3,317,214	3,187,636	3,427,466
Personnel Services Expenses			
Other Operating Expenses	1,609,465	1,756,778	1,599,997
Grants and Subsidies	15,739,535	14,646,685	15,127,849
Appropriation Expense			
Depreciation and Amortisation	359,949	364,118	354,890
Finance Costs	42,256	37,477	43,620
Other Expenses	34,541	39,160	40,384
TOTAL EXPENSES EXCLUDING LOSSES	21,102,960	20,031,854	20,594,207
Revenue			
Appropriation Revenue	20,533,735	19,317,300	19,551,557
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilitie	128,363	103,694	133,653
Transfers to the Crown Entity			
Sales of Goods and Services	308,541	347,251	355,675
Grants and Contributions	261,251	277,328	158,214
Investment Revenue	5,922	779	1,098
Retained Taxes, Fees and Fines	22,987	24,581	11,900
Other Revenue	128,482	208,068	146,709
Total Revenue	21,389,280	20,279,001	20,358,806
Gain/(Loss) on Disposal of Non Current Assets	(98)	(21,471)	(0)
Other Gains/(Losses)	(544)	916	(143)
Net Result	285,679	226,592	(235,543)

	2022	2.23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	95,146	189,980	109,108
Taxes Receivable			
Receivables	360,546	471,956	424,132
Contract Assets			
Inventories	13,365	25,401	25,401
Financial Assets at Fair Value			
Other Financial Assets			
Other	20,128	18,243	18,243
Assets Held For Sale	25,933	101	101
Total Current Assets	515,119	705,681	576,985
Non Current Assets			
Taxes Receivable			
Receivables	47,748	29,348	29,348
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	8,063,786	8,608,380	8,486,133
Plant and Equipment	687,604	743,733	725,976
Infrastructure Systems			
Investment Properties			
Right of Use Assets	188,561	214,209	214,201
Intangibles	180,033	121,309	125,799
Other Assets	1,991	1,804	1,804
Total Non Current Assets	9,169,723	9,718,783	9,583,261
Total Assets	9,169,723 9,684,842	9,718,783 10,424,464	9,583,261 10,160,246
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	9,684,842	10,424,464	10,160,246
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	9,684,842	10,424,464	10,160,246
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	9,684,842 337,469 	10,424,464 347,188 	10,160,246 349,283
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	9,684,842 337,469 74,448	10,424,464 347,188 45,726	10,160,246 349,283 44,736
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	9,684,842 337,469 74,448 565,669	10,424,464 347,188 45,726 553,648	10,160,246 349,283 44,736 553,648
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	9,684,842 337,469 74,448	10,424,464 347,188 45,726	10,160,246 349,283 44,736
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	9,684,842 337,469 74,448 565,669 9,093 	10,424,464 347,188 45,726 553,648 25,324 	10,160,246 349,283 44,736 553,648 13,024
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	9,684,842 337,469 74,448 565,669 9,093	10,424,464 347,188 45,726 553,648 25,324	10,160,246 349,283 44,736 553,648 13,024
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	9,684,842 337,469 74,448 565,669 9,093 	10,424,464 347,188 45,726 553,648 25,324 	10,160,246 349,283 44,736 553,648 13,024
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	9,684,842 337,469 74,448 565,669 9,093 	10,424,464 347,188 45,726 553,648 25,324 	10,160,246 349,283 44,736 553,648 13,024
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	9,684,842 337,469 74,448 565,669 9,093 986,679	10,424,464 347,188 45,726 553,648 25,324 971,886	10,160,246 349,283 44,736 553,648 13,024
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities	9,684,842 337,469 74,448 565,669 9,093 986,679	10,424,464 347,188 45,726 553,648 25,324 971,886	10,160,246 349,283 44,736 553,648 13,024
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	9,684,842 337,469 74,448 565,669 9,093 986,679 	10,424,464 347,188 45,726 553,648 25,324 971,886 	10,160,246 349,283 44,736 553,648 13,024 960,691
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	9,684,842 337,469 74,448 565,669 9,093 986,679 805,958	10,424,464 347,188 45,726 553,648 25,324 971,886 	10,160,246 349,283 44,736 553,648 13,024 960,691
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468	10,424,464 347,188 45,726 553,648 25,324 971,886 	10,160,246 349,283 44,736 553,648 13,024 960,691
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities at Fair Value Borrowings Provisions Other	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities Provisions Other Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Asset Fair Value	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245	10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 986,679 805,958 334,468 819 1,141,245 2,127,924	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 1,165,273 2,137,159	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245	10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484 8,051,762
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Dother Einancial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918 6,465,451	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305 6,496,785	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484 8,051,762 6,261,242
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305	10,160,246 349,283 44,736 553,648 13,024 960,691 960,691 1,147,793 2,108,484 8,051,762
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Dother Einancial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918 6,465,451	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305 6,496,785	10,160,246 349,283 44,736 553,648 13,024 960,691 960,691 1,147,793 2,108,484 8,051,762 6,261,242

		2-23	2023-24 Dudant
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	3,200,463	3,064,328	3,306,113
Personnel Services			
Grants and Subsidies	15,871,816	14,779,355	15,265,456
Finance Costs	42,234	36,778	43,602
Equivalent Income Tax			
Other Payments	1,554,984	2,036,862	1,847,661
Total Payments	20,669,497	19,917,323	20,462,833
Receipts			
Appropriation	20,533,735	19,317,300	19,551,557
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	308,135	354,715	355,670
Retained Taxes, Fees and Fines			
Interest Received	101	784	1,098
Grants and Contributions	261,251	257,492	158,214
Other Receipts	287,806	555,557	562,507
Total Receipts	21,391,027	20,485,848	20,629,046
	21,001,027	20, 100,010	,,
Net Cash Flows From Operating Activities	721,530	568,525	166,213
Net Cash Flows From Operating Activities Cash Flows From Investing Activities		568,525	
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	721,530	568,525 6,769	166,213
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and Equipment		568,525	
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of Investments	721,530	568,525 6,769	166,213
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of Investments	721,530 (229,020)	568,525 6,769 (191,329)	166,213
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments Received	721,530 (229,020) 	568,525 6,769 (191,329) 	166,213
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances made	721,530 (229,020) 	568,525 6,769 (191,329) 	166,213 (189,119)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing	721,530 (229,020) (70,167)	568,525 6,769 (191,329) (21,221)	166,213 (189,119) (22,129)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	721,530 (229,020) 	568,525 6,769 (191,329) 	166,213 (189,119)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	721,530 (229,020) (70,167)	568,525 6,769 (191,329) (21,221) (205,781)	166,213 (189,119) (22,129) (211,248)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	721,530 (229,020) (70,167) (299,187) 	568,525 6,769 (191,329) (21,221) (205,781) 26,334	166,213 (189,119) (22,129) (211,248) 948
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 Second Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	721,530 (229,020) (70,167)	568,525 6,769 (191,329) (21,221) (205,781)	166,213 (189,119) (22,129) (211,248)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	721,530 (229,020) (70,167) (299,187) 	568,525 6,769 (191,329) (21,221) (205,781) 26,334	166,213 (189,119) (22,129) (211,248) 948
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	721,530 (229,020) (70,167) (299,187) (402,870)	568,525 6,769 (191,329) (21,221) (205,781) 26,334	166,213 (189,119) (22,129) (211,248) 948
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Sancing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	721,530 (229,020) (70,167) (299,187) (402,870)	568,525 6,769 (191,329) (21,221) (205,781) 26,334 (428,112) 	166,213 (189,119) (22,129) (211,248) 948
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 Sale of Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	721,530 (229,020) (70,167) (299,187) (402,870) 	568,525 6,769 (191,329) (21,221) (205,781) 26,334 (428,112) 	166,213 (189,119) (22,129) (211,248) 948 (36,785)
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Sale of Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	721,530 (229,020) (70,167) (299,187) (402,870) (402,870)	568,525 6,769 (191,329) (21,221) (205,781) 26,334 (428,112) (401,778)	166,213 (189,119) (22,129) (211,248) 948 (36,785) (35,837)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Lash Flows From Financing ActivitiesNet Lash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	721,530 (229,020) (70,167) (299,187) (299,187) (402,870) (402,870) (402,870) 19,472	568,525 6,769 (191,329) (21,221) (205,781) 26,334 (428,112) (401,778) (39,034)	166,213 (189,119) (22,129) (211,248) 948 (36,785) (35,837) (80,872)
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 Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	721,530 (229,020) (70,167) (299,187) (402,870) (402,870)	568,525 6,769 (191,329) (21,221) (205,781) 26,334 (428,112) (401,778)	166,213 (189,119) (22,129) (211,248) 948 (36,785) (35,837)
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	721,530 (229,020) (70,167) (299,187) (299,187) (402,870) (402,870) (402,870) 19,472	568,525 6,769 (191,329) (21,221) (205,781) 26,334 (428,112) (401,778) (39,034)	166,213 (189,119) (22,129) (211,248) 948 (36,785) (35,837) (80,872)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	721,530 (229,020) (70,167) (299,187) (299,187) (402,870) (402,870) (402,870) 19,472	568,525 6,769 (191,329) (21,221) (205,781) 26,334 (428,112) (401,778) (39,034)	166,213 (189,119) (22,129) (211,248) 948 (36,785) (35,837) (80,872)

Crown Solicitor's Office

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	57,659	58,668	59,665
Personnel Services Expenses			
Other Operating Expenses	16,115	15,073	14,179
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	3,757	3,987	3,944
Finance Costs		113	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	77,531	77,841	77,788
Revenue			
Appropriation Revenue			
Funding Distribution from Department	0		(0)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		218	254
Transfers to the Crown Entity			
Sales of Goods and Services	78,980	83,272	78,143
Grants and Contributions			
Investment Revenue	(0)	700	(0)
Retained Taxes, Fees and Fines			
Other Revenue	(0)	318	(0)
Total Revenue	78,980	84,508	78,396
Gain/(Loss) on Disposal of Non Current Assets		(6)	
Other Gains/(Losses)			
Net Result	1,449	6,662	608

	2022	223	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	16,765	22,868	22,098
Taxes Receivable			
Receivables	22,994	26,754	26,754
Contract Assets	8,035	6,352	6,352
Inventories			
Financial Assets at Fair Value Other Financial Assets		•••	
Other	 9,922	 9,095	 9,095
Assets Held For Sale		3,035	3,035
Total Current Assets	57,716	65,068	64,299
Non Current Assets	57,710	00,000	04,200
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	10,735	9,638	7,924
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	9,938	9,806	9,607
Other Assets	847	899	899
Total Non Current Assets	21,520	20,343	18,430
Total Assets	79,236	85,411	82,729
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	8,736	7,280	6,767
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	17,578	19,744	18,066
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	26,314	27,024	24,833
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
-			
Provisions			 2,912
Provisions Other	 2,805 	 2,912 	 2,912
Provisions Other Total Non Current Liabilities	 2,805 2,805	 2,912 2,912	 2,912 2,912
Provisions Other Total Non Current Liabilities Total Liabilities	 2,805 29,120	 2,912 2,912 29,937	 2,912
Provisions Other Total Non Current Liabilities	 2,805 2,805	 2,912 2,912	 2,912 2,912
Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 2,805 2,805 29,120 50,117	 2,912 2,912 29,937	 2,912 2,912 27,746 54,983
Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 2,805 29,120	 2,912 2,912 29,937	 2,912 2,912 27,746
Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 2,805 2,805 29,120 50,117	 2,912 29,912 29,937 55,474	 2,912 2,912 27,746 54,983
Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	 2,805 29,120 50,117 50,117 	 2,912 29,937 29,937 55,474 55,474 	 2,912 2,912 27,746 54,983
Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 2,805 29,120 50,117 50,117 	 2,912 29,937 29,937 55,474 55,474 	 2,912 2,912 27,746 54,983

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Coch Flows From Operating Activities	Ş000	\$000	Ş000
Cash Flows From Operating Activities Payments			
Employee Related	57,659	57,734	59,411
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	17,173	22,389	14,692
Total Payments	74,832	80,123	74,103
Receipts			
Appropriation			
Funding Distribution from Department	0		(0)
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	(752)	(753)	(2,778)
Sale of Goods and Services	78,980	84,498	78,143
Retained Taxes, Fees and Fines			
Interest Received	(0)	700	(0)
Grants and Contributions			
Other Receipts	(0)	4,941	(0)
Total Receipts	78,227	89,386	75,365
Net Cash Flows From Operating Activities	3,396	9,264	1,262
Cash Flows From Investing Activities	3,396	9,264	1,262
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	3,396		1,262
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			1,262 (931)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
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	 (881)	 (312)	
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	 (881)	(312) 	
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	 (881) 	(312) 	 (931)
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	 (881) (1,100)	 (312) (1,073)	 (931) (1,100)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (881) 	(312) 	 (931)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (881) (1,100)	 (312) (1,073)	 (931) (1,100)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (881) (1,100)	 (312) (1,073)	 (931) (1,100)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances	 (881) (1,100)	 (312) (1,073)	 (931) (1,100)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (881) (1,100)	 (312) (1,073)	 (931) (1,100)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (881) (1,100)	 (312) (1,073)	 (931) (1,100)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (881) (1,100)	 (312) (1,073)	 (931) (1,100)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (881) (1,100) (1,981) 	(312) (1,073) (1,385) 	 (931) (1,100)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (881) (1,100) (1,981) 	 (312) (1,073) (1,385) 	 (931) (1,100) (2,031)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (881) (1,100) (1,981) 	(312) (1,073) (1,385) 	 (931) (1,100) (2,031)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (881) (1,100) (1,981) 	(312) (1,073) (1,385) 	 (931) (1,100) (2,031)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (881) (1,100) (1,981) 	(312) (1,073) (1,385) 	 (931) (1,100) (2,031) (2,031)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (881) (1,100) (1,981) (1,981) 	(312) (1,073) (1,385) (1,385) 	 (931) (1,100) (2,031) (2,031)

Fire and Rescue NSW

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	664,037	774,106	766,166
Personnel Services Expenses			
Other Operating Expenses	133,609	164,122	151,947
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	64,121	66,423	77,503
Finance Costs	281	206	326
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	862,049	1,004,857	995,941
Revenue			
Appropriation Revenue			
Funding Distribution from Department	917,436	906,590	1,042,545
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	16,943	14,793	14,430
Grants and Contributions		5,244	
Investment Revenue	603	7,205	13,713
Retained Taxes, Fees and Fines	37,420	42,516	37,931
Other Revenue	10,930	20,177	2,466
Total Revenue	983,332	996,525	1,111,085
Gain/(Loss) on Disposal of Non Current Assets		(1,257)	
Other Gains/(Losses)		(3)	
Net Result	121,283	(9,592)	115,144

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	190,659	110,075	195,328
Taxes Receivable			
Receivables	21,204	30,810	27,814
Contract Assets			
Inventories	2,855	3,234	3,234
Financial Assets at Fair Value			
Other Financial Assets			
Other	13	43	43
Assets Held For Sale			
Total Current Assets	214,730	144,162	226,419
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	826,706	838,813	858,725
Plant and Equipment	387,766	352,852	368,150
Infrastructure Systems			000,100
Investment Properties			
Right of Use Assets	2,665	7,977	9,490
Intangibles	19,486	30,302	28,468
Other Assets			
Total Non Current Assets	1,236,622	1,229,944	1,264,833
	/ / -		
Total Assets	1.451.352	1.374.106	1.491.252
Total Assets Liabilities	1,451,352	1,374,106	1,491,252
Liabilities	1,451,352	1,374,106	1,491,252
Liabilities Current Liabilities		1,374,106	1,491,252
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 33,231	 46,349	1,491,252 46,349
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 33,231 	 46,349 	 46,349
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 33,231 	 46,349 	 46,349
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 33,231 	 46,349 821	 46,349 765
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 33,231 859	 46,349 	 46,349
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 33,231 859 177,981	 46,349 821 178,579	 46,349 765
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 33,231 859 177,981 	 46,349 821 178,579 	 46,349 765 179,883
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 33,231 859 177,981 	 46,349 821 178,579 	 46,349 765 179,883
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 33,231 859 177,981 	 46,349 821 178,579 	 46,349 765 179,883
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 33,231 859 177,981 212,071	 46,349 821 178,579 225,749	 46,349 765 179,883
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 33,231 859 177,981 212,071 	 46,349 821 178,579 225,749	 46,349 765 179,883
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 33,231 859 177,981 212,071 650	 46,349 821 178,579 225,749 	 46,349 765 179,883
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 33,231 859 177,981 212,071 650	 46,349 821 178,579 225,749 	 46,349 765 179,883
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 33,231 859 177,981 212,071 650 	 46,349 821 178,579 225,749	 46,349 765 179,883 226,997
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 33,231 859 177,981 212,071 650 2,147	 46,349 821 178,579 225,749 2,428	 46,349 765 179,883 226,997 3,182
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 33,231 859 177,981 212,071 650 2,147 204,062	 46,349 821 178,579 225,749 225,749 2,428 190,864	 46,349 765 179,883 226,997 3,182
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 33,231 859 177,981 212,071 650 2,147 204,062 	 46,349 821 178,579 225,749 225,749 2,428 190,864 	 46,349 765 179,883 226,997 3,182 190,864
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 33,231 859 177,981 212,071 650 2,147 204,062 206,859	 46,349 821 178,579 225,749 225,749 2,428 190,864 193,292	 46,349 765 179,883 226,997 3,182 190,864 194,046
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 33,231 859 177,981 212,071 650 2,147 204,062 206,859 418,930	 46,349 821 178,579 225,749 225,749 2,428 190,864 193,292 419,041	 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043
LiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet Assets	 33,231 859 177,981 212,071 650 2,147 204,062 206,859 418,930	 46,349 821 178,579 225,749 225,749 2,428 190,864 193,292 419,041	 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity	 33,231 859 177,981 212,071 650 212,071 650 212,071 212,071 212,071 212,071 212,071 	 46,349 821 178,579 225,749 225,749 225,749 2,428 190,864 193,292 419,041 955,065	 46,349 765 179,883 226,997 226,997 3,182 190,864 194,046 421,043 1,070,209
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	 33,231 859 177,981 212,071 650 212,071 650 212,071 212,071 212,071 212,071 418,930 1,032,422 203,949	46,349 821 178,579 225,749 225,749 2,428 190,864 193,292 419,041 955,065 118,656	 46,349 765 179,883 226,997 226,997 3,182 190,864 194,046 421,043 1,070,209 233,800
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 33,231 859 177,981 212,071 650 212,071 650 212,071 212,071 212,071 212,071 418,930 1,032,422 203,949	46,349 821 178,579 225,749 225,749 2,428 190,864 193,292 419,041 955,065 118,656	 46,349 765 179,883 226,997 226,997 3,182 190,864 194,046 421,043 1,070,209 233,800

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	666,526	754,059	764,862
Personnel Services			
Grants and Subsidies			
Finance Costs	104	74	102
Equivalent Income Tax			
Other Payments	133,348	191,108	179,912
Total Payments	799,978	945,241	944,875
Receipts	• • •	· · · · ·	
Appropriation			
Funding Distribution from Department	917,436	906,590	1,042,545
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	16,623	9,298	17,106
Retained Taxes, Fees and Fines			
Interest Received	603	7,205	13,713
Grants and Contributions		5,244	
Other Receipts	48,351	91,595	68,845
Total Receipts	983,013	1,019,932	1,142,210
Net Cash Flows From Operating Activities	183,034	74,691	197,334
	183,034	74,691	197,334
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		74,691 1,008	197,334
Cash Flows From Investing Activities	·		197,334 (106,938)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		1,008	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (101,957)	1,008 (69,073)	
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	 (101,957) 	1,008 (69,073) 	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	 (101,957) 	1,008 (69,073) 	
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	 (101,957) 	1,008 (69,073) 	
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	 (101,957) 	1,008 (69,073) 	 (106,938)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (101,957) (3,665)	1,008 (69,073) (10,583)	 (106,938) (3,665)
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	 (101,957) (3,665)	1,008 (69,073) (10,583)	 (106,938) (3,665)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (101,957) (3,665) (105,622) 	1,008 (69,073) (10,583) (78,648)	 (106,938) (3,665) (110,603)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (101,957) (3,665)	1,008 (69,073) (10,583)	 (106,938) (3,665)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (101,957) (3,665) (105,622) (542)	1,008 (69,073) (10,583) (78,648) (911)	 (106,938) (3,665) (110,603)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (101,957) (3,665) (105,622) (542) 	1,008 (69,073) (10,583) (78,648) (911) 	 (106,938) (3,665) (110,603)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (101,957) (3,665) (105,622) (542) 	1,008 (69,073) (10,583) (78,648) (911) 	 (106,938) (3,665) (110,603)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (101,957) (3,665) (105,622) (542) 	1,008 (69,073) (10,583) (78,648) (911) 	 (106,938) (3,665) (110,603)
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 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	 (101,957) (3,665) (105,622) (542) 	1,008 (69,073) (10,583) (78,648) (911) 	 (106,938) (3,665) (110,603) (1,478)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (101,957) (3,665) (105,622) (542) (542) 	1,008 (69,073) (10,583) (78,648) (78,648) (911) (911) (4,868)	 (106,938) (3,665) (110,603) (110,603) (1,478) (1,478)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (101,957) (3,665) (105,622) (542) 	1,008 (69,073) (10,583) (78,648) (911) (911)	 (106,938) (3,665) (110,603) (110,603) (1,478) (1,478)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (101,957) (3,665) (105,622) (542) (542) 	1,008 (69,073) (10,583) (78,648) (78,648) (911) (911) (4,868) 114,943 	 (106,938) (3,665) (110,603) (110,603) (1,478) (1,478)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (101,957) (3,665) (105,622) (542) (542) 	1,008 (69,073) (10,583) (78,648) (78,648) (911) (911) (4,868)	 (106,938) (3,665) (110,603) (110,603) (1,478) (1,478)

Legal Aid Commission of New South Wales

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	189,603	177,613	211,514
Personnel Services Expenses			
Other Operating Expenses	200,835	201,232	222,790
Grants and Subsidies	82,229	90,742	102,365
Appropriation Expense			
Depreciation and Amortisation	8,396	8,604	8,570
Finance Costs	12	27	11
Other Expenses	919	1,086	936
TOTAL EXPENSES EXCLUDING LOSSES	481,994	479,304	546,186
Revenue			
Appropriation Revenue			
Funding Distribution from Department	377,630	373,697	426,677
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,842	5,122	3,980
Transfers to the Crown Entity			
Sales of Goods and Services	4,337	7,464	4,532
Grants and Contributions	93,674	104,681	97,518
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	284	1,099	297
Total Revenue	479,767	492,063	533,004
Gain/(Loss) on Disposal of Non Current Assets	35	(132)	35
Other Gains/(Losses)	(200)	(1,726)	(200)
Net Result	(2,392)	10,902	(13,347)

Assets Current Assets Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets	Budget \$000 22,240 7,115 	Est. Actual \$000 48,876	Budget \$000
Current Assets Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value	 7,115	48,876	
Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value	 7,115	48,876	
Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value	 7,115	48,876	
Receivables Contract Assets Inventories Financial Assets at Fair Value	7,115	,	31,426
Contract Assets Inventories Financial Assets at Fair Value			
Inventories Financial Assets at Fair Value		10,780	10,780
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	29,355	 59,656	42,206
Non Current Assets	20,000	33,030	42,200
Taxes Receivable			
Receivables	10,700	9,129	9,129
Contract Assets			0,0
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	8,500	10,063	11,243
Infrastructure Systems			
Investment Properties			
Right of Use Assets	491	290	45
Intangibles	27,068	24,508	27,433
Other Assets			
Total Non Current Assets	46,759	43,990	47,850
Total Assets	76,113	103,646	90,056
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	15,222	26,376	26,376
Contract Liabilities			
Other Financial Liabilities at Fair Value			 (16)
Borrowings Provisions	243 22,181	 19,359	(16) 19,359
Other		44	19,359
Liabilities Associated with Assets Held for Sale			44
Total Current Liabilities	37,646	45,779	45,763
	01,010	40,110	40,700
Non Current Liabilities			
Non Current Liabilities Taxes Pavable			
Taxes Payable			
Taxes Payable Payables			
Taxes Payable Payables Contract Liabilities			
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value			 (47)
Taxes Payable Payables Contract Liabilities	 570	 180	 (47) 11,338
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 		11,338
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 570 6,620	 180 11,338	11,338 151
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 570 6,620 	 180 11,338 151	11,338 151 11,442
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 570 6,620 7,190	 180 11,338 151 11,669	11,338 151 11,442 57,204
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Liabilities	 570 6,620 7,190 44,836	 180 11,338 151 11,669 57,447	11,338 151 11,442 57,204
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 570 6,620 7,190 44,836	 180 11,338 151 11,669 57,447	11,338 151 11,442 57,204 32,851
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets	 570 6,620 7,190 44,836 31,277	 180 11,338 151 11,669 57,447 46,198	11,338 151 11,442 57,204 32,851
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Pequity Accumulated Funds	 570 6,620 7,190 44,836 31,277 31,277	 180 11,338 151 11,669 57,447 46,198	

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	185,761	169,562	207,534
Personnel Services			
Grants and Subsidies	82,229	90,742	102,365
Finance Costs	12	27	11
Equivalent Income Tax			
Other Payments	203,964	230,599	224,069
Total Payments	471,966	490,929	533,979
Receipts			
Appropriation			
Funding Distribution from Department	377,630	373,697	426,677
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	4,137	6,245	4,332
Retained Taxes, Fees and Fines			
Interest Received Grants and Contributions			
	93,674	104,681	97,518
Other Receipts	284	30,158	297
Total Receipts	475,725	514,781	528,824
Net Cash Flows From Operating Activities	3,759	23,851	(5,155)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	35		35
Purchases of Property, Plant and Equipment	(4,594)	(2,011)	(4,644)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances Repayments Received Advances made			
Advances Repayments Received Advances made Other Investing	 (4,399)	 (7,461)	 (7,786)
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities			 (7,786) (12,395)
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	 (4,399)	 (7,461)	
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	 (4,399) (8,958) 	 (7,461)	(12,395)
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	 (4,399)	 (7,461)	
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	 (4,399) (8,958) 	 (7,461)	(12,395)
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	 (4,399) (8,958) 	 (7,461)	(12,395)
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	 (4,399) (8,958) 1,968 	 (7,461) (9,472) 	(12,395)
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	 (4,399) (8,958) 1,968 	 (7,461) (9,472) 	(12,395) 100
Advances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities	 (4,399) (8,958) 1,968 1,968	 (7,461) (9,472) 	(12,395) 100 100
Advances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (4,399) (8,958) 1,968 1,968 (3,231)	 (7,461) (9,472) 	(12,395) 100 100 (17,450)
Advances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (4,399) (8,958) 1,968 1,968	 (7,461) (9,472) 	(12,395) 100 100
Advances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet lncrease/(Decrease) in CashOpening Cash and Cash EquivalentsReclassification of Cash Equivalents	 (4,399) (8,958) 1,968 1,968 (3,231)	 (7,461) (9,472) 	(12,395) 100 100 (17,450)
Advances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (4,399) (8,958) 1,968 1,968 (3,231)	 (7,461) (9,472) 	(12,395) 100 100 (17,450)

New South Wales Crime Commission

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	19,413	19,414	21,317
Personnel Services Expenses			
Other Operating Expenses	10,967	10,862	12,655
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	925	1,224	1,140
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	31,305	31,501	35,111
Revenue			
Appropriation Revenue			
Funding Distribution from Department	30,210	30,178	33,866
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	803	683	845
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	60	522	63
Total Revenue	31,073	31,384	34,773
Gain/(Loss) on Disposal of Non Current Assets		(53)	
Other Gains/(Losses)			
Net Result	(232)	(170)	(337)

		23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	651	1,871	1,895
Taxes Receivable			
Receivables	609	1,149	1,149
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other Assets Held For Sale			
Assets Held For Sale	1.260		2042
Total Current Assets Non Current Assets	1,260	3,019	3,043
Taxes Receivable			
Receivables			•••
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			•••
Property, Plant and Equipment -			
Land and Building	111		
Plant and Equipment	2,350	 2,092	 1,830
Infrastructure Systems			
Investment Properties			
Right of Use Assets	 0		 0
Intangibles	433	691	591
Other Assets			
Total Non Current Assets	2,894	2,784	2,422
Tatal Assats		5 000	
Total Assets	4,154	5,803	5,465
Iotal Assets Liabilities	4,154	5,803	5,465
	4,154	5,803	5,465
Liabilities Current Liabilities	4,154	5,803	5,465
Liabilities			
Liabilities Current Liabilities Taxes Payable Payables	<u> </u>	 	
Liabilities Current Liabilities Taxes Payable		 1,704	 1,704
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 461 	 1,704 	 1,704
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	461 	 1,704 	1,704
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 461 	 1,704 0	1,704 2,130
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	461 1,752	1,704 0 2,130	 1,704 2,130
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	461 1,752 	 1,704 0 2,130 	1,704 2,130
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	461 1,752 	1,704 0 2,130 	1,704 2,130
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	461 1,752 	1,704 0 2,130 	1,704 2,130
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	461 1,752 2,213	 1,704 0 2,130 3,834	1,704 2,130
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	461 1,752 2,213 	1,704 0 2,130 3,834 	1,704 2,130 3,834
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	461 1,752 2,213 	 1,704 0 2,130 3,834 	1,704 2,130 3,834
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 461 1,752 2,213 	 1,704 0 2,130 3,834 	1,704 2,130 3,834
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	461 1,752 2,213 	1,704 0 2,130 3,834 	1,704 2,130 3,834
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	461 1,752 2,213 	 1,704 0 2,130 3,834 (0)	 1,704 2,130 3,834
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	461 1,752 2,213 29 29	 1,704 0 2,130 3,834 (0) 58	 1,704 2,130 3,834
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	461 1,752 2,213 29 	1,704 0 2,130 3,834 (0) 58 	 1,704 2,130 3,834
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	461 1,752 2,213 29 29	1,704 0 2,130 3,834 (0) 58 58	1,704 2,130 3,834 3,834
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	461 1,752 2,213 29 29 29 2,242 1,912	 1,704 0 2,130 3,834 3,834 (0) 58 (0) 58 58 3,892 1,911	 1,704 2,130 3,834 3,834
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	461 1,752 2,213 29 29 29 2,242	 1,704 0 2,130 3,834 (0) 58 58 3,892	 1,704 2,130 3,834 3,834
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	461 1,752 2,213 29 29 29 2,242 1,912	 1,704 0 2,130 3,834 3,834 (0) 58 (0) 58 58 3,892 1,911	1,704 2,130 3,834 3,834 (0) 58 58 3,892 1,573
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	461 1,752 2,213 29 29 29 29 29 29 29 29 21 3	 1,704 0 2,130 3,834 3,834 (0) 58 (0) 58 58 3,892 1,911 1,911	5,465 1,704 2,130 2,130 3,834 3,834 (0) 58 (0) 58 58 3,892 1,573 1,573 1,573

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	18,610	18,343	20,472
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	10,967	12,487	12,655
Total Payments	29,577	30,831	33,126
Receipts			
Appropriation			
Funding Distribution from Department	30,210	30,178	33,866
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	60	2,336	63
Total Receipts	30,270	32,514	33,929
Net Cash Flows From Operating Activities	693	1,683	802
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		70	
Purchases of Property, Plant and Equipment	(582)	(284)	(678)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(100)	(403)	(100)
Net Cash Flows From Investing Activities	(682)	(617)	(778)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			(0)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
			(0)
Net Cash Flows From Financing Activities	•••		
Net Increase/(Decrease) in Cash	11	1,067	24
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents		1,067 804	24 1,871
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	11		
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	11 640	804	

NSW Police Force

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	4,299,987	4,118,425	4,608,858
Personnel Services Expenses			
Other Operating Expenses	416,573	602,733	416,782
Grants and Subsidies	8,157	196,344	11,653
Appropriation Expense			
Depreciation and Amortisation	255,806	237,156	256,761
Finance Costs	20,192	20,145	19,477
Other Expenses		1,477	
TOTAL EXPENSES EXCLUDING LOSSES	5,000,716	5,176,279	5,313,530
Revenue			
Appropriation Revenue			
Funding Distribution from Department	4,950,780	4,736,244	4,914,919
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	150,251	114,565	151,175
Transfers to the Crown Entity			
Sales of Goods and Services	71,759	88,785	64,526
Grants and Contributions	22,696	33,308	20,299
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	53,884	66,170	56,424
Total Revenue	5,249,369	5,039,072	5,207,342
Gain/(Loss) on Disposal of Non Current Assets	(918)	(11,732)	(918)
Other Gains/(Losses)	(10)	(23,186)	(10)
Net Result	247,725	(172,125)	(107,116)

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	87,205	233,159	141,390
Taxes Receivable			
Receivables	64,254	112,436	114,336
Contract Assets	11,267	6,284	6,284
Inventories		104	104
Financial Assets at Fair Value		29	29
Other Financial Assets			
Other			
Assets Held For Sale	1,297		
Total Current Assets	164,023	352,013	262,144
Non Current Assets			
Taxes Receivable			
Receivables	2,900	600	2,000
Contract Assets			
Inventories			
Financial Assets at Fair Value	925		
Equity Investments			
Property, Plant and Equipment -			
Land and Building	1,754,263	1,708,367	1,788,846
Plant and Equipment	312,270	367,769	349,711
Infrastructure Systems			
Investment Properties			
Right of Use Assets	735,349	737,150	684,564
Intangibles	324,038	166,427	260,944
Other Assets			
Total Non Current Accete			
Total Non Current Assets	3,129,745	2,980,314	3,086,066
Total Assets	3,129,745	2,980,314 3,332,327	3,086,066 3,348,211
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	3,293,768	3,332,327	3,348,211
Total Assets Liabilities Current Liabilities Taxes Payable Payables	3,293,768 176,335	3,332,327 176,627	3,348,211 291,217
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	3,293,768 176,335 13,417	3,332,327	3,348,211
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	3,293,768 176,335 13,417 122	3,332,327 176,627 11,251 	3,348,211 291,217 9,251
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	3,293,768 176,335 13,417 122 75,427	3,332,327 176,627 11,251 74,906	3,348,211 291,217 9,251 76,747
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	3,293,768 176,335 13,417 122 75,427 644,206	3,332,327 176,627 11,251 74,906 651,873	3,348,211 291,217 9,251 76,747 651,373
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,293,768 176,335 13,417 122 75,427	3,332,327 176,627 11,251 74,906	3,348,211 291,217 9,251 76,747
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	3,293,768 176,335 13,417 122 75,427 644,206 16,435 	3,332,327 176,627 11,251 74,906 651,873 213,101 	3,348,211 291,217 9,251 76,747 651,373 4,342
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	3,293,768 176,335 13,417 122 75,427 644,206 16,435	3,332,327 176,627 11,251 74,906 651,873	3,348,211 291,217 9,251 76,747 651,373
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	3,293,768 176,335 13,417 122 75,427 644,206 16,435 	3,332,327 176,627 11,251 74,906 651,873 213,101 	3,348,211 291,217 9,251 76,747 651,373 4,342
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	3,293,768 176,335 13,417 122 75,427 644,206 16,435 	3,332,327 176,627 11,251 74,906 651,873 213,101 	3,348,211 291,217 9,251 76,747 651,373 4,342
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758	3,348,211 291,217 9,251 76,747 651,373 4,342
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758	3,348,211 291,217 9,251 76,747 651,373 4,342
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758 748,469	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929 707,697
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 747,451 350,321 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758 	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929 707,697 794,501
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Non Current Liabilities at Fair Value	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758 748,469 535,901 1,284,371	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929 707,697 794,501 1,502,199
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758 1,127,758 	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929 707,697 794,501 1,502,199 2,535,128
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesProvisionsOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758 748,469 535,901 1,284,371	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929 707,697 794,501 1,502,199
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758 748,469 535,901 1,284,371 2,412,129 920,199	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929 1,032,929 707,697 794,501 1,502,199 2,535,128 813,083
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758 748,469 535,901 1,284,371 2,412,129 920,199 163,673	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929 1,032,929 1,502,199 2,535,128 813,083 56,557
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758 748,469 535,901 1,284,371 2,412,129 920,199	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929 1,032,929 707,697 794,501 1,502,199 2,535,128 813,083
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 	3,332,327 176,627 11,251 74,906 651,873 213,101 1,127,758 748,469 535,901 1,284,371 2,412,129 920,199 163,673	3,348,211 291,217 9,251 76,747 651,373 4,342 1,032,929 707,697 794,501 1,502,199 2,535,128 813,083

Cash Flows From Operating Activities Payments Employee Related 4,119,436 3,643,230 4,415,345 Personnel Services		2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Payments	Cash Flows From Operating Activities			
Personnel Services	Payments			
Grants and Subsidies 8,157 196,344 11,653 Finance Costs 20,192 18,910 194,771 Equivalent Income Tax	Employee Related	4,119,436	3,643,230	4,415,345
Finance Costs 20,192 18,910 19,477 Equivalent Income Tax	Personnel Services			
Equivalent Income Tax	Grants and Subsidies			
Other Payments 409,871 748,810 295,343 Total Payments 4,557,656 4,607,294 4,741,818 Receipts		20,192	18,910	19,477
Total Payments 4,557,656 4,607,294 4,741,818 Receipts				
Receipts			·	
Appropriation Funding Distribution from Department 4,950,780 4,736,244 4,914,919 Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Cash transfers to the Crown Entity		4,557,656	4,607,294	4,741,818
Funding Distribution from Department 4,950,780 4,736,244 4,914,919 Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 69,859 90,560 62,626 Retained Taxes, Fees and Fines (10) Grants and Contributions 23,196 28,817 18,299 Other Receipts 52,481 198,336 55,177 Total Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 7 7,734 159 1,734 Purchases of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments Advances Repayments Received Purchases of Investmat Activities Purchases of Investmat Activities <t< td=""><td>-</td><td></td><td></td><td></td></t<>	-			
Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 69,859 90,560 62,626 Retained Taxes, Fees and Fines (10) (10) Interest Received Grants and Contributions 23,196 28,817 18,299 Other Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 5,38,649 446,663 309,193 Cash Flows From Investing Activities 1,734 159 1,734 Purchases of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments Advances Repayments Received Advances Repayments Received Advances Repayments Received Advances Repayments Received .				
Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 69,859 90,560 62,626 Retained Taxes, Fees and Fines (10) (10) Interest Received Grants and Contributions 23,196 28,817 18,299 Other Receipts 52,481 198,336 55,177 Total Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 734 159 1,734 Purchases of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments 4,775 Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities <td< td=""><td></td><td>4,950,780</td><td>4,736,244</td><td>4,914,919</td></td<>		4,950,780	4,736,244	4,914,919
Cash transfers to the Crown Entity Sale of Goods and Services 69,859 90,560 62,626 Retained Taxes, Fees and Fines (10) (10) Interest Received Grants and Contributions 23,196 28,817 18,299 Other Receipts 52,481 198,336 55,177 Total Receipts 538,649 446,663 309,193 Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 538,649 446,663 309,193 Proceeds from Sale of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments 4,775 Advances Repayments Received Advances Repayments Received Advances Repayments Received Advances Repayments Received Advances R	-			
Sale of Goods and Services 69,859 90,560 62,626 Retained Taxes, Fees and Fines (10) (10) Interest Received Grants and Contributions 23,196 28,817 18,299 Other Receipts 52,481 198,336 55,177 Total Receipts 538,649 446,663 309,193 Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 1,734 159 1,734 Purchases of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments 4,775 Advances Repayments Received Advances Repayments Received Purchases of Investments Advances Repayments Received	-			
Retained Taxes, Fees and Fines (10) (10) Interest Received	-			
Interest Received			90,560	
Grants and Contributions 23,196 28,817 18,299 Other Receipts 52,481 198,336 55,177 Total Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 1,734 159 1,734 Purchases of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments 4,775 Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Proceeds from Borrowings and Advances Proceeds from Borrowings and Advances		(10)		(10)
Other Receipts 52,481 198,336 55,177 Total Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 538,649 446,663 309,193 Proceeds from Sale of Property, Plant and Equipment 1,734 159 1,734 Purchases of Property, Plant and Equipment (287,412) (155,498) (202,819) Proceeds from Sale of Investments 4,775 Advances Repayments Received Advances Repayments Received Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Investing Activities Proceeds from Borrowings and Advances Proceeds from Borrowings and Advances Other Investing			 20 017	 19.200
Total Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 1,734 159 1,734 Proceeds from Sale of Property, Plant and Equipment (287,412) (155,498) (202,819) Proceeds from Sale of Investments 4,775 Purchases of Investments 4,775 Purchases of Investments 4,775 Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances (79,176) (80,270) (82,812) Dividends Paid Other Financing 0				
Net Cash Flows From Operating Activities538,649446,663309,193Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and Equipment1,7341591,734Purchases of Property, Plant and Equipment(287,412)(155,498)(202,819)Proceeds from Sale of Investments4,775Purchases of Investments4,775Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(146,924)(37,797)(117,065)Net Cash Flows From Investing Activities(432,602)(188,360)(318,150)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesOther Financing0Other Financing0Other Financing0Other Financing0Other Financing0Other Financing0Other Financing0Other FinancingNet Cash Flows From Financing Activities	·			
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and Equipment1,7341591,734Purchases of Property, Plant and Equipment(287,412)(155,498)(202,819)Proceeds from Sale of Investments4,775Purchases of Investments4,775Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(146,924)(37,797)(117,065)Net Cash Flows From Investing Activities(432,602)(188,360)(318,150)Cash Flows From Financing ActivitiesProceeds from Borrowings and Advances(79,176)(80,270)(82,812)Dividends PaidOther Financing0Other Financing0Other Financing0Other Financing0Net Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOther Financing0Net Cash Flows From Financing Activities <td< td=""><td></td><td></td><td>5,053,957</td><td>5,051,011</td></td<>			5,053,957	5,051,011
Proceeds from Sale of Property, Plant and Equipment 1,734 159 1,734 Purchases of Property, Plant and Equipment (287,412) (155,498) (202,819) Proceeds from Sale of Investments 4,775 Purchases of Investments 4,775 Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Investing Activities		538,649	446,663	309,193
Purchases of Property, Plant and Equipment (287,412) (155,498) (202,819) Proceeds from Sale of Investments 4,775 Purchases of Investments 4,775 Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing 0 Other Financing Other Financing Other Financing Resh Equity Injection to For-Profit Entities <	-			
Proceeds from Sale of Investments 4,775 Purchases of Investments Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Financing Activities (432,602) (188,360) (318,150) Dividends Paid Other Financing (79,176) (80,270) (82,812) Dividends Paid Other Financing 0		-		
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(146,924)(37,797)(117,065)Net Cash Flows From Investing Activities(432,602)(188,360)(318,150)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(79,176)(80,270)(82,812)Dividends PaidOther Financing0Other FinancingNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents		(287,412)	(155,498)	(202 010)
Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing 0 Other Strom Financing Activities Dividends Paid Other Financing Other Strom Financing Activities				(202,019)
Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances				(202,819)
Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Other Financing Other Financing Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities (79,176) (80,270) (82,812) Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities (79,176) (80,270) (82,812) Net Increase/(Decrease) in Cash 26,871 178,033 (91,769) Opening Cash and Cash Equivalents R	Purchases of Investments			
Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Financing Activities <	Purchases of Investments Advances Repayments Received			
Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(79,176)(80,270)(82,812)Dividends PaidOther Financing0(0)Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash EquivalentsReclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made	 	4,775 	
Proceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(79,176)(80,270)(82,812)Dividends PaidOther Financing0(0)Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash EquivalentsReclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made Other Investing	 (146,924)	4,775 (37,797)	 (117,065)
Repayment of Borrowings and Advances(79,176)(80,270)(82,812)Dividends PaidOther Financing0(0)Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash EquivalentsReclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 (146,924)	4,775 (37,797)	 (117,065)
Dividends PaidOther Financing0(0)Capital Appropriation - Equity Appropriation(0)Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	 (146,924)	4,775 (37,797)	 (117,065)
Other Financing0(0)Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents	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	 (146,924) (432,602) 	4,775 (37,797) (188,360) 	 (117,065) (318,150)
Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents	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	 (146,924) (432,602) 	4,775 (37,797) (188,360) 	 (117,065) (318,150)
Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents	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	 (146,924) (432,602) (79,176) 	4,775 (37,797) (188,360) 	 (117,065) (318,150) (82,812)
Net Cash Flows From Financing Activities (79,176) (80,270) (82,812) Net Increase/(Decrease) in Cash 26,871 178,033 (91,769) Opening Cash and Cash Equivalents 60,334 55,127 233,159 Reclassification of Cash Equivalents	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	 (146,924) (432,602) (79,176) 	4,775 (37,797) (188,360) (80,270) 	 (117,065) (318,150) (82,812)
Net Increase/(Decrease) in Cash 26,871 178,033 (91,769) Opening Cash and Cash Equivalents 60,334 55,127 233,159 Reclassification of Cash Equivalents	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	 (146,924) (432,602) (79,176) 0	4,775 (37,797) (188,360) (80,270) 	 (117,065) (318,150) (82,812)
Opening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (146,924) (432,602) (79,176) 0 	4,775 (37,797) (188,360) (80,270) 	 (117,065) (318,150) (32,812) (0)
Reclassification of Cash Equivalents	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (146,924) (432,602) (79,176) 0 	4,775 (37,797) (188,360) (80,270) 	 (117,065) (318,150) (32,812) (0)
	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities	 (146,924) (432,602) (79,176) 0 (79,176)	4,775 (37,797) (188,360) (80,270) (80,270)	 (117,065) (318,150) (82,812) (0) (82,812)
Cash transferred in(out) as a Result of Administrative Restructuring	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	 (146,924) (432,602) (432,602) (79,176) 0 0 (79,176) 26,871	4,775 (37,797) (188,360) (80,270) (80,270) 178,033	 (117,065) (318,150) (318,150) (82,812) (0) (82,812) (91,769)
	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (146,924) (432,602) (432,602) (79,176) 0 0 (79,176) 26,871	4,775 (37,797) (188,360) (80,270) (80,270) 178,033	 (117,065) (318,150) (318,150) (82,812) (0) (82,812) (91,769)
Closing Cash and Cash Equivalents 87,205 233,159 141,390	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (146,924) (432,602) (432,602) (79,176) 0 0 (79,176) 26,871	4,775 (37,797) (188,360) (188,360) (80,270) (80,270) (80,270) 178,033	 (117,065) (318,150) (318,150) (82,812) (0) (82,812) (91,769)

NSW Rural Fire Service

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	162,571	145,134	179,983
Personnel Services Expenses			
Other Operating Expenses	205,286	245,213	219,875
Grants and Subsidies	354,913	207,558	280,822
Appropriation Expense			
Depreciation and Amortisation	29,105	21,640	32,418
Finance Costs	1,105	1,036	999
Other Expenses	33,546	41,873	41,980
TOTAL EXPENSES EXCLUDING LOSSES	786,526	662,453	756,077
Revenue			
Appropriation Revenue			
Funding Distribution from Department	543,739	496,822	544,820
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	806	302	842
Transfers to the Crown Entity			
Sales of Goods and Services	7,323	19,439	17,515
Grants and Contributions	54,588	81,230	36,122
Investment Revenue	828	11,186	872
Retained Taxes, Fees and Fines			0
Other Revenue	16,623	18,789	15,232
Total Revenue	623,907	627,769	615,404
Gain/(Loss) on Disposal of Non Current Assets		1,048	
Other Gains/(Losses)		(406)	
Net Result	(162,619)	(34,042)	(140,673)

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	109,211	260,880	175,884
Taxes Receivable			
Receivables	67,976	110,653	34,411
Contract Assets			
Inventories	63,545	58,191	58,191
Financial Assets at Fair Value		277	277
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	240,732	430,001	268,762
Non Current Assets		÷	
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	12,780	12,657	10,335
Plant and Equipment	107,864	105,146	124,136
Infrastructure Systems	4,198	8,195	10,367
Investment Properties			
Right of Use Assets	40,481	37,442	32,197
Intangibles	9,570	12,754	17,042
Other Assets			
Total Non Current Assets	174,894	176,194	194,077
Total Non Current Assets Total Assets	174,894 415,626	176,194 606,195	194,077 462,839
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities	415,626		462,839
Total Assets Liabilities Current Liabilities Taxes Payable	415,626	606,195 	462,839
Total Assets Liabilities Current Liabilities Taxes Payable Payables	415,626 27,223 	606,195 15,625	462,839 15,625
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	415,626 27,223	606,195 15,625	462,839 15,625 14,471
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	415,626 27,223 	606,195 15,625 14,471 	462,839 15,625 14,471 6,010
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	415,626 27,223 5,238	606,195 15,625 14,471 5,425	462,839 15,625 14,471
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	415,626 27,223 5,238 47,074	 15,625 14,471 5,425 40,549	462,839 15,625 14,471 6,010
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	415,626 27,223 5,238 47,074 	 15,625 14,471 5,425 40,549 	462,839 15,625 14,471 6,010 43,267
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	415,626 27,223 5,238 47,074 	 15,625 14,471 5,425 40,549 	462,839 15,625 14,471 6,010 43,267
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	415,626 27,223 5,238 47,074 	 15,625 14,471 5,425 40,549 	462,839 15,625 14,471 6,010 43,267
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	415,626 27,223 5,238 47,074 79,534	606,195 15,625 14,471 5,425 40,549 76,070	462,839 15,625 14,471 6,010 43,267
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	415,626 27,223 5,238 47,074 79,534	606,195 15,625 14,471 5,425 40,549 76,070	462,839 15,625 14,471 6,010 43,267
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	415,626 27,223 5,238 47,074 79,534 	606,195 15,625 14,471 5,425 40,549 76,070 	462,839 15,625 14,471 6,010 43,267 79,373
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	415,626 27,223 5,238 47,074 79,534 	606,195 15,625 14,471 5,425 40,549 76,070	462,839 15,625 14,471 6,010 43,267 79,373
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	415,626 27,223 5,238 47,074 79,534 	 15,625 14,471 5,425 40,549 76,070	462,839 15,625 14,471 6,010 43,267 79,373 32,815
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	415,626 27,223 5,238 47,074 79,534 43,389	606,195 15,625 14,471 5,425 40,549 76,070 	462,839 15,625 14,471 6,010 43,267 79,373 32,815
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Provisions Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	415,626 27,223 5,238 47,074 79,534 43,389 2,949	606,195 15,625 14,471 5,425 40,549 76,070 	462,839 15,625 14,471 6,010 43,267 79,373 32,815 3,124
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Portiabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities Associated with Fair Value	415,626 27,223 5,238 47,074 79,534 43,389 2,949 46,337	606,195	462,839 15,625 14,471 6,010 43,267 79,373 32,815 3,124 35,940
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	415,626 27,223 5,238 47,074 79,534 79,534 43,389 2,949 46,337 125,872	606,195 15,625 14,471 5,425 40,549 76,070 38,801 3,124 41,926 117,995	462,839 15,625 14,471 6,010 43,267 79,373 32,815 3,124 35,940 115,313
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets	415,626 27,223 5,238 47,074 79,534 43,389 2,949 46,337	606,195	462,839 15,625 14,471 6,010 43,267 79,373 32,815 3,124 35,940 115,313
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	415,626 27,223 5,238 47,074 79,534 43,389 2,949 46,337 125,872 289,754	606,195 15,625 14,471 5,425 40,549 76,070 38,801 3,124 41,926 117,995 488,199	462,839 15,625 14,471 6,010 43,267 79,373 32,815 3,124 335,940 115,313 347,526
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	415,626 27,223 5,238 47,074 79,534 43,389 2,949 43,389 2,949 46,337 125,872 289,754	606,195 15,625 14,471 5,425 40,549 76,070 38,801 3,124 33,124 41,926 117,995 488,199	462,839 15,625 14,471 6,010 43,267 79,373 32,815 3,124 32,815 3,124 35,940 115,313 347,526 347,250
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	415,626 27,223 5,238 47,074 79,534 43,389 2,949 43,389 2,949 46,337 125,872 289,754 	606,195 15,625 14,471 5,425 40,549 76,070 38,801 3,124 41,926 117,995 488,199	462,839 15,625 14,471 6,010 43,267 79,373 32,815 3,124 35,940 115,313 347,526
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Itabilities Non Current Liabilities Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	415,626 27,223 5,238 47,074 79,534 43,389 2,949 43,389 2,949 46,337 125,872 289,754	606,195 15,625 14,471 5,425 40,549 76,070 38,801 3,124 33,124 41,926 117,995 488,199	 15,625 14,471 6,010 43,267 79,373 32,815 3,124 35,940 115,313 347,526 347,250

	2022-	-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	159,113	144,043	176,422
Personnel Services			
Grants and Subsidies	354,913	207,558	280,822
Finance Costs	1,105	1,036	999
Equivalent Income Tax			
Other Payments	223,228	333,833	312,586
Total Payments	738,359	686,470	770,830
Receipts			
Appropriation			
Funding Distribution from Department	543,739	496,822	544,820
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	7,323	(18,695)	65,548
Retained Taxes, Fees and Fines			0
Interest Received	828	11,186	872
Grants and Contributions	38,325	74,856	36,122
Other Receipts	16,623	103,647	94,174
Total Dessints	~~~~~~	007 010	741,536
Total Receipts	606,838	667,816	741,330
Net Cash Flows From Operating Activities	(131,521)	(18,654)	(29,294)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities	(131,521)	(18,654)	(29,294)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	(131,521) 2,000	(18,654) 1,170	(29,294) 2,000
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	(131,521)	(18,654)	(29,294)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of Investments	(131,521) 2,000	(18,654) 1,170	(29,294) 2,000
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of Investments	(131,521) 2,000	(18,654) 1,170	(29,294) 2,000
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments Received	(131,521) 2,000 (46,213) 	(18,654) 1,170 (38,777) 	(29,294) 2,000
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	(131,521) 2,000 (46,213) 	(18,654) 1,170 (38,777) 	(29,294) 2,000 (41,525)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing	(131,521) 2,000 (46,213) (3,572)	(18,654) 1,170 (38,777) (4,061)	(29,294) 2,000 (41,525) (9,950)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	(131,521) 2,000 (46,213) 	(18,654) 1,170 (38,777) 	(29,294) 2,000 (41,525)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	(131,521) 2,000 (46,213) (3,572)	(18,654) 1,170 (38,777) (4,061)	(29,294) 2,000 (41,525) (9,950)
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 Strom Strom Activities Proceeds from Borrowings and Advances	(131,521) 2,000 (46,213) (3,572) (47,785)	(18,654) 1,170 (38,777) (4,061) (41,668)	(29,294) 2,000 (41,525) (9,950) (49,475)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(131,521) 2,000 (46,213) (3,572)	(18,654) 1,170 (38,777) (4,061)	(29,294) 2,000 (41,525) (9,950)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(131,521) 2,000 (46,213) (3,572) (47,785)	(18,654) 1,170 (38,777) (4,061) (41,668)	(29,294) 2,000 (41,525) (9,950) (49,475)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(131,521) 2,000 (46,213) (3,572) (47,785)	(18,654) 1,170 (38,777) (4,061) (41,668)	(29,294) 2,000 (41,525) (9,950) (49,475)
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 Investing Activities Dividends From Sale of Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(131,521) 2,000 (46,213) (3,572) (47,785)	(18,654) 1,170 (38,777) (4,061) (41,668)	(29,294) 2,000 (41,525) (9,950) (49,475)
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	(131,521) 2,000 (46,213) (3,572) (47,785) (6,098) 	(18,654) 1,170 (38,777) (4,061) (41,668) (5,265) 	(29,294) 2,000 (41,525) (9,950) (49,475) (6,227)
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	(131,521) 2,000 (46,213) (3,572) (47,785) (6,098) (6,098)	(18,654) 1,170 (38,777) (4,061) (41,668) (5,265) (5,265)	(29,294) 2,000 (41,525) (9,950) (49,475) (6,227)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities	(131,521) 2,000 (46,213) (3,572) (47,785) (47,785) (6,098) (6,098) (6,098) (185,404)	(18,654) 1,170 (38,777) (4,061) (41,668) (5,265) (5,265) (5,265) 	(29,294) 2,000 (41,525) (9,950) (49,475) (6,227) (6,227) (84,996)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	(131,521) 2,000 (46,213) (3,572) (47,785) (6,098) (6,098)	(18,654) 1,170 (38,777) (4,061) (41,668) (5,265) (5,265)	(29,294) 2,000 (41,525) (9,950) (49,475) (6,227)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financ	(131,521) 2,000 (46,213) (3,572) (47,785) (47,785) (6,098) (6,098) (6,098) (185,404)	(18,654) 1,170 (38,777) (4,061) (41,668) (5,265) (5,265) (5,265) 	(29,294) 2,000 (41,525) (9,950) (49,475) (6,227) (6,227) (6,227) (84,996)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	(131,521) 2,000 (46,213) (3,572) (47,785) (47,785) (6,098) (6,098) (6,098) (185,404)	(18,654) 1,170 (38,777) (4,061) (41,668) (5,265) (5,265) (5,265) 	(29,294) 2,000 (41,525) (9,950) (49,475) (6,227) (6,227) (6,227)

NSW State Emergency Service

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	54,659	59,948	107,269
Personnel Services Expenses			
Other Operating Expenses	96,499	91,949	128,388
Grants and Subsidies	27,350	55,904	41,631
Appropriation Expense			
Depreciation and Amortisation	19,044	16,593	27,050
Finance Costs	11	124	9
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	197,563	224,518	304,347
Revenue			
Appropriation Revenue			
Funding Distribution from Department	170,101	192,170	272,702
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	165	268	173
Transfers to the Crown Entity			
Sales of Goods and Services	44	28	46
Grants and Contributions	2,063	38,624	7,914
Investment Revenue	486	2,325	508
Retained Taxes, Fees and Fines			
Other Revenue	366	1,555	382
Total Revenue	173,226	234,970	281,725
Gain/(Loss) on Disposal of Non Current Assets	(149)	(146)	(149)
Other Gains/(Losses)			
Net Result	(24,486)	10,305	(22,771)

	2022-		2023-24
	Budget	Est. Actual \$000	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	50,674	75,075	26,609
Taxes Receivable			
Receivables	7,158	30,778	30,778
Contract Assets			
Inventories	2,608	4,746	4,746
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	60,440	110,599	62,133
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	7,408	6,183	13,467
Plant and Equipment	117,592	114,616	133,029
Infrastructure Systems	,		
Investment Properties			
Right of Use Assets	 1,027	3,039	3,003
Intangibles			
Other Assets			
Total Non Current Assets	126,027	123,839	149,500
Total Assets		-	
	186,467	234,438	211,633
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	15,563	23,769	23,769
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other	4,819	6,160	 6,160
		6,160 226	 6,160 226
Liabilities Associated with Assets Held for Sale	4,819 	226 	226
	4,819 		
Liabilities Associated with Assets Held for Sale	4,819 	226 	226
Liabilities Associated with Assets Held for Sale Total Current Liabilities	4,819 	226 	226
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	4,819 20,382	226 30,155	226
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	4,819 20,382 	226 30,155 	226
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	4,819 20,382 	226 30,155 	226
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	4,819 20,382 	226 30,155 	226 30,155
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	4,819 20,382 1,053	226 30,155 3,121	226 30,155 3,087
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	4,819 20,382 	226 30,155 	226 30,155 3,087 1,970
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	4,819 20,382 1,053 1,286 	226 30,155 3,121 1,970 848	226 30,155 3,087 1,970 848
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	4,819 20,382 1,053 1,286 2,339	226 30,155 3,121 1,970 848 5,939	226 30,155 3,087 1,970 848 5,905
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	4,819 20,382 1,053 1,286 2,339 22,721	226 30,155 3,121 1,970 848 5,939 36,094	226 30,155 3,087 1,970 848 5,905 36,060
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets	4,819 20,382 1,053 1,286 2,339	226 30,155 3,121 1,970 848 5,939	226 30,155 3,087 1,970 848 5,905
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity	4,819 20,382 1,053 1,286 2,339 22,721 163,746	226 30,155 3,121 1,970 848 5,939 36,094 198,343	226 30,155 3,087 1,970 848 5,905 36,060 175,572
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	4,819 20,382 1,053 1,286 2,339 22,721	226 30,155 3,121 1,970 848 5,939 36,094	226 30,155 3,087 1,970 848 5,905 36,060
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	4,819 20,382 1,053 1,286 2,339 22,721 163,746	226 30,155 3,121 1,970 848 5,939 36,094 198,343	226 30,155 3,087 1,970 848 5,905 36,060 175,572
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	4,819 20,382 20,382 1,053 1,286 2,339 22,721 163,746 163,746 	226 30,155 3,121 1,970 848 5,939 36,094 198,343 	226 30,155 3,087 1,970 848 5,905 36,060 175,572
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	4,819 20,382 1,053 1,286 2,339 22,721 163,746 	226 30,155 3,121 1,970 848 5,939 36,094 198,343 	226 30,155 3,087 1,970 848 5,905 36,060 175,572

	2022-23 Budget Est. Actual		2023-24 Budget
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	54,493	58,554	107,096
Personnel Services			
Grants and Subsidies	27,350	55,904	41,631
Finance Costs	11	124	9
Equivalent Income Tax			
Other Payments	96,499	87,741	128,388
Total Payments	178,354	202,323	277,124
Receipts			
Appropriation			
Funding Distribution from Department	170,101	192,170	272,702
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	44	(14,702)	46
Retained Taxes, Fees and Fines			
Interest Received	486	2,325	508
Grants and Contributions	2,063	38,104	7,914
Other Receipts	366	(416)	382
Total Receipts	173,061	217,481	281,552
Net Cash Flows From Operating Activities	(5,293)	15,157	4,428
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	71	546	
Purchases of Property, Plant and Equipment	71 (40,279)	546 (28,443)	
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	(40,279)		
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	(40,279) 	(28,443) 	71 (52,931)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	(40,279) 	(28,443) 	(52,931)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	(40,279) 	(28,443) 	(52,931) (0)
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	(40,279) 	(28,443) 	(52,931)
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	(40,279) 	(28,443) 	(52,931) (0)
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	(40,279) (40,208)	(28,443) (27,897) 	(52,931) (0) (52,860)
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	(40,279) (40,208)	(28,443) 	(52,931) (0)
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	(40,279) (40,208)	(28,443) (27,897) 	(52,931) (0) (52,860)
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	(40,279) (40,208) (55)	(28,443) (27,897) (835)	(52,931) (0) (52,860)
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	(40,279) (40,208) (55) 	(28,443) (27,897) (835) 	(52,931) (0) (52,860)
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	(40,279) (40,208) (55) 	(28,443) (27,897) (835) 	(52,931) (0) (52,860) (34)
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	(40,279) (40,208) (55) (55)	(28,443) (27,897) (835) (835)	(52,931) (0) (52,860) (34) (34)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	(40,279) (40,208) (55) (55) (55) 	(28,443) (27,897) (835) (835) 	(52,931) (0) (52,860) (34) (34) (34) (48,466)
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 Cash Flows From Financing Activities Net Cash Flows From Financing Activities	(40,279) (40,208) (55) (55)	(28,443) (27,897) (835) (835)	(52,931) (0) (52,860) (34) (34) (34) (48,466)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Equity Injection to For-Profit EntitiesNet Increase/(Decrease) in CashOpening Cash and Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	(40,279) (40,208) (55) (55) (55) 	(28,443) (27,897) (835) (835) 	(52,931) (0) (52,860) (34) (34) (34) (48,466)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsReclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	(40,279) (40,208) (55) (55) 	(28,443) (27,897) (835) (835) 	(52,931) (0) (52,860) (52,860) (34) (34) (48,466) 75,075
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Equity Injection to For-Profit EntitiesNet Increase/(Decrease) in CashOpening Cash and Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	(40,279) (40,208) (55) (55) (55) 	(28,443) (27,897) (835) (835) 	(52,931) (0) (52,860) (34) (34) (34) (48,466)

Office of Sport

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	51,427	51,818	61,097
Personnel Services Expenses			
Other Operating Expenses	64,502	58,304	46,062
Grants and Subsidies	718,322	427,521	477,638
Appropriation Expense			
Depreciation and Amortisation	9,451	8,865	9,715
Finance Costs	34	40	32
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	843,736	546,548	594,542
Revenue			
Appropriation Revenue			
Funding Distribution from Department	742,424	452,103	464,927
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,974	870	2,064
Transfers to the Crown Entity			
Sales of Goods and Services	40,480	47,073	50,050
Grants and Contributions	84,843	53,925	64,643
Investment Revenue	41	33	42
Retained Taxes, Fees and Fines			
Other Revenue	1,157	6,489	1,581
Total Revenue	870,919	560,493	583,308
Gain/(Loss) on Disposal of Non Current Assets		(35)	
Other Gains/(Losses)	64	(516)	64
Net Result	27,247	13,394	(11,171)

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	49,182	80,229	90,747
Taxes Receivable			
Receivables	19,815	40,112	7,719
Contract Assets			
Inventories		239	239
Financial Assets at Fair Value			
Other Financial Assets	220	304	304
Other			
Assets Held For Sale			
Total Current Assets	69,217	120,884	99,009
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value	2,703	2,004	1,712
Equity Investments			
Property, Plant and Equipment -			
Land and Building	184,617	177,118	177,784
Plant and Equipment	12,591	24,359	25,771
Infrastructure Systems			
Investment Properties			
Right of Use Assets	406	203	203
Intangibles	1,314	35	0
Other Assets			
Total Non Current Assets	201,632	203,720	205,471
Total Assets	270,849	324,604	304,480
Liabilities	270,849	324,604	304,480
Liabilities Current Liabilities	270,849	324,604	304,480
Liabilities			304,480
Liabilities Current Liabilities Taxes Payable Payables	 8,363	324,604 16,985	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables	 8,363 3,460 	 16,985 	 11,285
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 8,363 3,460 1,079	 16,985 229	 11,285 374
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 8,363 3,460 	 16,985 229 8,123	 11,285 374
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 8,363 3,460 1,079	 16,985 229	 11,285 374 8,123
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 8,363 3,460 1,079 7,014	 16,985 229 8,123	 11,285 374 8,123 7,227
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 8,363 3,460 1,079 7,014 39	 16,985 229 8,123	 11,285 374 8,123 7,227
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 8,363 3,460 1,079 7,014 39 	 16,985 229 8,123 10,379 	 11,285 374 8,123 7,227
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 8,363 3,460 1,079 7,014 39 	 16,985 229 8,123 10,379 	 11,285 374 8,123 7,227
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 8,363 3,460 1,079 7,014 39 19,955	 16,985 229 8,123 10,379 35,716	 11,285 374 8,123 7,227
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 8,363 3,460 1,079 7,014 39 19,955 	 16,985 229 8,123 10,379 35,716	 11,285 374 8,123 7,227
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 8,363 3,460 1,079 7,014 39 19,955 	 16,985 229 8,123 10,379 35,716 	 11,285 374 8,123 7,227 27,009
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 8,363 3,460 1,079 7,014 39 19,955 	 16,985 229 8,123 10,379 35,716 	 11,285 374 8,123 7,227 27,009
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 8,363 3,460 1,079 7,014 39 19,955 	 16,985 229 8,123 10,379 35,716 	 11,285 374 8,123 7,227 27,009 495
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 8,363 3,460 1,079 7,014 39 19,955 236	 16,985 229 8,123 10,379 35,716 	 11,285 374 8,123 7,227 27,009 495
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 8,363 3,460 1,079 7,014 39 19,955 236	 16,985 229 8,123 10,379 35,716 	 11,285 374 8,123 7,227 27,009 495 966
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 8,363 3,460 1,079 7,014 39 19,955 236 1,063 	 16,985 229 8,123 10,379 35,716 	 11,285 374 8,123 7,227 27,009 495 966 1,461
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 8,363 3,460 1,079 7,014 39 19,955 236 1,063 1,299	 16,985 229 8,123 10,379 35,716 741 966 741	 11,285 374 8,123 7,227 27,009 495 966 1,461 28,470
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	 8,363 3,460 1,079 7,014 39 19,955 19,955 236 1,063 1,299 21,255	 16,985 229 8,123 10,379 35,716 3 5,716 741 966 741 966 741 966	 11,285 374 8,123 7,227 27,009 495 966 1,461 28,470
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 8,363 3,460 1,079 7,014 39 19,955 19,955 236 1,063 1,299 21,255	 16,985 229 8,123 10,379 35,716 3 5,716 741 966 741 966 741 966	 11,285 374 8,123 7,227 27,009 495 966 1,461 28,470 276,010
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 8,363 3,460 1,079 7,014 39 19,955 236 1,063 1,299 21,255 249,594 189,218	 16,985 229 8,123 10,379 35,716 3 5,716 741 966 1,707 37,423 287,181 217,044	 11,285 374 8,123 7,227 27,009 27,009 495 966 1,461 28,470 276,010 205,874
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 8,363 3,460 1,079 7,014 39 19,955 236 1,063 1,299 21,255 249,594	 16,985 229 8,123 10,379 35,716 741 966 1,707 37,423 287,181	 11,285 374 8,123 7,227 27,009 27,009 495 966 1,461 28,470 276,010 205,874
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 8,363 3,460 1,079 7,014 39 19,955 19,955 236 1,063 1,299 21,255 249,594 189,218 60,376	 16,985 229 8,123 10,379 35,716 35,716 	 11,285 374 8,123 7,227 27,009

	2022- Budget	·23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	49,453	50,593	59,032
Personnel Services			
Grants and Subsidies	718,322	427,521	477,638
Finance Costs	34	40	32
Equivalent Income Tax			
Other Payments	58,159	76,021	27,339
Total Payments	825,968	554,175	564,041
Receipts			
Appropriation			
Funding Distribution from Department	742,424	452,103	464,927
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	40,480	81,808	61,211
Retained Taxes, Fees and Fines	64		64
Interest Received	41	33	42
Grants and Contributions	78,500	47,405	58,300
Other Receipts	1,157	24,905	1,581
Total Receipts	862,666	606,254	586,126
Net Cash Flows From Operating Activities	36,698	52,079	22,085
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (14,211)	 (9,727)	 (11,458)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		 (9,727) 	 (11,458)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	(14,211) 		 (11,458)
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	(14,211) 	 294	
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	(14,211) 288 	 294 (5)	 (11,458) 292
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	(14,211) 288 (1,405)	 294 (5) 163	 292
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	(14,211) 288 	 294 (5)	 292
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	(14,211) 288 (1,405)	 294 (5) 163	 292
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	(14,211) 288 (1,405) (15,328) 	 294 (5) 163 (9,276)	 292 (11,166)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(14,211) 288 (1,405) (15,328)	 294 (5) 163	 292
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	(14,211) 288 (1,405) (15,328) 	 294 (5) 163 (9,276)	 292 (11,166)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(14,211) 288 (1,405) (15,328) (56)	 294 (5) 163 (9,276)	 292 (11,166)
 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	(14,211) 288 (1,405) (15,328) (56)	 294 (5) 163 (9,276) (268) 	 292 (11,166)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	(14,211) 288 (1,405) (15,328) (56) 	 294 (5) 163 (9,276) (268) 	 292 (11,166) (401)
 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	(14,211) 288 (1,405) (15,328) (56) 	 294 (5) 163 (9,276) (268) 	 292 (11,166)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	(14,211) 288 (1,405) (15,328) (56) 	 294 (5) 163 (9,276) (268) 	 292 (11,166) (401)
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	(14,211) 288 (1,405) (15,328) (56) (56)	 294 (5) 163 (9,276) (268) 	 292 (11,166) (401) (401)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	(14,211) 288 (1,405) (15,328) (56) (56) (56) 	 294 (5) 163 (9,276) (268) (268) 	 292 (11,166) (401) (401) 10,518
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	(14,211) 288 (1,405) (15,328) (56) (56) (56) 	 294 (5) 163 (9,276) (268) (268) 	 292 (11,166) (401) (401) 10,518

Resilience NSW

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	40,629	18,210	
Personnel Services Expenses			
Other Operating Expenses	27,692	9,718	
Grants and Subsidies	1,991,488	639,942	
Appropriation Expense			
Depreciation and Amortisation	1,191	319	
Finance Costs	10	8	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	2,061,010	668,197	
Revenue			
Appropriation Revenue			
Funding Distribution from Department	2,115,705	950,000	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	335	461	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	1,970	155	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	0	303	
Total Revenue	2,118,010	950,919	
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	57,000	282,722	

	2022	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	160,273		
Taxes Receivable			
Receivables	10,327	•••	
Contract Assets			
Inventories			
Financial Assets at Fair Value Other Financial Assets			
Other Other			
Assets Held For Sale		•••	
Total Current Assets			
Non Current Assets	170,000		•••
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	55,000		
Plant and Equipment	1		
Infrastructure Systems			
Investment Properties			
Right of Use Assets	308		
Intangibles	2,728		
Other Assets			
Total Non Current Assets	58,037		
Total Assets	228,637		
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	118,635	0	
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	97		
Provisions	2,577		
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	121,309	0	
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	229		
Provisions	52		
Other			
Total Non Current Liabilities	281		
Total Liabilities	121,590	0	
Net Assets	107,047	····	
Equity			
Accumulated Funds	107 0 17		
Departures	107,047	(0)	
Reserves	107,047 	(0)	
Reserves Capital Equity Total Equity			

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities	+		+
Payments			
Employee Related	40,295	17,460	
Personnel Services		,	
Grants and Subsidies	1,991,488	639,942	
Finance Costs	10	8	
Equivalent Income Tax			
Other Payments	147,692	(6,596)	
Total Payments	2,179,484	650,814	
Receipts			
Appropriation			
Funding Distribution from Department	2,115,705	950,000	
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services		(193)	
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	1,970	155	
Other Receipts	0	925	
Total Receipts	2,117,675	950,887	
Net Cash Flows From Operating Activities	(61,809)	300,073	
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(55,000)		
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(3,634)	<u> </u>	
Net Cash Flows From Investing Activities	(58,634)		
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(280)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		(280)	
Net Increase/(Decrease) in Cash	(120,443)	299,793	
Opening Cash and Cash Equivalents	280,716	964,091	
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring		(1,263,884)	
Closing Cash and Cash Equivalents	160,273	(0)	

Home Purchase Assistance Fund

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	1,177	381	513
Grants and Subsidies	4,412	4,412	4,979
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs	8,353	8,435	7,665
Other Expenses	200	64	200
TOTAL EXPENSES EXCLUDING LOSSES	14,142	13,292	13,357
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
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	309	4,041	4,006
Retained Taxes, Fees and Fines			
Other Revenue	10		10
Total Revenue	319	4,041	4,015
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(13,823)	(9,250)	(9,341)

	2022- Budget \$000	23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	109,986	115,142	98,404
Taxes Receivable			
Receivables	8	285	285
Contract Assets			
Financial Assets at Fair Value Other Financial Assets			
Other Financial Assets Other	1,000	106	106
Assets Held For Sale			
Total Current Assets	110,994	 115,533	 98,795
Non Current Assets	110,334	115,555	38,733
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value	 8,679	8,929	8,929
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	8,679	8,929	8,929
		-,	0,010
Total Assets	119,673	124,462	107,724
			-
Total Assets			-
Total Assets Liabilities Current Liabilities Taxes Payable			-
Total Assets Liabilities Current Liabilities Taxes Payable Payables	119,673	124,462	107,724
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities		124,462	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	119,673 114 	124,462 81 	107,724 81
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	119,673 114 7,144	124,462 81 7,343	107,724 81 7,043
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	119,673 114 	124,462 81 	107,724 81
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	119,673 114 7,144	124,462 81 7,343	107,724 81 7,043
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	119,673 114 7,144 205 	124,462 81 7,343 147 	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	119,673 114 7,144 205 	124,462 81 7,343 147 	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	119,673 114 7,144 205 	124,462 81 7,343 147 	107,724 81 7,043 147
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes Payable	119,673 114 7,144 205 	124,462 81 7,343 147 	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	119,673 114 7,144 205 7,463	124,462 81 7,343 147 7,571	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities	119,673 114 7,144 205 7,463 	124,462 81 7,343 147 7,571	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	119,673 114 7,144 205 7,463 	124,462 81 7,343 147 7,571	107,724 81 7,043 147 7,271
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	119,673 114 7,144 205 7,463 	124,462 81 7,343 147 7,571 	107,724 81 7,043 147 7,271
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Provisions Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	119,673 114 7,144 205 7,463 	124,462 81 7,343 147 7,571	107,724 81 7,043 147 7,271
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Diabilities Associated with Assets Held for Sale	119,673 114 7,144 205 7,463 63,495 	124,462 81 7,343 147 7,571 62,602 	107,724 81 7,043 147 7,271 55,505
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	119,673 114 7,144 205 7,463 63,495 63,495	124,462 81 7,343 147 7,571 62,602 62,602	107,724 81 7,043 147 7,271 55,505 55,505
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	119,673 114 7,144 205 7,463 7,463 63,495 63,495 63,495	124,462 81 7,343 147 7,571 62,602 62,602 62,602	107,724 81 7,043 147 7,271 55,505 55,505
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesNet Assets	119,673 114 7,144 205 7,463 63,495 63,495	124,462 81 7,343 147 7,571 62,602 62,602	107,724 81 7,043 147 7,271 55,505 55,505
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	119,673 114 7,144 205 7,463 63,495 63,495 70,958 48,715	124,462 81 7,343 147 7,571 62,602 62,602 62,602 62,602 	107,724 81 7,043 147 7,271 55,505 55,505 62,776 44,948
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	119,673 114 7,144 205 7,463 63,495 63,495 63,495 70,958 48,715	124,462 81 7,343 147 7,571 62,602 62,602 62,602 62,602 54,289	107,724 81 7,043 147 7,271 55,505 55,505
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Non Current Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Prayables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	119,673 114 7,144 205 7,463 7,463 63,495 63,495 63,495 70,958 48,715 	124,462 81 7,343 147 7,571 62,602 62,602 62,602 62,602 62,602 54,289 	107,724 81 7,043 147 7,271 55,505 55,505 62,776 44,948
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	119,673 114 7,144 205 7,463 63,495 63,495 63,495 70,958 48,715	124,462 81 7,343 147 7,571 62,602 62,602 62,602 62,602 54,289	107,724 81 7,043 147 7,271 55,505 55,505 62,776 44,948

	2022 Budget	-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies	4,751	4,648	5,318
Finance Costs	4,700	4,700	4,182
Equivalent Income Tax			
Other Payments	1,038	262	374
Total Payments	10,489	9,611	9,874
Receipts			
Appropriation			
Funding Distribution from Department			
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	309	3,850	4,006
Grants and Contributions			
Other Receipts	10	6	10
Total Receipts	319	3,855	4,015
Net Cash Flows From Operating Activities	(10,170)	(5,755)	(5,858)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments	1,000	662	1,000
Purchases of Investments	(1,000)		(1,000)
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities		662	
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			(40.000)
	(14,683)	(11,148)	(10,880)
Dividends Paid	(14,683) 	(11,148)	(10,880)
Other Financing	(14,683) 		(10,880)
Other Financing Capital Appropriation - Equity Appropriation	(14,683) 		(10,880)
Other Financing			(10,880)
Other Financing Capital Appropriation - Equity Appropriation			(10,880) (10,880)
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	··· ··· ···	 	
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities	 (14,683)	 (11,148)	 (10,880)
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (14,683) (24,853)	 (11,148) (16,241)	 (10,880) (16,738)
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	 (14,683) (24,853) 134,839	 (11,148) (16,241)	 (10,880) (16,738)

Multicultural NSW

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	23,706	22,552	25,922
Personnel Services Expenses			
Other Operating Expenses	4,243	5,599	4,546
Grants and Subsidies	40,231	28,991	45,324
Appropriation Expense			
Depreciation and Amortisation	422	318	562
Finance Costs		3	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	68,602	57,463	76,355
Revenue			
Appropriation Revenue			
Funding Distribution from Department	62,524	48,565	65,687
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	772	285	807
Transfers to the Crown Entity			
Sales of Goods and Services	6,002	5,105	6,013
Grants and Contributions	890	4,888	3,000
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	28	290	30
Total Revenue	70,215	59,133	75,537
Gain/(Loss) on Disposal of Non Current Assets		(15)	
Other Gains/(Losses)			
Net Result	1,613	1,655	(818)

	2022-2 Budget \$000	23 Est. Actual \$000	2023-24 Budget \$000
Assets	• • • •	• • • •	• • • •
Current Assets			
Cash Assets	1,567	9,182	8,414
Taxes Receivable			
Receivables	4,051	2,287	2,287
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	5,618	11,469	10,701
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building		231	231
Plant and Equipment	312	411	415
Infrastructure Systems			
Investment Properties			
Right of Use Assets	27	132	132
Intangibles	2,121	619	564
Other Assets			
Total Non Current Assets	2,460	1,393	1,342
Total Assets	8,078	12,862	12,043
Total Assets Liabilities		12,862	12,043
Liabilities Current Liabilities		12,862	12,043
Liabilities Current Liabilities Taxes Payable	8,078		
Liabilities Current Liabilities Taxes Payable Payables	8,078 3,282	 5,373	 5,373
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	8,078		
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	8,078 3,282 1,409 	 5,373 3,461 	 5,373 3,461
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	8,078 3,282 1,409 26	 5,373 3,461 24	 5,373 3,461 23
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	8,078 3,282 1,409 	 5,373 3,461 	 5,373 3,461
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	8,078 3,282 1,409 26	 5,373 3,461 24	 5,373 3,461 23
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	8,078 3,282 1,409 26 1,390 	 5,373 3,461 24 1,552 	 5,373 3,461 23 1,552
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	8,078 3,282 1,409 26 1,390 	 5,373 3,461 24 1,552 	 5,373 3,461 23
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	8,078 3,282 1,409 26 1,390 	 5,373 3,461 24 1,552 	 5,373 3,461 23 1,552
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	8,078 3,282 1,409 26 1,390 	 5,373 3,461 24 1,552 	 5,373 3,461 23 1,552
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	8,078 3,282 1,409 26 1,390 6,107	 5,373 3,461 24 1,552 10,410	 5,373 3,461 23 1,552
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	8,078 3,282 1,409 26 1,390 6,107 	 5,373 3,461 24 1,552 10,410 	 5,373 3,461 23 1,552
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	8,078 3,282 1,409 26 1,390 6,107	 5,373 3,461 24 1,552 10,410 	 5,373 3,461 23 1,552 10,409
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	8,078 3,282 1,409 26 1,390 6,107 3	 5,373 3,461 24 1,552 10,410 	 5,373 3,461 23 1,552 10,409
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	8,078 3,282 1,409 26 1,390 6,107	 5,373 3,461 24 1,552 10,410 	 5,373 3,461 23 1,552 10,409
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	8,078 3,282 1,409 26 1,390 6,107 3 251 	 5,373 3,461 24 1,552 10,410 	 5,373 3,461 23 1,552 10,409
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	8,078 3,282 1,409 26 1,390 6,107 3 251 254	 5,373 3,461 24 1,552 10,410 10,410 114 358 472	 5,373 3,461 23 1,552 10,409 10,409 114 358 472
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	8,078 3,282 1,409 26 1,390 6,107 3 251 3 251 4 6,361	 5,373 3,461 24 1,552 10,410 10,410 114 358 472 10,882	 5,373 3,461 23 1,552 10,409 10,409 114 358 472 10,881
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	8,078 3,282 1,409 26 1,390 6,107 3 251 254	 5,373 3,461 24 1,552 10,410 10,410 114 358 472	 5,373 3,461 23 1,552 10,409 10,409 114 358 472
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	8,078 3,282 1,409 26 1,390 6,107 3 251 3 251 254 6,361 1,717	 5,373 3,461 24 1,552 10,410 10,410 114 358 472 10,882 1,980	 5,373 3,461 23 1,552 10,409 10,409 114 358 114 358 114 358
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	8,078 3,282 1,409 26 1,390 6,107 6,107 3 251 3 251 4 6,361 1,717 1,717	 5,373 3,461 24 1,552 10,410 10,410 114 358 114 358 114 358 114 358 	 5,373 3,461 23 1,552 10,409 10,409 114 358 472 10,881
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	8,078 3,282 1,409 26 1,390 6,107 6,107 3 251 3 251 4 6,361 1,717 1,717 	 5,373 3,461 24 1,552 10,410 10,410 114 358 472 10,882 1,980 	 5,373 3,461 23 1,552 10,409 10,409 114 358 472 10,881 1,162 1,162
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	8,078 3,282 1,409 26 1,390 6,107 6,107 3 251 3 251 4 6,361 1,717 1,717	 5,373 3,461 24 1,552 10,410 10,410 114 358 114 358 114 358 114 358 	 5,373 3,461 23 1,552 10,409 10,409 114 358 114 358 114 358

	2022	-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	22,934	21,983	25,115
Personnel Services			
Grants and Subsidies	40,231	28,991	45,324
Finance Costs		3	
Equivalent Income Tax			
Other Payments	4,243	5,903	4,546
Total Payments	67,408	56,880	74,986
Receipts			
Appropriation			
Funding Distribution from Department	62,524	48,565	65,687
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	6,002	4,736	6,013
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	890	4,346	3,000
Other Receipts	28	3,939	30
Total Receipts	69,443	61,586	74,730
Net Cash Flows From Operating Activities	2,035	4,706	(256)
Cash Flows From Investing Activities	2,035	4,706	(256)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		4,706 (220)	(256) (50)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
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	(50)	 (220)	
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	(50)	 (220)	
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	 (50) 	 (220) 	 (50)
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	 (50) 	 (220) 	
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	 (50) 	 (220) 	 (50)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (50) (1,977)	 (220) (413)	 (50) (461)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (50) (1,977)	 (220) (413) (633)	 (50) (461)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (50) (1,977) (2,027)	 (220) (413)	 (50) (461)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (50) (1,977) (2,027)	 (220) (413) (633)	 (50) (461)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (50) (1,977) (2,027) 	 (220) (413) (633) (23)	 (50) (461)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (50) (1,977) (2,027) 	 (220) (413) (633) (23) 	 (50) (461)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (50) (1,977) (2,027) 	 (220) (413) (633) (23) 	 (50) (461)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (50) (1,977) (2,027) 	 (220) (413) (633) (23) 	 (50) (461)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (50) (1,977) (2,027) 	 (220) (413) (633) (23) 	 (50) (461) (511)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (50) (1,977) (2,027) 	(220) (413) (633) (23) 	 (50) (461) (511)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (50) (1,977) (2,027) (2,027) 	 (220) (413) (633) (633) (23) (23) 	 (50) (461) (511)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (50) (1,977) (2,027) (2,027) 	 (220) (413) (633) (633) (23) (23) 	 (50) (461) (511) (767)

NSW Trustee and Guardian

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	89,861	78,251	96,122
Other Operating Expenses	20,263	22,997	21,188
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	4,598	3,993	4,821
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	114,722	105,241	122,131
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	83,009	75,932	82,573
Grants and Contributions	24,787	24,262	28,727
Investment Revenue	6,161	11,394	9,845
Retained Taxes, Fees and Fines			
Other Revenue	310	1,003	206
Total Revenue	114,268	112,591	121,350
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(7)	
Net Result	(454)	7,343	(781)

	2022-	23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	Çüüü	çooo	çõõõ
Current Assets			
Cash Assets	99,475	104,073	98,186
Taxes Receivable			
Receivables	9,047	7,868	8,168
Contract Assets	3,330	4,663	4,663
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other	20,201	17,569	17,569
Assets Held For Sale Total Current Assets	 132,053	 134,173	 128,586
Non Current Assets	102,000	104,170	120,300
Taxes Receivable			
Receivables	 2,693	366	
Contract Assets			
Inventories			
Financial Assets at Fair Value	 82,211	 82,944	 85,613
Equity Investments		02,011	
Property, Plant and Equipment -			
Land and Building	2,603	2,750	2,699
Plant and Equipment	7,645	6,141	8,478
Infrastructure Systems			
Investment Properties			
Right of Use Assets		1,652	826
Intangibles	11,079	9,913	10,813
Other Assets			
Total Non Current Assets	106,231	103,766	108,429
Total Assets	238,284	237,939	237,015
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	5,981	7,618	7,618
Contract Liabilities			
			•••
Other Financial Liabilities at Fair Value			
Borrowings			
Borrowings Provisions			
Borrowings Provisions Other			
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 31,132 	 27,414 	 27,464
Borrowings Provisions Other	 31,132 	 27,414 	 27,464
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 31,132 	 27,414 	 27,464
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 31,132 	 27,414 	 27,464
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 31,132 37,113	 27,414 35,032	 27,464
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 31,132 37,113 	 27,414 35,032 	 27,464
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 31,132 37,113 	 27,414 35,032 	 27,464
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 31,132 37,113 	 27,414 35,032 	 27,464 35,082
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 31,132 37,113 	 27,414 35,032 	 27,464 35,082
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 31,132 37,113 2,200 	 27,414 35,032 2,476 	 27,464 35,082 2,283
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Non Current Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 31,132 37,113 2,200 2,200	 27,414 35,032 2,476 	 27,464 35,082 2,283 2,283
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 31,132 37,113 37,113 2,200 2,200 39,313	 27,414 35,032 2,476 2,476 37,508	 27,464 35,082 2,283 2,283 37,365
BorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTotal Current LiabilitiesNon Current LiabilitiesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesLiabilitiesNother Kasets	 31,132 37,113 2,200 2,200	 27,414 35,032 2,476 	 27,464 35,082 2,283 2,283 37,365
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity	 31,132 37,113 37,113 2,200 2,200 39,313 198,971	 27,414 35,032 2,476 2,476 37,508 200,431	 27,464 35,082 2,283 2,283 37,365 199,650
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Bequity Accumulated Funds	 31,132 37,113 2,200 2,200 39,313 198,971 197,162	 27,414 35,032 2,476 2,476 37,508 200,431 198,525	 27,464 35,082 2,283 2,283 37,365 199,650 197,744
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Berrowings Provisions Other Assets Equity Accumulated Funds Reserves	 31,132 37,113 37,113 2,200 2,200 39,313 198,971	 27,414 35,032 2,476 2,476 37,508 200,431	 27,464 35,082 2,283 2,283 37,365 199,650 197,744
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	 31,132 37,113 37,113 2,200 2,200 2,200 39,313 198,971 197,162 1,809 	 27,414 35,032 35,032 2,476 2,476 37,508 200,431 198,525 1,906 	 27,464 35,082 2,283 2,283 37,365 199,650 197,744 1,906
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 31,132 37,113 2,200 2,200 2,200 198,971 197,162 1,809	 27,414 35,032 35,032 2,476 2,476 37,508 200,431 198,525 1,906	27,464 35,082 35,082 2,283 2,283 37,365 199,650 197,744

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities	ÇÖÖÖ	ÇÜÜÜ	çooo
Payments			
Employee Related		(234)	
Personnel Services	 89,861	78,251	96,122
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	23,470	30,834	26,771
Total Payments	113,331	108,851	122,893
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	83,009	75,970	82,573
Retained Taxes, Fees and Fines			
Interest Received	435	3,193	4,175
Grants and Contributions	24,787	24,262	28,727
Other Receipts	8,564	7,466	5,713
Total Receipts	116,796	110,891	121,188
Net Cash Flows From Operating Activities	3,465	2,040	(1,705)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(4,521)	(1,633)	(3,837)
Proceeds from Sale of Investments	5,000		3,000
Purchases of Investments	(2,813)		
Advances Repayments Received			
Advances made			
Other Investing	(2,562)	(1,167)	(3,345)
Net Cash Flows From Investing Activities	(4,896)	(2,800)	(4,182)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(1,431)	(760)	(5,887)
Opening Cash and Cash Equivalents	100,906	104,833	104,073
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	99,475	104,073	98,186

Judicial Commission of New South Wales

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	5,027	4,792	5,251
Personnel Services Expenses			
Other Operating Expenses	2,045	1,610	2,122
Grants and Subsidies	6		6
Appropriation Expense			
Depreciation and Amortisation	265	197	265
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	7,343	6,599	7,645
Revenue			
Appropriation Revenue	6,000	5,338	6,279
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	172	(41)	180
Transfers to the Crown Entity			
Sales of Goods and Services	958	1,199	1,001
Grants and Contributions			
Investment Revenue	1		1
Retained Taxes, Fees and Fines			
Other Revenue	65	150	68
Total Revenue	7,196	6,646	7,530
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(147)	47	(115)

	2022-2 Budget \$000	23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	120	693	693
Taxes Receivable			
Receivables	16	108	108
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets Other			
Assets Held For Sale Total Current Assets	136	 801	 001
	130	801	801
Non Current Assets			
Taxes Receivable			
Receivables Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment - Land and Building			
Plant and Equipment	 1,040	1,090	 975
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles		154	154
Other Assets			
Total Non Current Assets	1,040	1,244	1,129
Total Assets	1,176	2,045	1,930
Liabilities		_,	-,
Current Liabilities			
Taxes Payable			
Payables	106	242	242
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	677	583	583
Other	66	657	657
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	849	1,482	1,482
Non Current Liabilities		······································	
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Borrowings			
Borrowings Provisions	 27	 31	 31
Borrowings Provisions Other	 27 	 31 	 31
Borrowings Provisions Other Total Non Current Liabilities	 27 27	 31 31	 31 31
Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	 27 27 27 876	 31 31 1,513	 31 31 1,513
Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 27 27 876 300	 31 31 1,513 532	 31 31 1,513 417
Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	 27 27 27 876 300 300	 31 31 1,513 532 532	 31 31 1,513 417 417
Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 27 27 876 300	 31 31 1,513 532	 31 31 1,513 417 417
Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 27 27 876 300 	 31 31 1,513 532 532 	 31 31 1,513 417 417

Payments			
Employee Related	4,855	4,937	5,071
Personnel Services			
Grants and Subsidies	6		6
Finance Costs			
Equivalent Income Tax			
Other Payments	2,013	1,914	2,122
Total Payments	6,874	6,851	7,199
Receipts			
Appropriation	6,000	5,335	6,279
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	958	1,790	1,001
Retained Taxes, Fees and Fines			
Interest Received	1		1
Grants and Contributions Other Receipts	 65	 431	 68
•			
Total Receipts	7,024	7,556	7,349
Net Cash Flows From Operating Activities	150	705	150
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(150)	(73)	(150)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			•••
Other Investing	45	(104)	<u> </u>
Net Cash Flows From Investing Activities	(105)	(177)	(150)
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			<u> </u>
Net Cash Flows From Financing Activities			0
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	45	528	0
-	45 75	528 165	693
Net Increase/(Decrease) in Cash			
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	75	165	693

Office of the Children's Guardian

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	35,854	33,360	41,564
Personnel Services Expenses			
Other Operating Expenses	19,686	25,402	18,124
Grants and Subsidies	1,069	1,204	1,074
Appropriation Expense			
Depreciation and Amortisation	2,035	1,714	1,915
Finance Costs		3	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	58,643	61,684	62,677
Revenue			
Appropriation Revenue	31,721	31,697	30,680
Funding Distribution from Department	0		0
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,048	1,094	1,101
Transfers to the Crown Entity			
Sales of Goods and Services	19,001	30,256	22,087
Grants and Contributions	313	931	317
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		259	
Total Revenue	52,085	64,237	54,186
Gain/(Loss) on Disposal of Non Current Assets		(4)	
Other Gains/(Losses)			
Net Result	(6,559)	2,549	(8,491)

	2022	22	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	2,975	10,876	2,861
Taxes Receivable	_,		_,
Receivables	1,259	3,399	3,399
Contract Assets	,		
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	4,234	14,276	6,261
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	438	438	390
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	4,133	3,655	3,227
Other Assets			
Total Non Current Assets	4,571	4,093	3,617
Total Assets	8,805	18,369	9,878
Liabilities		· · ·	
Current Liabilities			
Taxes Payable			
Payables	6,778	4,497	4,497
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	2,510	4,322	4,322
Other		37	37
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	9,288	8,856	8,856
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	493	588	588
Other			
Total Non Current Liabilities	493	588	588
Total Liabilities	9,781	9,444	9,444
Net Assets	(976)	8,924	433
Equity			
Accumulated Funds	(976)	8,924	433
Reserves			
Capital Equity			
Total Equity	(976)	8,924	433

Closing Cash and Cash Equivalents	2,975	10,876	2,861
Cash transferred in(out) as a Result of Administrative Restructuring			
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	8,487	5,683	10,876
Net Increase/(Decrease) in Cash	(5,512)	5,193	(8,015)
Net Cash Flows From Financing Activities			
Cash Equity Injection to For-Profit Entities	<u> </u>		
Capital Appropriation - Equity Appropriation		•••	
Other Financing			
Dividends Paid			
Repayment of Borrowings and Advances			
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(988)	(247)	(1,439)
Other Investing	(799)	(18)	(1,250)
Advances made			
Advances Repayments Received			
Purchases of Investments			
Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment	(189)	(229)	(189)
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	(4,524)	5,440	(6,576)
Total Receipts	51,036	64,038	53,085
Other Receipts		1,116	
Grants and Contributions	313	931	317
Interest Received			
Retained Taxes, Fees and Fines			
Sale of Goods and Services	19,001	30,293	22,087
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department	0		0
Appropriation	31,721	31,697	30,680
Receipts			
Total Payments	55,560	58,598	59,660
Other Payments	19,686	25,802	18,124
Equivalent Income Tax			
Finance Costs	.,	.,_ • ·	.,
Grants and Subsidies	 1,069	 1,204	 1,074
Personnel Services			-0,-00
Employee Related	34,806	31,592	40,463
Cash Flows From Operating Activities Payments			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022		2023-24

Office of the Director of Public Prosecutions

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	161,759	154,154	174,997
Personnel Services Expenses			
Other Operating Expenses	45,694	36,232	39,388
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	3,331	2,735	3,687
Finance Costs	6	6	5
Other Expenses	4,738	3,649	4,760
TOTAL EXPENSES EXCLUDING LOSSES	215,528	196,776	222,838
Revenue			
Appropriation Revenue	203,610	191,235	211,001
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	8,301	5,120	8,911
Transfers to the Crown Entity			
Sales of Goods and Services	93	36	97
Grants and Contributions	5,754	610	100
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	40	185	42
Total Revenue	217,799	197,186	220,152
Gain/(Loss) on Disposal of Non Current Assets	5	(263)	5
Other Gains/(Losses)	(152)		
Net Result	2,124	147	(2,681)

	2022-3 Budget	23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	5,411	8,542	5,602
Taxes Receivable			
Receivables	3,252	4,494	4,494
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	8,663	13,036	10,096
Non Current Assets			
Taxes Receivable Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	 8,334	 8,520	 8,865
Infrastructure Systems	0,004	0,020	0,000
Investment Properties			
Right of Use Assets	269	247	 216
Intangibles	1,942	1,090	1,130
Other Assets	, 	, 	·
Total Non Current Assets	10,545	9,856	10,210
Total Assets	19,208	22,892	20,306
Total Assets Liabilities	19,208	22,892	20,306
	19,208	22,892	20,306
Liabilities			20,306
Liabilities Current Liabilities	19,208 3,049	22,892 7,263	20,306 7,261
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 3,049		
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 3,049 	 7,263 	 7,261
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 3,049 	 7,263 	 7,261
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 3,049 154	 7,263 160	 7,261 120
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 3,049 154 14,987 129 	 7,263 160 16,533	 7,261 120 16,300 191
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 3,049 154 14,987 129	 7,263 160 16,533	 7,261 120 16,300
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 3,049 154 14,987 129 	 7,263 160 16,533 191 	 7,261 120 16,300 191
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 3,049 154 14,987 129 	 7,263 160 16,533 191 	 7,261 120 16,300 191
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 3,049 154 14,987 129 18,320	7,263 160 16,533 191 24,147	 7,261 120 16,300 191
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 3,049 154 14,987 129 18,320 	 7,263 160 16,533 191 24,147 	 7,261 120 16,300 191
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 3,049 154 14,987 129 18,320 	 7,263 160 16,533 191 24,147 	 7,261 120 16,300 191 23,872
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 3,049 154 14,987 129 18,320 	 7,263 160 16,533 191 24,147 88	 7,261 120 16,300 191 23,872
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 3,049 154 14,987 129 18,320 	 7,263 160 16,533 191 24,147 88 2,072	 7,261 120 16,300 191 23,872 83 2,072
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	 3,049 154 14,987 129 18,320 	 7,263 160 16,533 191 24,147 88 2,072 205	 7,261 120 16,300 191 23,872 83 2,072 580
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 3,049 154 14,987 129 18,320 18,320 117 1,514 334 1,965	 7,263 160 16,533 191 24,147 88 2,072 205 2,364	 7,261 120 16,300 191 23,872 83 2,072 580 2,734
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 3,049 154 14,987 129 18,320 18,320 18,320 117 1,514 334 1,965 20,285	 7,263 160 16,533 191 24,147 24,147 88 2,072 205 2,364 26,512	 7,261 120 16,300 191 23,872 83 2,072 580 2,734 26,606
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Not Assets	 3,049 154 14,987 129 18,320 18,320 117 1,514 334 1,965	 7,263 160 16,533 191 24,147 24,147 88 2,072 205 2,364	 7,261 120 16,300 191 23,872 83 2,072 580 2,734
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 3,049 154 14,987 129 18,320 18,320 18,320 117 1,514 334 1,965 20,285 (1,077)	7,263 160 16,533 191 24,147 24,147 88 2,072 205 2,364 26,512 (3,619)	 7,261 120 16,300 191 23,872 83 2,072 580 2,734 26,606 (6,300)
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 3,049 154 14,987 129 18,320 18,320 18,320 117 1,514 334 1,965 20,285 (1,077) (1,077)	 7,263 160 16,533 191 24,147 24,147 88 2,072 205 2,364 26,512 (3,619) (3,619)	 7,261 120 16,300 191 23,872 23,872 83 2,072 580 2,734 26,606
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 3,049 154 14,987 129 18,320 18,320 18,320 117 1,514 334 1,965 20,285 (1,077) 	 7,263 160 16,533 191 24,147 24,147 88 2,072 205 2,364 26,512 (3,619) 	 7,261 120 16,300 191 23,872 83 2,072 580 2,734 26,606 (6,300)
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 3,049 154 14,987 129 18,320 18,320 18,320 117 1,514 334 1,965 20,285 (1,077) (1,077)	 7,263 160 16,533 191 24,147 24,147 88 2,072 205 2,364 26,512 (3,619) (3,619)	 7,261 120 16,300 191 23,872 83 2,072 580 2,734 26,606 (6,300)

	2022- Budget	23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	153,691	148,100	166,319
Personnel Services			
Grants and Subsidies			
Finance Costs	6	6	5
Equivalent Income Tax			
Other Payments	50,076	42,189	44,165
Total Payments	203,774	190,295	210,490
Receipts			
Appropriation	203,610	191,235	211,001
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	93	(161)	97
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	5,754	610	100
Other Receipts	40	3,712	418
Total Receipts	209,497	195,396	211,617
Net Cash Flows From Operating Activities	5,724	5,101	1,127
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	5		5
Purchases of Property, Plant and Equipment	(4,759)	(3,429)	(2,916)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(720)	(358)	(905)
Net Cash Flows From Investing Activities	(5,474)	(3,787)	(3,816)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
			(0E1)
Repayment of Borrowings and Advances	(250)	(221)	(251)
Dividends Paid	(250) 	(221)	(251)
Dividends Paid Other Financing			(251)
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			(251)
Dividends Paid Other Financing			(231)
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	··· ··· ···		(231) (251)
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 	 	
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities	 (250)	 (221)	 (251)
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	 (250) (0)	 (221) 1,093	 (251) (2,940)
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	 (250) (0) 5,411	 (221) 1,093	 (251) (2,940)

4. CUSTOMER SERVICE

4.1 Agency Expense Summary

Customer Service	2022-23	Expenses ^(a) 2023-24		Capi 2022-23	tal Expendi 2023-24	ture
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
Department of Customer Service	2,363.4	2,070.7	(12.4)	167.2	214.0	28.0
Funding distribution to agencies	1,587.0	1,066.3	(32.8)			
Total Principal Department	3,950.4	3,137.0	(20.6)	167.2	214.0	28.0
Agencies						
Information and Privacy Commission	7.0	7.9	12.0	0.3	0.2	(15.8)
Service NSW	853.3	840.6	(1.5)	46.6	36.6	(21.4)
Long Service Corporation	186.4	265.3	42.4	3.6	0.3	(92.8)
New South Wales Government Telecommunications Authority	199.7	262.6	31.5	197.6	223.5	13.1
Office of the Independent Review Officer	103.0	88.5	(14.1)			
Rental Bond Board	78.7	84.5	7.4			
State Insurance Regulatory Authority	613.8	661.3	7.7	0.2	5.6	N/A
Total Agencies	2,041.9	2,210.6	8.3	248.3	266.1	7.2

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

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

4.2 Financial Statements

Department of Customer Service

Operating Statement

	Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	945,457	850,546	952,707
Personnel Services Expenses			
Other Operating Expenses	621,644	559,250	651,535
Grants and Subsidies	2,966,272	2,465,263	1,449,234
Appropriation Expense			
Depreciation and Amortisation	70,673	68,443	77,086
Finance Costs	1,102	3,043	1,600
Other Expenses	33	3,856	4,861
TOTAL EXPENSES EXCLUDING LOSSES	4,605,181	3,950,402	3,137,023
Revenue			
Appropriation Revenue	3,734,087	2,934,757	2,293,644 ^(a)
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	20,766	(1,390)	21,887
Transfers to the Crown Entity		(306,394)	(50,908)
Sales of Goods and Services	366,040	341,592	368,108
Grants and Contributions	386,159	337,215	230,592
Investment Revenue	8,631	15,636	9,787
Retained Taxes, Fees and Fines	92,703	226,386	111,116
Other Revenue	104,338	142,129	127,639
Total Revenue	4,712,724	3,689,930	3,111,865
Gain/(Loss) on Disposal of Non Current Assets	1,833	(6,017)	2,140
Other Gains/(Losses)	(43)	(443)	(544)
Net Result	109,333	(266,932)	(23,562)

(a) Appropriation revenue includes \$102,000,000 in hypothecated appropriation from the Digital Restart Fund (Special Deposit Account) and \$2,191,644,049 to be appropriated to the Minister for Customer Service and Digital Government out of the Consolidated Fund for services of the Department of Customer Service for 2023-24, payment into the Digital Restart Fund established under the Digital Restart Fund Act 2020 and payment into the Rental Bond Interest Account established under the Residential Tenancies Act 2010.

	202	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	1,244,079	718,865	451,838
Taxes Receivable			
Receivables	242,476	114,546	99,517
Contract Assets		27,532	27,532
Inventories		(0)	
Financial Assets at Fair Value	5,718	17,157	17,157
Other Financial Assets	23,800	0	
Other			
Assets Held For Sale	19,785	6,088	6,088
Total Current Assets	1,535,858	884,188	602,132
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories	 70.646		
Financial Assets at Fair Value	73,646	69,161	70,772
Equity Investments	0	0	0
Property, Plant and Equipment -	00.015	00.004	70 100
Land and Building	20,915	98,994	78,133
Plant and Equipment	111,315	32,300	34,724
Infrastructure Systems	 0		
Investment Properties Right of Use Assets	71,854	 95,247	 77,300
Intangibles	1,151,747	1,131,516	1,270,678
Other Assets	6,400	1,131,510	1,270,078
Total Non Current Assets	1,435,877	1,427,218	 1,531,607
Total Non Current Assets	1.433.077	1.421.210	1.331.007
Total Assets	2,971,735	2,311,406	2,133,739
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	2,971,735		
Total Assets Liabilities Current Liabilities Taxes Payable	2,971,735	2,311,406	2,133,739
Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,971,735 60,173	2,311,406 132,497	2,133,739 114,277
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,971,735 60,173 36,301	2,311,406	2,133,739
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,971,735 60,173 36,301 	2,311,406 132,497 84,617 	2,133,739 114,277 75,677
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,971,735 60,173 36,301 27,673	2,311,406 132,497 84,617 17,558	2,133,739 114,277 75,677 16,322
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,971,735 60,173 36,301 27,673 123,428	2,311,406 132,497 84,617 17,558 152,022	2,133,739 114,277 75,677 16,322 155,779
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,971,735 60,173 36,301 27,673	2,311,406 132,497 84,617 17,558	2,133,739 114,277 75,677 16,322
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,971,735 60,173 36,301 27,673 123,428 75,371 	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,971,735 60,173 36,301 27,673 123,428	2,311,406 132,497 84,617 17,558 152,022	2,133,739 114,277 75,677 16,322 155,779
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes Payable	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 60,075
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Prove Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 60,075 48,997 2,100,741
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesPayablesContract LiabilitiesProvisionsOtherLiabilitiesTotal Current LiabilitiesPorterPayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilitiesDotherContract LiabilitiesDeterDeterDeterDeterTotal Non Current Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 50,075 48,997 2,100,741 2,209,813
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesDother Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766 2,587,712	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 60,075 48,997 2,100,741 2,209,813 2,678,484
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet Assets	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766 2,587,712	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 60,075 48,997 2,100,741 2,209,813 2,678,484
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766 2,587,712 384,023	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139 (502,733)	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 5,100,741 2,209,813 2,678,484 (544,745)
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTother Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet AssetsEquityAccumulated Funds	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766 2,587,712 384,023 375,965	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139 (502,733) (583,462)	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 50,075 48,997 2,100,741 2,209,813 2,678,484 (544,745) (625,474)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766 2,587,712 384,023 375,965	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139 (502,733) (583,462)	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 60,075 48,997 2,100,741 2,209,813 2,678,484 (544,745) (625,474)

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	919,946	834,297	923,488
Personnel Services			
Grants and Subsidies	2,966,272	2,465,263	1,449,234
Finance Costs	1,102	2,254	1,600
Equivalent Income Tax			
Other Payments	567,050	681,417	681,776
Total Payments	4,454,370	3,983,231	3,056,098
Receipts	0 70 4 007		
Appropriation	3,734,087	2,934,757	2,293,644
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity		(308,508)	(50,908)
Sale of Goods and Services Retained Taxes, Fees and Fines	363,839	322,988	365,193
Interest Received	 4,272	 (2,713)	 20,074
Grants and Contributions	373,159	313,987	20,074
Other Receipts	169,526	441,699	161,103
Total Receipts	4,644,883	3,702,210	3,000,971
·			
Net Cash Flows From Operating Activities	190,513	(281,021)	(55,128)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	17 500	2 001	17 006
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	17,500 (48,073)	3,091 (19,197)	17,806 (49,630)
Proceeds from Sale of Investments	(48,073) 4,510		(49,030)
Purchases of Investments	(30,200)	 (1,840)	
	(00,200)	(1,0+0)	
Advances Renavments Received			
Advances Repayments Received Advances made			
Advances made	 (236,971)	 (146.064)	 (181,585)
	 (236,971) (293,234)	 (146,064) (164,010)	 (181,585) (213,409)
Advances made Other Investing Net Cash Flows From Investing Activities	(236,971)		
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	(236,971)		
Advances made Other Investing Net Cash Flows From Investing Activities	(236,971)		
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	(236,971) (293,234) 	(164,010)	(213,409)
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	(236,971) (293,234) 	(164,010)	(213,409)
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	(236,971) (293,234) (33,556) 	(164,010)	(213,409)
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	(236,971) (293,234) (33,556) 	(164,010) (25,708) 	(213,409)
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	(236,971) (293,234) (33,556) 	(164,010) (25,708) 	(213,409)
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	(236,971) (293,234) (33,556) 	(164,010) (25,708) 	(213,409) 1,510
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	(236,971) (293,234) (33,556) (33,556)	(164,010) (25,708) (25,708)	(213,409) 1,510 1,510
Advances made Other InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	(236,971) (293,234) (33,556) (33,556) (136,277)	(164,010) (25,708) (25,708) (470,739)	(213,409) 1,510 1,510 (267,027)
Advances made Other InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in CashOpening Cash and Cash Equivalents	(236,971) (293,234) (33,556) (33,556) (136,277)	(164,010) (25,708) (25,708) (470,739)	(213,409) 1,510 1,510 (267,027)

Information and Privacy Commission

	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	6,069	4,903	5,844
Personnel Services Expenses			
Other Operating Expenses	1,270	1,791	1,594
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	66	129	220
Finance Costs			
Other Expenses		210	218
TOTAL EXPENSES EXCLUDING LOSSES	7,404	7,033	7,876
Revenue			
Appropriation Revenue			
Funding Distribution from Department	7,355	7,348	6,822
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	139	48	145
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	187		0
Investment Revenue	0		(0)
Retained Taxes, Fees and Fines			
Other Revenue	27	47	(0)
Total Revenue	7,708	7,443	6,967
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	304	410	(909)

	2022		2023-24
	Budget \$000	Est. Actual	Budget
A	\$000	\$000	\$000
Assets Current Assets			
Cash Assets	1,917	1,900	1,815
Taxes Receivable			1,010
Receivables	 114	 108	 108
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	2,030	2,008	1,923
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	(0)	(0)	
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	623	417	432
Other Assets		•••	
Total Non Current Assets	623	417	432
Total Assets	2,653	2,425	
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	2,653	2,425	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,653 457		2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,653	2,425	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,653 457	2,425 236	2,355 1,075
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,653 457 860 	2,425 236 	2,355 1,075
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,653 457 860 669	2,425 236 540	2,355 1,075
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,653 457 860 669 	2,425 236 540 	2,355 1,075 540
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,653 457 860 669 	2,425 236 540 	2,355 1,075 540
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,653 457 860 669 	2,425 236 540 	2,355 1,075 540
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,653 457 860 669 1,986	2,425 236 540 776	2,355 1,075 540
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	2,653 457 860 669 1,986 	2,425 236 540 776	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	2,653 457 860 669 1,986 	2,425 236 540 776 	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities	2,653 457 860 669 1,986 	2,425 236 540 776	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	2,653 457 860 669 1,986 	2,425 236 540 776 	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale	2,653 457 860 669 1,986 	2,425 236 540 776 	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	2,653 457 860 669 1,986 	2,425 236 540 776 	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Provisions	2,653 457 860 669 1,986 	2,425 236 540 776 10	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,653 457 860 669 1,986 	2,425 236 540 776 	2,355 1,075 540 1,615 1,615 10
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	2,653 457 860 669 1,986 	2,425 236 540 540 776 10 10	2,355 1,075 540 540 1,615 10 10 10
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	2,653 457 860 669 669 1,986 	2,425 236 540 540 776 10 10 10 10 10 	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	2,653 457 860 669 669 1,986 	2,425 236 540 540 776 10 10 10 786	2,355 1,075 540 540 1,615 1,615 10 10 10 10 10
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Contract Liabilities Other Financial Liabilities Contract Liabilities Other Financial Liabilities Other Format Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	2,653 457 860 669 669 1,986 	2,425 236 540 540 776 10 10 10 10 10 	2,355 1,075 540 1,615
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Non Current Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Prayables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	2,653 457 860 669 669 1,986 	2,425 236 540 540 776 776 10 10 10 10 10 10 1,639	2,355 1,075 540 540 1,615 10 10 10 10 1,625 730 730

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	5,930	4,923	5,699
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	1,501	2,115	973
Total Payments	7,431	7,039	6,672
Receipts			
Appropriation			
Funding Distribution from Department	7,355	7,348	6,822
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received	0		(0)
Grants and Contributions	187		0
Other Receipts	27	155	(0)
Total Receipts	7,569	7,503	6,822
Net Cash Flows From Operating Activities	138	464	150
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	(315)	(279)	(235)
Net Cash Flows From Investing Activities	(315)	(279)	(235)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation	 	 	
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (177)	 185	 (85)
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 	 	
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (177)	 185	 (85)
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (177)	 185	 (85)

Service NSW

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	322,166	513,681	542,118
Personnel Services Expenses			
Other Operating Expenses	171,165	300,354	145,368
Grants and Subsidies	246,000	778	113,750
Appropriation Expense			
Depreciation and Amortisation	45,633	38,475	39,319
Finance Costs		30	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	784,964	853,318	840,554
Revenue			
Appropriation Revenue			
Funding Distribution from Department	645,681	666,516	597,654
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	5,082	7,814	5,311
Transfers to the Crown Entity			
Sales of Goods and Services	75,477	59,429	81,496
Grants and Contributions	22,709	69,486	146,700
Investment Revenue	198	1,317	202
Retained Taxes, Fees and Fines			
Other Revenue	7	100,226	7
Total Revenue	749,154	904,788	831,369
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(2,775)	
Net Result	(35,810)	48,695	(9,185)

	202	2022-23	
	Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	7,931	31,197	34,724
Taxes Receivable			
Receivables	32,959	45,445	45,445
Contract Assets		4,215	4,215
Inventories			
Financial Assets at Fair Value		3	3
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	40,890	80,860	84,387
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	•••	70,470	56,154
Plant and Equipment	61,713	18,284	23,098
Infrastructure Systems	•••		
Investment Properties			
Right of Use Assets	194	299	299
Intangibles	68,733	62,810	69,600
Other Assets			
Total Non Current Assets	130,640	151,863	149,151
Total Assets	171,530	232,723	233,538
Liabilities	171,530	232,723	233,538
Liabilities Current Liabilities	171,530	232,723	233,538
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables		232,723 38,765	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 73,793 	 38,765 	48,765
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 73,793 305	 38,765 416	48,765 416
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 73,793 	 38,765 416 55,783	48,765 416 55,783
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 73,793 305	 38,765 416	48,765 416 55,783
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 73,793 305 45,502 	 38,765 416 55,783 15,539 	48,765 416 55,783 15,539
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 73,793 305 45,502 	 38,765 416 55,783 15,539	48,765 416 55,783 15,539
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 73,793 305 45,502 	 38,765 416 55,783 15,539 	48,765 416 55,783 15,539
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 73,793 305 45,502 	 38,765 416 55,783 15,539 	48,765 416 55,783 15,539
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 73,793 305 45,502 119,600	 38,765 416 55,783 15,539 110,503	48,765 416 55,783 15,539 120,503
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 73,793 305 45,502 119,600 	 38,765 416 55,783 15,539 110,503	48,765 416 55,783 15,539 120,503
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 73,793 305 45,502 119,600 	 38,765 416 55,783 15,539 110,503	48,765 416 55,783 15,539 120,503
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 73,793 305 45,502 119,600 	 38,765 416 55,783 15,539 110,503 906	48,765 416 55,783 15,539 120,503 906
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 73,793 305 45,502 119,600 	 38,765 416 55,783 15,539 110,503	48,765 416 55,783 15,539 120,503 906
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 73,793 305 45,502 119,600 6,503 	 38,765 416 55,783 15,539 110,503 906 14,524 	48,765 416 55,783 15,539 120,503 906 14,524
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 73,793 305 45,502 119,600 6,503 6,503	 38,765 416 55,783 15,539 110,503 906 14,524 1 5,430	48,765 416 55,783 15,539 120,503 906 14,524 15,430
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 73,793 305 45,502 119,600 6,503 6,503 126,103	 38,765 416 55,783 15,539 110,503 110,503 906 14,524 1 5,430 125,933	48,765 416 55,783 15,539 120,503 120,503 906 14,524 15,430 135,933
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	 73,793 305 45,502 119,600 6,503 6,503	 38,765 416 55,783 15,539 110,503 906 14,524 1 5,430	48,765 416 55,783 15,539 120,503 906 14,524 15,430 135,933
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 73,793 305 45,502 119,600 6,503 6,503 6,503 6,503 	 38,765 416 55,783 15,539 110,503 110,503 	48,765 416 55,783 15,539 120,503 120,503 906 14,524 15,430 135,933 97,605
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 73,793 305 45,502 119,600 6,503 6,503 6,503 6,503 126,103 45,427	 38,765 416 55,783 15,539 110,503 110,503 906 14,524 1 5,430 125,933	48,765 416 55,783 15,539 120,503 120,503 906 14,524 15,430 135,933 97,605
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 73,793 305 45,502 119,600 6,503 6,503 126,103 45,427 	 38,765 416 55,783 15,539 110,503 110,503 	48,765 416 55,783 15,539 120,503 120,503 906 14,524 135,933 97,605
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 73,793 305 45,502 119,600 6,503 6,503 6,503 6,503 126,103 45,427	 38,765 416 55,783 15,539 110,503 110,503 	233,538 48,765 416 55,783 15,539 120,503 906 14,524 15,430 135,933 97,605 97,605

Budget Est. Activities Support Support Support Employee Related 317,084 498,075 536,807 Personnel Services Grants and Subsidies 246,000 778 113,750 Finance Costs Equivalent Income Tax Other Payments 161,165 334,873 124,533 Total Payments 724,249 833,758 775,090 Receipts Appropriation Cash reinbursements from the Crown Entity Sale of Goods and Services 75,477 76,573 81,496 Sale of Goods and Services Interest Received 198 1,317 202		2022 Dudget		2023-24
Payments		Budget \$000	Est. Actual \$000	Budget \$000
Payments	Cash Flows From Operating Activities			
Personnel Services	Payments			
Grants and Subsidies 246,000 778 113,750 Finance Costs 33 Equivalent Income Tax	Employee Related	317,084	498,075	536,807
Finance Costs 33 Equivalent Income Tax	Personnel Services			
Equivalent Income Tax	Grants and Subsidies	246,000	778	113,750
Other Payments 161,165 334,873 124,533 Total Payments 724,249 833,758 775,090 Receipts	Finance Costs		33	
Total Payments 724,249 833,758 775,090 Receipts	Equivalent Income Tax			
Receipts	Other Payments	161,165	334,873	124,533
Appropriation Funding Distribution from Department 645,681 666,516 597,654 Cash reinbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 75,477 76,573 81,496 Retained Taxes, Fees and Fines Interest Received 198 1,317 202 Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,7928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash receipts 730,712 89,7928 815,224 Net Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Advances Repayments Received Advances Repayments Received <td>Total Payments</td> <td>724,249</td> <td>833,758</td> <td>775,090</td>	Total Payments	724,249	833,758	775,090
Funding Distribution from Department 645,681 666,516 597,654 Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity	Receipts			
Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 75,477 76,573 81,496 Retained Taxes, Fees and Fines Interest Received 198 1,317 202 Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 7 89,7928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities Purchases of Property, Plant and Equipment Purchases of Property, Plant and Equipment Advances Repayments Received Advances for Mostree fore Moreowings and Advances Other Investing (26,905) (21,640) </td <td></td> <td></td> <td></td> <td></td>				
Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 75,477 76,573 81,496 Retained Taxes, Fees and Fines Interest Received 198 1,317 202 Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 730,712 897,928 815,224 Net Cash Flows From Operating Activities 64,63 64,171 40,134 Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Investments Advances Repayments Received Advances made Advances Repayments Received Net Cash Flows From Investing Activities		645,681	666,516	597,654
Cash transfers to the Crown Entity Sale of Goods and Services 75,477 76,573 81,496 Retained Taxes, Fees and Fines Interest Received 198 1,317 202 Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 7 89,7928 815,224 Net Cash Flows From Operating Activities 64,663 64,171 40,134 Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances Repayments Received Advances				
Sale of Goods and Services 75,477 76,573 81,496 Retained Taxes, Fees and Fines Interest Received 198 1,317 200 Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 7 897,928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Investments Advances Repayments Received Advances made Proceeds from Borrowings and Advances Dividends Paid Dividends Paid .	-			
Retained Taxes, Fees and Fines .	Cash transfers to the Crown Entity			
Interest Received 198 1,317 202 Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 730,712 897,928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities		75,477	76,573	81,496
Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 730,712 897,928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Purchases of Investments Advances Repayments Received Advances made Other Investing (26,905) (21,640) (22,241) Net Cash Flows From Financing Activities <				
Other Receipts 7 89,452 7 Total Receipts 730,712 897,928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities				
Total Receipts730,712897,928815,224Net Cash Flows From Operating Activities6,46364,17140,134Cash Flows From Investing Activities		9,349		135,865
Net Cash Flows From Operating Activities6,46364,17140,134Cash Flows From Investing Activities	Other Receipts	7	89,452	7
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and Equipment(14,152)(25,485)(14,366)Proceeds from Sale of Investments(3)Purchases of Investments(3)Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Proceeds from Borrowings and AdvancesProceeds from Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	Total Receipts	730,712	897,928	815,224
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and Equipment(14,152)(25,485)(14,366)Proceeds from Sale of Investments(3)Purchases of Investments(3)Advances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesDividends PaidOther FinancingOther FinancingNet Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesOther FinancingOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	Net Cash Flows From Operating Activities	6,463	64,171	40,134
Purchases of Property, Plant and Equipment (14,152) (25,485) (14,366) Proceeds from Sale of Investments (3) Purchases of Investments (3) Advances Repayments Received Advances made Other Investing (26,005) (21,640) (22,241) (26,007) (26,007) (36,607) Cash Flows From Investing Activities (41,057) (47,128) (36,607) <td< td=""><td></td><td></td><td></td><td>,</td></td<>				,
Proceeds from Sale of Investments(3)Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsQpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Cash Flows From Investing Activities			,
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Borrowings and AdvancesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesOther FinancingOther FinancingOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative RestructuringCash transferred in(out) as a Result of Administrative Restructuring	_		 	,
Advances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Borrowings and AdvancesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCash Equity Injection to For-Profit EntitiesNet Increase/(Decrease) in CashOpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Proceeds from Sale of Property, Plant and Equipment	 (14,152)		
Advances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(205)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (14,152) 	 (25,485)	
Other Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsOpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		 (25,485)	
Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(205)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments		 (25,485) (3) 	
Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(205)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,838Opening Cash and Cash Equivalents42,52514,359Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	· ·	 (25,485) (3) 	
Proceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(205)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 	 (25,485) (3) 	 (14,366)
Repayment of Borrowings and Advances(205)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905)	 (25,485) (3) (21,640)	 (14,366) (22,241)
Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905)	 (25,485) (3) (21,640)	 (14,366) (22,241)
Other FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905)	 (25,485) (3) (21,640)	 (14,366) (22,241)
Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	 (25,485) (3) (21,640) (47,128)	 (14,366) (22,241)
Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,838Opening Cash and Cash Equivalents42,52514,359Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative RestructuringOpening Cash and Cash EquivalentsOpening Cash and Cash EquivalentsOpening Cash and Cash EquivalentsOpening Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	 (25,485) (3) (21,640) (47,128)	 (14,366) (22,241)
Net Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	 (25,485) (3) (21,640) (47,128)	 (14,366) (22,241)
Net Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	 (25,485) (3) (21,640) (47,128)	 (14,366) (22,241)
Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	 (25,485) (3) (21,640) (47,128)	 (14,366) (22,241)
Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	 (25,485) (3) (21,640) (21,640) (47,128) (205) 	 (14,366) (22,241) (36,607)
Cash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	 (25,485) (3) (21,640) (47,128) (205) (205)	 (14,366) (22,241) (36,607)
	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	 (26,905) (41,057) 	 (25,485) (3) (21,640) (47,128) (205) (205) 	 (14,366) (22,241) (36,607)
Closing Cash and Cash Equivalents7,93131,19734,724	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	 (26,905) (41,057) 	 (25,485) (3) (21,640) (47,128) (205) (205) 	 (14,366) (22,241) (36,607)
	Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (26,905) (41,057) (34,594) 42,525 	 (25,485) (3) (21,640) (47,128) (47,128) (205) (205) 	 (14,366) (22,241) (36,607)

Long Service Corporation

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		(4,100)	
Personnel Services Expenses	10,055	9,886	13,121
Other Operating Expenses	289,781	120,912	185,199
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	1,129	293	1,186
Finance Costs	27,000	59,370	65,783
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	327,965	186,361	265,289
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
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	118,517	137,207	114,701
Retained Taxes, Fees and Fines	219,100	185,019	150,700
Other Revenue	4	15	5
Total Revenue	337,621	322,242	265,406
Gain/(Loss) on Disposal of Non Current Assets		1	
Other Gains/(Losses)		(702)	
Net Result	9,656	135,179	118

	2022	2022-23	
	Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	85,958	25,043	9,825
Taxes Receivable			
Receivables	5,933	44,092	44,092
Contract Assets			
Inventories Financial Assets at Fair Value			
Other Financial Assets	•••		
Other		(36)	(36)
Assets Held For Sale			(30)
Total Current Assets		69,099	53,881
Non Current Assets	01,001	00,000	00,001
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value	2,214,056	2,212,601	2,333,901
Equity Investments		, , ,	
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	269	5	261
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	5,362	8,470	7,287
Other Assets			
Total Non Current Assets	2,219,687	2,221,075	2,341,450
Total Assets	2,311,578	2,290,175	2,395,331
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	3,058	3,671	3,671
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	1,344,772	1,376,018	1,463,908
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	1,347,830	1,379,690	1,467,579
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Othan	 485,836	 268,538	285,687
Other	485,836 		
Total Non Current Liabilities	485,836 485,836		 285,687
Total Non Current Liabilities Total Liabilities	485,836 485,836 1,833,666	 268,538 1,648,228	 285,687 1,753,266
Total Non Current Liabilities Total Liabilities Net Assets	485,836 485,836		 285,687
Total Non Current Liabilities Total Liabilities Net Assets Equity	485,836 485,836 1,833,666 477,913	 268,538 1,648,228 641,947	 285,687 1,753,266 642,065
Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	485,836 485,836 1,833,666	 268,538 1,648,228	 285,687 1,753,266
Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	485,836 485,836 1,833,666 477,913	 268,538 1,648,228 641,947	 285,687 1,753,266 642,065
Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	485,836 485,836 1,833,666 477,913 477,913 	 268,538 1,648,228 641,947 	 285,687 1,753,266 642,065
Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	485,836 485,836 1,833,666 477,913 477,913 	 268,538 1,648,228 641,947 	 285,687 1,753,266 642,065

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related		(4,100)	
Personnel Services	10,055	9,886	13,121
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	142,053	139,637	147,013
Total Payments	152,107	145,423	160,134
Receipts			
Appropriation			
Funding Distribution from Department			
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	219,100	181,214	150,700
Interest Received	17	571	401
Grants and Contributions			
Other Receipts	113,842	1,624	1,074
Total Receipts	332,960	183,408	152,175
Net Cash Flows From Operating Activities	180,852	37,985	(7,958)
Cash Flows From Investing Activities	180,852	,	(7,958)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		37,985	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (260)	1	 (260)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		1 11,000	
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	 (260)	1	 (260)
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	 (260) (112,769)	1 11,000	 (260)
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	 (260) (112,769) 	1 11,000 (46,000) 	 (260)
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	 (260) (112,769) 	1 11,000 (46,000) (3,589)	 (260) (7,000)
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	 (260) (112,769) 	1 11,000 (46,000) 	 (260) (7,000)
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	 (260) (112,769) 	1 11,000 (46,000) (3,589)	 (260) (7,000)
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 Second Advances	 (260) (112,769) 	1 11,000 (46,000) (3,589)	 (260) (7,000)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (260) (112,769) (113,029)	1 11,000 (46,000) (3,589)	 (260) (7,000)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (260) (112,769) (113,029)	1 11,000 (46,000) (3,589)	 (260) (7,000)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (260) (112,769) (113,029)	1 11,000 (46,000) (3,589)	 (260) (7,000)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (260) (112,769) (113,029)	1 11,000 (46,000) (3,589)	 (260) (7,000)
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 Sale of Advances Repayment of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) 	 (260) (7,000)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Search AdvancesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) 	 (260) (7,000)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) 	 (260) (7,000) (7,260)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) (38,588) 	 (260) (7,000) (7,260)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) 	 (260) (7,000) (7,260)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) 	 (260) (7,000) (7,260)

New South Wales Government Telecommunications Authority

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	44,687	38,007	53,212
Other Operating Expenses	137,968	101,169	138,969
Grants and Subsidies	9,720	8,221	
Appropriation Expense			
Depreciation and Amortisation	50,783	48,469	67,005
Finance Costs	3,064	3,862	3,408
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	246,222	199,728	262,593
Revenue			
Appropriation Revenue			
Funding Distribution from Department	314,671	162,515	226,785
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	149,819	147,051	192,424
Grants and Contributions	17,498	9,487	8,626
Investment Revenue	114	3,464	2,212
Retained Taxes, Fees and Fines			
Other Revenue		2,794	
Total Revenue	482,102	325,311	430,047
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(1,240)	
Net Result	235,880	124,344	167,454

	2022	2022-23		
	2022 Budget	Est. Actual	2023-24 Budget	
	\$000	\$000	\$000	
Assets	• • • • •	• • • •	• • • •	
Current Assets				
Cash Assets	118,145	163,464	169,625	
Taxes Receivable				
Receivables	28,211	5,935	7,588	
Contract Assets	·	6,723	6,723	
Inventories	789			
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	147,145	176,122	183,936	
Non Current Assets	· · · · ·	÷		
Taxes Receivable				
Receivables		1,393	1,393	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building	320	335	335	
Plant and Equipment	757,789	662,887	826,963	
Infrastructure Systems				
Investment Properties				
Right of Use Assets	81,265	149,616	140,558	
Intangibles	12,835	12,821	14,277	
Other Assets				
Total Non Current Assets	852,209	827,052	983,526	
Total Assets	999,354	1,003,174	1,167,462	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	83,328	56,218	58,644	
Contract Liabilities	55,889	3,102	3,102	
Other Financial Liabilities at Fair Value				
Borrowings	5,978	9,129	9,129	
Provisions		164	164	
Other		19,809	19,809	
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	145,195	88,424	90,849	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings	78,863	119,707	114,116	
Provisions	8,577	32,870	32,870	
Other Contraction of the Contrac		57,907	57,907	
Total Non Current Liabilities	87,440	210,484	204,893	
Total Liabilities	232,635	298,907	295,742	
Net Assets	766,719	704,266	871,720	
Equity				
Accumulated Funds	766 710	665,628	833,082	
Reserves	766,719			
		38,639		
Capital Equity		38,639 	38,639 	
Capital Equity Total Equity				

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related			
Personnel Services	44,687	38,007	53,212
Grants and Subsidies	9,720	8,221	
Finance Costs	3,064	2,960	3,408
Equivalent Income Tax			
Other Payments	140,675	80,978	138,982
Total Payments	198,146	130,166	195,602
Receipts			
Appropriation			
Funding Distribution from Department	314,671	162,515	226,785
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	149,819	146,456	192,424
Retained Taxes, Fees and Fines			
Interest Received	114	3,464	2,212
Grants and Contributions	17,498	36,362	8,626
Other Receipts		2,794	
Total Receipts	482,102	351,591	430,047
Not Cook Flows From One wating Activities	000 050	001 105	
Net Cash Flows From Operating Activities	283,956	221,425	234,446
Cash Flows From Investing Activities	283,956	221,425	234,446
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		 (169,625)	234,446 (219,324)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
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	 (291,352)		
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	 (291,352) 	 (169,625) 	
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	 (291,352) 	 (169,625) 	
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	 (291,352) 	 (169,625) (6,428)	 (219,324)
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	 (291,352) 	 (169,625) 	 (219,324)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (291,352) 	 (169,625) (6,428)	 (219,324)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (291,352) (291,352) 	 (169,625) (6,428) (176,053)	 (219,324) (219,324)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (291,352) 	 (169,625) (6,428)	 (219,324)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (291,352) (291,352) 	 (169,625) (6,428) (176,053)	 (219,324) (219,324)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (291,352) (291,352) (1,306)	 (169,625) (6,428) (176,053)	 (219,324) (219,324)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (291,352) (291,352) (1,306) 	 (169,625) (6,428) (176,053) (10,531) 	 (219,324) (219,324)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (291,352) (291,352) (1,306) 	 (169,625) (6,428) (176,053) (10,531) 	 (219,324) (219,324) (9,747)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (291,352) (291,352) (1,306) (1,306)	 (169,625) (6,428) (176,053) 	 (219,324) (219,324) (9,747) (9,747)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Lappropriation - Equity AppropriationCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (291,352) (291,352) (1,306) (1,306) (1,306) (8,702)	 (169,625) (6,428) (176,053) (176,053) (10,531) (10,531) 	 (219,324) (219,324) (9,747) (9,747) (9,747) 5,375
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (291,352) (291,352) (1,306) (1,306)	 (169,625) (6,428) (176,053) 	 (219,324) (219,324) (9,747) (9,747)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (291,352) (291,352) (1,306) (1,306) (1,306) (8,702) 126,141 	 (169,625) (6,428) (176,053) (176,053) (10,531) (10,531) 	 (219,324) (219,324) (9,747) (9,747) (9,747)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Sale and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsReclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	 (291,352) (291,352) (1,306) (1,306) (8,702) 126,141 706	(169,625) (6,428) (176,053) (176,053) (10,531) (10,531) 34,842 128,622 	 (219,324) (219,324) (9,747) (9,747) (9,747)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net lncrease/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (291,352) (291,352) (1,306) (1,306) (1,306) (8,702) 126,141 	 (169,625) (6,428) (176,053) (176,053) (10,531) (10,531) 	 (219,324) (219,324) (9,747) (9,747) (9,747)

Office of the Independent Review Officer

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	11,887	10,111	12,533
Personnel Services Expenses			
Other Operating Expenses	3,311	4,421	4,879
Grants and Subsidies	69,311	88,010	71,038
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses	1,593	471	(0)
TOTAL EXPENSES EXCLUDING LOSSES	86,102	103,013	88,451
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		(32)	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	85,881	103,045	88,207
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		0	
Total Revenue	85,881	103,013	88,207
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(221)	(0)	(244)

	2022-		2023-24	
		Est. Actual	Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
Cash Assets	3,768	5,984	5,740	
Taxes Receivable				
Receivables	69	2,688	2,688	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	3,836	8,673	8,428	
Non Current Assets				
Taxes Receivable	•••			
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment				
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles				
Other Assets				
Total Non Current Assets				
Total Assets	2 0 2 6		 8,428	
	3,836	8,673	0,420	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	3,018	4,649	4,649	
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions	1,039	4,024	4,024	
Other				
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	4,057	8,673	8,673	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions				
Other				
Total Non Current Liabilities				
Total Liabilities	4,057	8,673	8,673	
Net Assets	(221)	0	(244)	
Equity	(001)		10.1.1	
Accumulated Funds	(221)	(0)	(244)	
Reserves				
Capital Equity				
Total Equity	(221)	(0)	(244)	
	·			

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	11,887	10,082	12,533
Personnel Services			
Grants and Subsidies	69,311	88,010	71,038
Finance Costs			
Equivalent Income Tax		•••	
Other Payments	4,904	4,877	4,879
Total Payments	86,102	102,969	88,451
Receipts			
Appropriation			
Funding Distribution from Department			
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)	
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	85,881	103,045	88,207
Other Receipts		4,530	
Total Receipts	85,881	107,572	88,207
Net Cash Flows From Operating Activities	(221)	4,603	(244)
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			
Other Financing Capital Appropriation - Equity Appropriation		 	
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Other Financing Capital Appropriation - Equity Appropriation	 		
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (221)		 (244)
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	 	 	
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	 (221)	 4,603	(244)
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	 (221)	 4,603	(244)

Rental Bond Board

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	32,148	32,853	36,495
Grants and Subsidies	40,907	45,856	47,840
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses	197		164
TOTAL EXPENSES EXCLUDING LOSSES	73,252	78,709	84,499
Revenue			
Appropriation Revenue			
Funding Distribution from Department	66,153	66,153	67,079
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue	0		0
Retained Taxes, Fees and Fines			
Other Revenue	2,874	2,051	1,839
Total Revenue	69,027	68,204	68,919
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(4,225)	(10,505)	(15,581)

	2022-	2022-23	
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets	100,100	100.004	100.000
Cash Assets	192,466	183,664	168,083
Taxes Receivable			
Receivables	638	183	183
Contract Assets			•
Inventories			•
Financial Assets at Fair Value			•
Other Financial Assets			
Other			
Assets Held For Sale Total Current Assets			169.26
Non Current Assets	193,105	183,847	168,260
Taxes Receivable			
Receivables	•••		•
Contract Assets			•
Inventories			•
Financial Assets at Fair Value			•
Equity Investments			•
Property, Plant and Equipment -		•••	•
Land and Building			
Plant and Equipment			•
Infrastructure Systems			•
Investment Properties			•
Right of Use Assets			•
Intangibles			•
Other Assets			•
Total Non Current Assets			· · ·
Total Assets	193,105	183,847	168,260
Liabilities			,
Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other	82	108	108
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	82	108	10
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities			
Total Liabilities	82	108	108
Net Assets	193,023	183,739	168,15
Equity			
Accumulated Funds	193,023	183,739	168,15
Reserves			
Capital Equity			

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies	40,907	45,856	47,840
Finance Costs			
Equivalent Income Tax			
Other Payments	32,345	33,384	36,659
Total Payments	73,252	79,240	84,499
Receipts			
Appropriation			
Funding Distribution from Department	66,153	66,153	67,079
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received	0		0
Grants and Contributions			
Other Receipts	2,874	2,030	1,839
Total Receipts	69,027	68,183	68,919
Net Cash Flows From Operating Activities	(4,225)	(11,058)	(15,581)
			. , ,
Cash Flows From Investing Activities			. , ,
Proceeds from Sale of Property, Plant and Equipment	 		
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (488)		
Proceeds from Sale of Property, Plant and Equipment	 (488) 		
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments		 	
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	 	 	······································
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	 	 	······································
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	 	 	
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	 	 	
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	 (488)	 	
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	 (488)	 	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (488)	 	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (488)	 	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (488) 		
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (488) 		···· ··· ··· ··· ··· ··· ··· ··· ··· ·
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	 (488) 		···· ··· ··· ··· ··· ··· ··· ··· ··· ·
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	 (488) 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
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 Cash Flows From Financing Activities	 (488) 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (488) (488) 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (488) 	 	

State Insurance Regulatory Authority

	Budget		2023-24
	\$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	56,998	56,890	77,815
Other Operating Expenses	578,405	546,402	576,457
Grants and Subsidies	9,000	6,050	7,000
Appropriation Expense			
Depreciation and Amortisation		130	23
Finance Costs		1,864	2
Other Expenses		2,429	
TOTAL EXPENSES EXCLUDING LOSSES	644,403	613,764	661,297
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
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	5,836	20,442	5,921
Retained Taxes, Fees and Fines	553,411	450,901	627,213
Other Revenue	70,178	177,812	291
Total Revenue	629,425	649,155	633,425
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(4,616)	
Net Result	(14,978)	30,774	(27,872)

	2022	1.00	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	192,673	183,824	149,484
Taxes Receivable		·	·
Receivables	28,575	106,296	96,128
Contract Assets			
Inventories			
Financial Assets at Fair Value	203,428	200,794	196,696
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	424,676	490,913	442,308
Non Current Assets			
Taxes Receivable			
Receivables			(0)
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	1	29	29
Infrastructure Systems			
Investment Properties			
Right of Use Assets	(0)	51	28
Intangibles	5,555		5,555
Other Assets			
Total Non Current Assets	5,556	81	5,613
Total Non Current Assets Total Assets	5,556 430,232	81 490,994	5,613 447,920
Total Assets			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	430,232		
Total Assets Liabilities Current Liabilities Taxes Payable	430,232	490,994	447,920
Total Assets Liabilities Current Liabilities Taxes Payable Payables	430,232 49,691	490,994 37,254	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	430,232 49,691 	490,994 37,254 	447,920 26,844
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	430,232 49,691	490,994 37,254 	447,920 26,844
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	430,232 49,691 0	490,994 37,254 23	447,920 26,844 23
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	430,232 49,691 0 7,679	490,994 37,254 	447,920 26,844
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	430,232 49,691 0	490,994 37,254 23 6,897	447,920 26,844 23
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	430,232 49,691 0 7,679 	490,994 37,254 23 6,897 	447,920 26,844 23 6,897
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	430,232 49,691 0 7,679	490,994 37,254 23 6,897	447,920 26,844 23 6,897
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	430,232 49,691 0 7,679 	490,994 37,254 23 6,897 	447,920 26,844 23 6,897
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	430,232 49,691 0 7,679 57,370	490,994 37,254 23 6,897 44,174	447,920 26,844 23 6,897 33,764
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	430,232 49,691 0 7,679 57,370 160,068	490,994 37,254 23 6,897 44,174 142,097	447,920 26,844 23 6,897
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	430,232 49,691 0 7,679 57,370 160,068 	490,994 37,254 23 6,897 44,174	447,920 26,844 23 6,897 33,764
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	430,232 49,691 0 7,679 57,370 160,068 	490,994 37,254 23 6,897 44,174 142,097 	447,920 26,844 23 6,897 33,764 141,807
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	430,232 49,691 0 7,679 57,370 160,068 	490,994 37,254 23 6,897 44,174 142,097 29	447,920 26,844 23 6,897 33,764 141,807 28
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Provisions Non Current Liabilities Provisions Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	430,232 49,691 0 7,679 57,370 160,068 	490,994 37,254 23 6,897 44,174 142,097 	447,920 26,844 23 6,897 33,764 141,807
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Diabilities Associated with Assets Held for Sale	430,232 49,691 0 7,679 57,370 160,068 87,425 	490,994 37,254 23 6,897 44,174 142,097 29 79,891 	447,920 26,844 23 6,897 33,764 141,807 28 75,391
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	430,232 49,691 0 7,679 57,370 160,068 87,425 247,493	490,994 37,254 23 6,897 44,174 142,097 29 79,891 222,018	447,920 26,844 23 6,897 33,764 141,807 28 75,391 217,225
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	430,232 49,691 0 7,679 57,370 160,068 87,425 87,425 247,493 304,864	490,994 37,254 23 6,897 44,174 44,174 142,097 29 79,891 222,018 222,018	447,920 26,844 23 6,897 33,764 141,807 28 75,391 217,225 250,989
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	430,232 49,691 0 7,679 57,370 160,068 87,425 247,493	490,994 37,254 23 6,897 44,174 142,097 29 79,891 222,018	447,920 26,844 23 6,897 33,764 141,807 28 75,391 217,225 250,989
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	430,232 49,691 0 7,679 57,370 160,068 87,425 87,425 247,493 304,864 125,368	490,994 37,254 23 6,897 44,174 44,174 142,097 29 79,891 222,018 2266,191 224,803	447,920 26,844 23 6,897 33,764 33,764 28 75,391 217,225 250,989 196,931
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	430,232 49,691 0 7,679 57,370 160,068 87,425 87,425 247,493 304,864 125,368	490,994 37,254 23 6,897 44,174 44,174 142,097 29 79,891 222,018 222,018	447,920 26,844 23 6,897 33,764 141,807 28 75,391 217,225 250,989
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	430,232 49,691 0 7,679 57,370 160,068 87,425 247,493 304,864 125,368 	490,994 37,254 23 6,897 44,174 44,174 142,097 29 79,891 222,018 2266,191 224,803	447,920 26,844 23 6,897 33,764 33,764 23 75,391 217,225 250,989 196,931
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	430,232 49,691 0 7,679 57,370 160,068 87,425 87,425 247,493 304,864 125,368	490,994 37,254 23 6,897 44,174 44,174 142,097 29 79,891 222,018 2266,191 224,803	447,920 26,844 23 6,897 33,764 141,807 141,807 28 75,391 217,225 250,989 196,931

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related		869	
Personnel Services	56,998	56,890	77,815
Grants and Subsidies	9,000	6,050	7,000
Finance Costs		2	2
Equivalent Income Tax			
Other Payments	582,905	577,442	591,367
Total Payments	648,903	641,253	676,183
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services		956	
Retained Taxes, Fees and Fines	552,904	445,031	626,698
Interest Received	523	7,649	537
Grants and Contributions			
Other Receipts	70,687	143,725	10,683
Total Receipts	624,113	597,361	637,917
Net Cash Flows From Operating Activities	(24,790)	(43,892)	(38,266)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities	(24,790)	(43,892)	(38,266)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			(38,266)
Cash Flows From Investing Activities		(43,892) (194)	(38,266)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			(38,266) 9,483
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		 (194)	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	 9,411	 (194) 9,000	
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	 9,411 	 (194) 9,000 	 9,483
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	 9,411 	 (194) 9,000 	 9,483
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	 9,411 	 (194) 9,000 	 9,483
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	 9,411 (5,555)	 (194) 9,000 	 9,483 (5,555)
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	 9,411 (5,555)	 (194) 9,000 	 9,483 (5,555)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 9,411 (5,555)	 (194) 9,000 	 9,483 (5,555)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 9,411 (5,555)	 (194) 9,000 8,806 	 9,483 (5,555) 3,928
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 9,411 (5,555)	 (194) 9,000 8,806 	 9,483 (5,555) 3,928
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 9,411 (5,555)	 (194) 9,000 8,806 46 	 9,483 (5,555) 3,928
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 9,411 (5,555)	 (194) 9,000 8,806 46 	 9,483 (5,555) 3,928
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 9,411 (5,555)	 (194) 9,000 8,806 46 	 9,483 (5,555) 3,928 (2)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 9,411 (5,555) 3,856 	 (194) 9,000 8,806 46 	 9,483 (5,555) 3,928 (2)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 9,411 (5,555) 3,856 	 (194) 9,000 8,806 46 46	 9,483 (5,555) 3,928 (2) (2)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	 9,411 (5,555) 3,856 	 (194) 9,000 8,806 46 46 	 9,483 (5,555) 3,928 (2) (2) (2) (34,340)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 9,411 (5,555) 3,856 	 (194) 9,000 8,806 46 46 	 9,483 (5,555) 3,928 (2) (2) (2) (34,340)

5. EDUCATION

5.1 Agency Expense Summary

Education	2022-23 Est. Actual \$m	Expenses ^(a) 2023-24 Budget \$m	Change %	Capi 2022-23 Est. Actual \$m	tal Expendit 2023-24 Budget \$m	cure Change %
Department of Education	22,208.8	22,414.1	0.9	2,380.7	2,586.2	8.6
Funding distribution to agencies	128.0	193.8	51.4			
Total Principal Department	22,336.8	22,607.9	1.2	2,380.7	2,586.2	8.6
Agencies						
NSW Childcare and Economic Opportunity Fund Board ^(b)		100.0				
NSW Education Standards Authority	216.3	228.0	5.4	2.1	7.8	278.9
TAFE Commission	2,037.0	2,019.7	(0.8)	273.6	237.2	(13.3)
Total Agencies	2,253.3	2,347.7	4.2	275.6	244.9	(11.1)

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

(b) The NSW Childcare and Economic Opportunity Fund Board was established under the Childcare and Economic Opportunity Fund Act 2022 (the Act) from 26 October 2022. The Act provides the initial appropriation to the Childcare and Economic Opportunity Fund in 2023-24.

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

5.2 Financial Statements

Department of Education

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	12,983,118	12,785,710	12,807,151
Personnel Services Expenses			
Other Operating Expenses	3,183,842	3,575,505	3,388,811
Grants and Subsidies	5,262,429	4,867,886	5,362,262
Appropriation Expense			
Depreciation and Amortisation	1,002,451	1,090,536	1,035,039
Finance Costs	12,800	17,133	12,729
Other Expenses	1,788		1,868
TOTAL EXPENSES EXCLUDING LOSSES	22,446,427	22,336,771	22,607,860
Revenue			
Appropriation Revenue	22,508,149	21,899,488	22,465,320
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	516,123	401,484	518,547
Transfers to the Crown Entity			
Sales of Goods and Services	413,532	460,646	416,963
Grants and Contributions	368,988	396,475	347,006
Investment Revenue	4,351	23,870	39,142
Retained Taxes, Fees and Fines			
Other Revenue	158,138	217,113	148,829
Total Revenue	23,969,281	23,399,075	23,935,806
Gain/(Loss) on Disposal of Non Current Assets		(97,230)	(201,215)
Other Gains/(Losses)	(58,825)	15,783	(62,475)
Net Result	1,464,029	980,858	1,064,257

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	862,833	870,869	881,016
Taxes Receivable			
Receivables	296,151	360,325	360,325
Contract Assets			671
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other		 15 570	15 570
Assets Held For Sale Total Current Assets	1,158,984	15,573 1,246,768	15,573 1,257,586
Non Current Assets	1,130,904	1,240,700	1,257,560
Taxes Receivable			
Receivables		 19,020	 19,020
Contract Assets		10,020	10,020
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	41,184,698	43,231,570	44,207,942
Plant and Equipment	515,930	261,720	274,435
Infrastructure Systems			107,100
Investment Properties			
Right of Use Assets	362,594	388,359	384,961
Intangibles	233,493	507,482	457,204
Other Assets			
Total Non Current Assets	42,296,715	44,408,151	45,450,662
	,, -		40,400,00E
Total Assets	43,455,699	45,654,918	46,708,247
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	43,455,699	45,654,918	46,708,247
Total Assets Liabilities Current Liabilities Taxes Payable Payables	43,455,699 1,084,213	45,654,918 1,133,844	46,708,247 1,104,094
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	43,455,699	45,654,918	46,708,247
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	43,455,699 1,084,213 20,303 	45,654,918 1,133,844 69,775 	46,708,247 1,104,094 69,775
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	43,455,699 1,084,213 20,303 22,350	45,654,918 1,133,844 69,775 21,166	46,708,247 1,104,094 69,775 14,415
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	43,455,699 1,084,213 20,303 22,350 1,296,489	45,654,918 1,133,844 69,775 21,166 1,519,644	46,708,247 1,104,094 69,775 14,415 1,519,644
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	43,455,699 1,084,213 20,303 22,350	45,654,918 1,133,844 69,775 21,166	46,708,247 1,104,094 69,775 14,415
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	43,455,699 1,084,213 20,303 22,350 1,296,489	45,654,918 1,133,844 69,775 21,166 1,519,644	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 137,091	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 137,091 64,983	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 137,091	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 137,091 64,983 202,074	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638 138,197 65,306 12,338 215,842	46,708,247
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 137,091 64,983 202,074 2,652,066	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638 138,197 65,306 12,338 215,842 3,005,480	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 2,782,887 134,021 65,306 12,338 211,666 2,994,553
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 137,091 64,983 202,074	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638 138,197 65,306 12,338 215,842 3,005,480	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 2,782,887 134,021 65,306 12,338 211,666 2,994,553
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 137,091 64,983 202,074 2,652,066 40,803,632	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638 138,197 65,306 12,338 215,842 3,005,480 42,649,438	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 26,637 2,449,993 137,091 64,983 202,074 2,652,066 40,803,632 19,317,706	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638 138,197 65,306 12,338 215,842 3,005,480 42,649,438	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694 19,622,276
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 137,091 64,983 202,074 2,652,066 40,803,632	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638 138,197 65,306 12,338 215,842 3,005,480 42,649,438	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 2,449,993 137,091 64,983 202,074 2,652,066 40,803,632 19,317,706 21,485,926 	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638 2,789,638 138,197 65,306 12,338 215,842 3,005,480 42,649,438	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694 19,622,276 24,091,418

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	12,466,994	12,167,495	12,288,604
Personnel Services			
Grants and Subsidies	5,262,429	4,867,886	5,342,262
Finance Costs	26,547	17,133	17,047
Equivalent Income Tax			
Other Payments	3,414,951	4,486,580	3,633,982
Total Payments	21,170,920	21,539,095	21,281,895
Receipts			
Appropriation	22,508,149	21,899,488	22,465,320
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	413,532	454,691	416,292
Retained Taxes, Fees and Fines			
Interest Received	4,351	23,870	39,142
Grants and Contributions	368,588	294,782	346,606
Other Receipts	387,859	1,064,806	392,532
Total Receipts	23,682,478	23,737,637	23,659,891
Net Cash Flows From Operating Activities	2,511,558	2,198,543	2,377,997
Cash Flows From Investing Activities		<u>.</u>	<u>.</u>
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	70,835	11,743	224,942
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		<u>.</u>	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	70,835	11,743	224,942
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	70,835	11,743	224,942
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	70,835 (2,608,619) 	11,743	224,942
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	70,835 (2,608,619) 	11,743 (2,055,247) 	224,942 (2,566,598)
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	70,835 (2,608,619) (5,990)	11,743 (2,055,247) (152,589)	224,942 (2,566,598) (5,267)
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	70,835 (2,608,619) 	11,743 (2,055,247) (152,589)	224,942 (2,566,598)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	70,835 (2,608,619) (5,990)	11,743 (2,055,247) (152,589)	224,942 (2,566,598) (5,267)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From State AdvancesProceeds from Borrowings and Advances	70,835 (2,608,619) (5,990) (2,543,774)	11,743 (2,055,247) (152,589) (2,196,093)	224,942 (2,566,598) (5,267) (2,346,923)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances	70,835 (2,608,619) (5,990)	11,743 (2,055,247) (152,589)	224,942 (2,566,598) (5,267)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	70,835 (2,608,619) (5,990) (2,543,774)	11,743 (2,055,247) (152,589) (2,196,093)	224,942 (2,566,598) (5,267) (2,346,923)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	70,835 (2,608,619) (5,990) (2,543,774)	11,743 (2,055,247) (152,589) (2,196,093)	224,942 (2,566,598) (5,267) (2,346,923)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	70,835 (2,608,619) (5,990) (2,543,774) (24,819) 	11,743 (2,055,247) (152,589) (2,196,093)	224,942 (2,566,598) (5,267) (2,346,923)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Sale of AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	70,835 (2,608,619) (5,990) (2,543,774) (24,819) 	11,743 (2,055,247) (152,589) (2,196,093) (19,610) 	224,942 (2,566,598) (5,267) (2,346,923) (20,927)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	70,835 (2,608,619) (5,990) (2,543,774) (24,819) 	11,743 (2,055,247) (152,589) (2,196,093)	224,942 (2,566,598) (5,267) (2,346,923)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	70,835 (2,608,619) (5,990) (2,543,774) (24,819) (24,819) (24,819) (57,035)	11,743 (2,055,247) (152,589) (2,196,093) (2,196,093) (19,610) (19,610) (17,161)	224,942 (2,566,598) (5,267) (2,346,923) (20,927) (20,927) (20,927) (20,927) 10,147
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	70,835 (2,608,619) (5,990) (2,543,774) (24,819) (24,819)	11,743 (2,055,247) (152,589) (2,196,093) (2,196,093) (19,610) (19,610)	224,942 (2,566,598) (5,267) (2,346,923) (20,927) (20,927)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities Net Cash Flows Prom Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	70,835 (2,608,619) (5,990) (2,543,774) (24,819) (24,819) (24,819) (57,035)	11,743 (2,055,247) (152,589) (2,196,093) (2,196,093) (19,610) (19,610) (17,161)	224,942 (2,566,598) (5,267) (2,346,923) (20,927) (20,927) (20,927) (20,927) 10,147
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	70,835 (2,608,619) (5,990) (2,543,774) (24,819) (24,819) (24,819) (57,035)	11,743 (2,055,247) (152,589) (2,196,093) (2,196,093) (19,610) (19,610) (17,161)	224,942 (2,566,598) (5,267) (2,346,923) (20,927) (20,927) (20,927) (20,927) 10,147

NSW Childcare and Economic Opportunity Fund Board

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			9,340
Personnel Services Expenses			
Other Operating Expenses			1,082
Grants and Subsidies			89,578
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES			100,000
Revenue			
Appropriation Revenue			100,000
Funding Distribution from Department			
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			100,000
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result			

	Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value Other Financial Assets			
Other Financial Assets			
Assets Held For Sale			
Total Current Assets			
Non Current Assets			•••
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets			
Total Assets			
Liabilities	·		
Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities		•••	
Non Current Liabilities		·	
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities			
Total Liabilities		•••	
Net Assets			
Equity			
Accumulated Funds			
Reserves			
Capital Equity			
Total Equity			

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			9,340
Personnel Services			
Grants and Subsidies			89,578
Finance Costs			
Equivalent Income Tax			
Other Payments	<u> </u>		1,082
Total Payments			100,000
Receipts			
Appropriation			100,000
Funding Distribution from Department			
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			100,000
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			

NSW Education Standards Authority

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	170,460	159,526	172,875
Personnel Services Expenses			
Other Operating Expenses	54,669	54,840	53,264
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	1,651	1,984	1,791
Finance Costs	44		43
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	226,824	216,350	227,973
Revenue			
Appropriation Revenue			
Funding Distribution from Department	127,993	127,993	193,777
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	4,238	1,588	4,349
Transfers to the Crown Entity			
Sales of Goods and Services	32,276	29,658	33,869
Grants and Contributions	2,089	3,671	2,010
Investment Revenue	227		238
Retained Taxes, Fees and Fines			
Other Revenue	950	5,064	655
Total Revenue	167,772	167,974	234,898
Gain/(Loss) on Disposal of Non Current Assets	10		10
Other Gains/(Losses)			
Net Result	(59,041)	(48,376)	6,935

Budget Ext. Actual \$000 Budget \$000 Assets		202	2-23	2023-24	
Sourcent Assets Sourcent Assets Cash Assets 4.409 3.540 4.499 Cash Assets 4.409 3.540 4.499 Cash Assets 4.409 3.540 4.499 Taxes Raceivable 3.722 9.001 9.002 Contract Assets					
Current Assets 4.09 3,540 4.499 Taxes Receivable 3,722 9,001 9,00 Receivables 3,722 9,001 9,00 Contract Assets Inventories 596 257 255 Financial Assets at Fair Value Other Financial Assets Asset Held For Sale Total Current Assets 8,227 12,998 13,754 Non Current Assets Taxes Receivable Receivables <td></td> <td></td> <td>\$000</td> <td>\$000</td>			\$000	\$000	
Cash Assets 4,409 3,540 4,499 Taxes Receivable Receivables 3,722 9,001 9,000 Contract Assets Inventories 596 257 255 Financial Assets Tail Value Other Other Sale Taxes Receivable Assets Held For Sale Taxes Receivable Contract Assets Financial Assets at Fair Value Equity Investments Protexione </td <td>Assets</td> <td></td> <td></td> <td></td>	Assets				
Taxs Receivable	Current Assets				
Receivables 3,722 9,001 9,000 Contract Assets		4,409	3,540	4,496	
Contract Assets 596 2.57 2.57 Inventories 596 2.57 2.57 Financial Assets at Fair Value Other Assets Held For Sale Total Current Assets 8,727 12,798 13,754 Non Current Assets Taxes Receivable Receivables Inventories Financial Assets at Fair Value					
Inventories 596 257 255 Financial Assets at Fivalue Other Financial Assets Assets Held For Sale Non Current Assets 8,727 12,798 13,754 Non Current Assets Taxos Receivable Contract Assets		3,722	9,001	9,001	
Financial Assets I Fair Value Other Assets Held For Sale Total Current Assets 8,727 12,798 13,755 No Current Assets Receivables Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Infrastructure Systems Investment Properties					
Other Financial Assets Other Assets Held For Sale Total Current Assets 8,727 12,798 13,755 Non Current Assets Receivable Contract Assets Financial Assets at Fair Value Equity Investments Infrastructure Systems Intrastructure Systems Intrastructure Systems Intrastructure Systems </td <td></td> <td>596</td> <td>257</td> <td>257</td>		596	257	257	
Other <					
Assets Held For Sale Total Current Assets 8,727 12,798 13,754 Nan Current Assets Raceivable Receivables Contract Assets Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Infrastructure Systems Intrastructure Systems Total No Current Assets 11,537 10,594 16,572 Total No Current Liabilities Totat No Current Liabilities at Fair Value					
Total Current Assets 8,727 12,798 13,754 Non Current Assets					
Non Current Assets				10.754	
Taxes Receivable Receivables Receivables Contract Assets Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Investment Properties Intrastructure Systems Intrastructure Systems </td <td></td> <td>8,121</td> <td>12,798</td> <td>13,734</td>		8,121	12,798	13,734	
Receivables Contract Assets Inventories Equity Investments Property, Plant and Equipment - Land and Building 2,008 967 917 Infrastructure Systems Investment Properties Right of Use Assets Total No Current Assets 11,537 10,594 16,572 Current Liabilities 20,264 23,391 30,326 Total No Current Assets 10,298 7,174 7,174 7,174 7,174 7,174 7,174 7,174 7,174 7,174 7,174 7,174 10,813 10,813 10,813 0,812 0,802 0,8020 0,802					
Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Investment Properties Investment Properties Intrastructure Systems Intrastructure Systems Intrastructure Systems Intrastructure Systems Intrastructure Systems Intrastructure Systems Intrastructure Systems Total Assets 10.537 10.594 16.572 Contract Liabilities					
Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 2.008 967 917 Plant and Equipment 328 174 155 Investment Properties Right of Use Assets 0 00 Other Assets Total Non Current Assets 11,537 10,594 16,572 Total Assets 20,264 23,391 30,326 Liabilities Current Liabilities Taxes Payable Provisions 7,691 10,813 10,813 Other Iabilities Associated with Assets Held for Sale <t< td=""><td></td><td></td><td></td><td></td></t<>					
Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 2,008 967 917 Plant and Equipment - Infrastructure Systems 0 (0) Intargibles 9.201 9.452 15.505 <t< td=""><td></td><td></td><td></td><td></td></t<>					
Equity Investments </td <td></td> <td></td> <td></td> <td></td>					
Property, Plant and Equipment - Land and Building 2,008 967 917 Plant and Equipment 328 174 155 Infrastructure Systems Right of Use Assets Right of Use Assets Total Non Current Assets 11,537 10,594 16,572 Total Assets 20,264 23,391 30,326 Liabilities Current Liabilities Taxes Payable Other Financial Liabilities at Fair Value Borrowings 7,691 10,813 10,813 Other Non Current Liabilities 26,607 26,000 26,000 Other Financial Liabilities Taxes Payable					
Land and Building 2,008 967 917 Plant and Equipment 328 174 155 Infrastructure Systems					
Plant and Equipment 328 174 150 Infrastructure Systems		2 008	967	917	
Infrastructure Systems	-				
Investment Properties					
Right of Use Assets 0 (0 Intangibles 9,201 9,452 15,50 Other Assets Total Non Current Assets 11,537 10,594 16,572 Total Assets 20,264 23,391 30,326 Liabilities 20,264 23,391 30,326 Liabilities Payables 10,298 7,174 7,174 Contract Liabilities at Fair Value Borrowings Provisions 7,691 10,813 10,813 10,813 Other Sasciated with Assets Held for Sale Taxes Payable Other Liabilities 26,267 26,006 26,006 26,006 Non Current Liabilities Total Current Liabilities .					
Intangibles 9,201 9,452 15,505 Other Assets </td <td></td> <td></td> <td></td> <td>(0)</td>				(0)	
Other Assets Total Non Current Assets 11,537 10,594 16,572 Total Assets 20,264 23,391 30,326 Liabilities 20,264 23,391 30,326 Current Liabilities Taxes Payable Payables 10,298 7,174 7,174 7,174 Contract Liabilities at Fair Value Borrowings <			9,452	15,505	
Total Assets 20,264 23,391 30,326 Liabilities Current Liabilities					
LiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesContract LiabilitiesContract LiabilitiesBorrowingsTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTaxes PayableTaxes PayablesTaxes PayablesTaxes PayablesTaxes PayablesTaxes PayablesTaxes PayableTaxes PayablesTaxes PayableTaxes PayablesTaxes PayableTaxes PayableTaxes PayableTaxes PayableTaxes PayableTaxes PayableTaxes	Total Non Current Assets	11,537	10,594	16,572	
LiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesContract LiabilitiesContract LiabilitiesBorrowingsTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTaxes PayableTaxes PayablesTaxes PayablesTaxes PayablesTaxes PayablesTaxes PayablesTaxes PayableTaxes PayablesTaxes PayableTaxes PayablesTaxes PayableTaxes PayableTaxes PayableTaxes PayableTaxes PayableTaxes PayableTaxes	Total Assets	20.264	23.391	30,326	
Current Liabilities				,	
Payables 10,298 7,174 7,174 Contract Liabilities 8,278 8,020 8,020 Other Financial Liabilities at Fair Value Borrowings Provisions 7,691 10,813 10,813 Other Liabilities Associated with Assets Held for Sale Taxes Payable Payables Contract Liabilities Payables Contract Liabilities at Fair Value Borrowings Other Financial Liabilities at Fair Value Borrowings </td <td></td> <td></td> <td></td> <td></td>					
Payables 10,298 7,174 7,174 Contract Liabilities 8,278 8,020 8,020 Other Financial Liabilities at Fair Value Borrowings Provisions 7,691 10,813 10,813 Other Liabilities Associated with Assets Held for Sale Taxes Payable Payables Contract Liabilities Payables Contract Liabilities at Fair Value Borrowings Other Financial Liabilities at Fair Value Borrowings </td <td></td> <td></td> <td></td> <td></td>					
Contract Liabilities 8,278 8,020 8,020 Other Financial Liabilities at Fair Value Borrowings Provisions 7,691 10,813 10,813 10,813 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 26,267 26,006 26,006 Non Current Liabilities Payables			7,174	7,174	
Other Financial Liabilities at Fair Value				8,020	
Provisions 7,691 10,813 10,813 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 26,267 26,006 26,0006 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 187 202 202 Other Total Non Current Liabilities 187 202 202 Total Non Curren					
OtherLiabilities Associated with Assets Held for SaleTotal Current Liabilities26,26726,00626,006Non Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisions187202202	Borrowings				
Liabilities Associated with Assets Held for SaleTotal Current Liabilities26,26726,00626,006Non Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current Liabilities187202202OtherTotal Liabilities187202202OtherTotal Non Current Liabilities187202202Total Liabilities26,45426,20926,209Net Assets(6,190)(2,818)4,117ReservesCapital Equity	Provisions	7,691	10,813	10,813	
Total Current Liabilities 26,267 26,006 26,006 Non Current Liabilities	Other				
Non Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisions187202202OtherTotal Non Current Liabilities187202202Net Assets(6,190)(2,818)4,117EquityAccumulated Funds(6,190)(2,818)4,117ReservesCapital Equity	Liabilities Associated with Assets Held for Sale				
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Total Non Current Liabilities 187 202 202 202 Other Total Non Current Liabilities 26,454 26,209	Total Current Liabilities	26,267	26,006	26,006	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisions187202202OtherTotal Non Current Liabilities187202202Net Assets(6,190)(2,818)4,117ReservesCapital Equity	Non Current Liabilities				
Contract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisions187202202OtherTotal Non Current Liabilities187202202Net Assets(6,190)(2,818)4,117EquityAccumulated Funds(6,190)(2,818)4,117ReservesCapital Equity	Taxes Payable				
Other Financial Liabilities at Fair Value	-				
Borrowings <th.< td=""><td></td><td></td><td></td><td></td></th.<>					
Provisions Other 187 202 202 Total Non Current Liabilities 187 202 202 Total Non Current Liabilities 187 202 202 Total Liabilities 26,454 26,209 26,209 Net Assets (6,190) (2,818) 4,117 Equity Accumulated Funds Reserves Capital Equity					
Other </td <td></td> <td></td> <td></td> <td></td>					
Total Non Current Liabilities 187 202 202 Total Liabilities 26,454 26,209 26,209 Net Assets (6,190) (2,818) 4,117 Equity (6,190) (2,818) 4,117 Reserves Capital Equity		187	202	202	
Total Liabilities 26,454 26,209 26,209 Net Assets (6,190) (2,818) 4,117 Equity (6,190) (2,818) 4,117 Reserves Capital Equity					
Net Assets (6,190) (2,818) 4,117 Equity Accumulated Funds (6,190) (2,818) 4,117 Reserves (6,190) (2,818) 4,117 Capital Equity	Total Non Current Liabilities	187	202	202	
Equity (6,190) (2,818) 4,117 Accumulated Funds Reserves Capital Equity	Total Liabilities	26,454	26,209	26,209	
Accumulated Funds (6,190) (2,818) 4,117 Reserves Capital Equity	Net Assets	(6,190)	(2,818)	4,117	
Accumulated Funds (6,190) (2,818) 4,117 Reserves Capital Equity	Equity		·		
ReservesCapital Equity		(6,190)	(2,818)	4,117	
	Reserves				
Total Equity (6.190) (2.818) 4.117					
	Capital Equity				

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	166,223	157,610	168,526
Personnel Services			
Grants and Subsidies			
Finance Costs	44		43
Equivalent Income Tax			
Other Payments	54,669	53,866	53,264
Total Payments	220,935	211,476	221,833
Receipts			
Appropriation			
Funding Distribution from Department	127,993	127,993	193,777
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	32,276	23,870	33,869
Retained Taxes, Fees and Fines			
Interest Received	227		238
Grants and Contributions	2,089	3,671	2,010
Other Receipts	950	4,950	655
Total Receipts	163,535	160,484	230,549
Net Cash Flows From Operating Activities	(57,400)	(50,992)	8,716
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	30		30
Purchases of Property, Plant and Equipment	(600)	(495)	1
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(1,700)	(1,561)	(7,790)
Net Cash Flows From Investing Activities	(2,270)	(2,056)	(7,760)
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			
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities		<u></u>	
	 (59,670)		 957
Net Cash Flows From Financing Activities	·	•••	
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	(59,670)	 (53,048)	957
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(59,670)	 (53,048)	957

TAFE Commission

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,400,351	1,361,451	1,362,847
Personnel Services Expenses			
Other Operating Expenses	415,358	453,206	396,762
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	179,931	221,978	259,577
Finance Costs	361	337	530
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	1,996,001	2,036,972	2,019,716
Revenue			
Appropriation Revenue			
Funding Distribution from Department	0		(0)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	48,013	38,420	49,745
Transfers to the Crown Entity			
Sales of Goods and Services	348,310	267,961	362,782
Grants and Contributions	1,651,651	1,725,434	1,478,453
Investment Revenue	1,673	8,516	7,042
Retained Taxes, Fees and Fines			
Other Revenue	4,533	22,837	3,937
Total Revenue	2,054,179	2,063,167	1,901,959
Gain/(Loss) on Disposal of Non Current Assets		(1,840)	
Other Gains/(Losses)	(2,360)	12,405	(2,360)
Net Result	55,818	36,760	(120,117)

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	215,880	281,412	201,994
Taxes Receivable		.,	
Receivables	169,210	125,113	112,018
Contract Assets	44,345	100,825	100,825
Inventories	,		
Financial Assets at Fair Value			
Other Financial Assets	159	3,984	3,984
Other			
Assets Held For Sale	2,711		
Total Current Assets	432,305	511,335	418,821
Non Current Assets	, ,,	· · ·	,
Taxes Receivable			
Receivables	2,036	3,052	3,052
Contract Assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	
Inventories			
Financial Assets at Fair Value	175	175	175
Equity Investments			
Property, Plant and Equipment -			
Land and Building	4,134,159	5,543,593	5,496,009
Plant and Equipment	92,514	132,156	133,115
Infrastructure Systems			
Investment Properties			
Right of Use Assets	13,053	14,642	17,942
Intangibles	168,638	150,707	171,605
Other Assets			
Total Non Current Assets	4,410,575	5,844,325	5,821,898
Total Assets	4,842,880	6,355,659	6,240,719
Liabilities	4,042,000	0,000,000	0,240,710
Current Liabilities			
Current Liabilities			
Taxes Payable	 178 869		
Taxes Payable Payables	 178,869 28140	 165,683 139,289	 165,683 139 289
Taxes Payable Payables Contract Liabilities	28,140	 165,683 139,289	 165,683 139,289
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	28,140 	139,289 	139,289
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	28,140 6,425	139,289 4,807	139,289 6,465
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	28,140 6,425 128,678	139,289 4,807 119,923	139,289
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	28,140 6,425	139,289 4,807	139,289 6,465
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	28,140 6,425 128,678 330 	139,289 4,807 119,923 	139,289 6,465 119,923
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	28,140 6,425 128,678	139,289 4,807 119,923	139,289 6,465
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	28,140 6,425 128,678 330 	139,289 4,807 119,923 	139,289 6,465 119,923
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	28,140 6,425 128,678 330 	139,289 4,807 119,923 	139,289 6,465 119,923
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayables	28,140 6,425 128,678 330 342,443	139,289 4,807 119,923 	139,289 6,465 119,923
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	28,140 6,425 128,678 330 342,443 	139,289 4,807 119,923 	139,289 6,465 119,923
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities	28,140 6,425 128,678 330 342,443 	139,289 4,807 119,923 429,702	139,289 6,465 119,923 431,360
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	28,140 6,425 128,678 330 342,443 5,233	139,289 4,807 119,923 429,702 6,442	139,289 6,465 119,923 431,360 9,961
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	28,140 6,425 128,678 330 342,443 	139,289 4,807 119,923 429,702	139,289 6,465 119,923 431,360
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair Value	28,140 6,425 128,678 330 342,443 5,233 10,081 	139,289 4,807 119,923 429,702 429,702 6,442 3,973 	139,289 6,465 119,923 431,360 9,961 3,973
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther	28,140 6,425 128,678 330 342,443 5,233 10,081 15,314	139,289 4,807 119,923 429,702 429,702 6,442 3,973 10,415	139,289 6,465 119,923 431,360 9,961 3,973 13,934
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Tinancial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Liabilities	28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757	139,289 4,807 119,923 429,702 429,702 6,442 3,973 10,415 440,117	139,289 6,465 119,923 431,360 431,360 9,961 3,973 13,934 445,294
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Einancial LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	28,140 6,425 128,678 330 342,443 5,233 10,081 15,314	139,289 4,807 119,923 429,702 429,702 6,442 3,973 10,415	139,289 6,465 119,923 431,360 9,961 3,973 13,934
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757 4,485,123	139,289 4,807 119,923 429,702 429,702 6,442 3,973 10,415 440,117 5,915,543	139,289 6,465 119,923 431,360 9,961 3,973 13,934 445,294 5,795,425
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther SaleTotal Non Current LiabilitiesTotal Non Current LiabilitiesTotal LiabilitiesDeterTotal Non Current LiabilitiesTotal Non Current LiabilitiesProvisionsOtherTotal LiabilitiesAccumulated Funds	28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757 4,485,123 1,755,590	139,289 4,807 119,923 429,702 429,702 6,442 3,973 10,415 440,117 5,915,543 1,723,889	139,289 6,465 119,923 431,360 431,360 9,961 3,973 13,934 445,294 5,795,425 1,603,772
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquityAccumulated FundsReserves	28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757 4,485,123	139,289 4,807 119,923 429,702 429,702 6,442 3,973 10,415 440,117 5,915,543	139,289 6,465 119,923 431,360 9,961 3,973 13,934 445,294 5,795,425
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesProvisionsOtherTotal LiabilitiesPoter SetsEquityAccumulated FundsReservesCapital Equity	28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757 4,485,123 1,755,590 2,729,533 	139,289 4,807 119,923 429,702 429,702 6,442 3,973 10,415 440,117 5,915,543 1,723,889 4,191,653 	139,289 6,465 119,923 431,360 431,360 9,961 3,973 13,934 445,294 5,795,425 1,603,772 4,191,653
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquityAccumulated FundsReserves	28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757 4,485,123 1,755,590 2,729,533	139,289 4,807 119,923 429,702 429,702 6,442 3,973 10,415 440,117 5,915,543 1,723,889	139,289 6,465 119,923 431,360 431,360 9,961 3,973 13,934 445,294 5,795,425 1,603,772

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,352,338	1,311,180	1,313,101
Personnel Services			
Grants and Subsidies			
Finance Costs	361	319	530
Equivalent Income Tax			
Other Payments	409,080	545,566	466,403
Total Payments	1,761,779	1,857,064	1,780,034
Receipts			
Appropriation			
Funding Distribution from Department	0		(0)
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	343,343	287,307	357,815
Retained Taxes, Fees and Fines			
Interest Received	1,673	8,516	7,042
Grants and Contributions	1,651,651	1,725,262	1,487,877
Other Receipts	4,533	97,016	79,856
Total Receipts	2,001,200	2,118,101	1,932,589
Net Cash Flows From Operating Activities	239,420	261,036	152,555
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	2,622	127	
Purchases of Property, Plant and Equipment	(292,380)	(260,411)	(191,862)
Proceeds from Sale of Investments			
Purchases of Investments		(2025)	
Advances Repayments Received		(3,825)	
		(3,023) 	
Advances made			
		(3,823) (10,858)	 (35,800)
Advances made Other Investing Net Cash Flows From Investing Activities			
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	 (23,978)	 (10,858)	 (35,800)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	 (23,978) (313,736) 	 (10,858) (274,968) 	 (35,800) (227,662)
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	 (23,978)	 (10,858)	 (35,800)
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	 (23,978) (313,736) 	 (10,858) (274,968) 	 (35,800) (227,662)
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	 (23,978) (313,736) (4,364)	 (10,858) (274,968) 	 (35,800) (227,662)
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	 (23,978) (313,736) (4,364) 	 (10,858) (274,968) (5,813) 	 (35,800) (227,662)
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	 (23,978) (313,736) (4,364) 	 (10,858) (274,968) (5,813) 	 (35,800) (227,662)
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	 (23,978) (313,736) (4,364) 	 (10,858) (274,968) (5,813) 	 (35,800) (227,662)
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	 (23,978) (313,736) (4,364) 	 (10,858) (274,968) (5,813) 	 (35,800) (227,662) (4,311)
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	 (23,978) (313,736) (4,364) (4,364)	 (10,858) (274,968) (5,813) (5,813)	 (35,800) (227,662) (4,311) (4,311)
Advances made Other InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in CashOpening Cash and Cash EquivalentsReclassification of Cash Equivalents	 (23,978) (313,736) (4,364) (4,364) (4,364)	 (10,858) (274,968) (5,813) (5,813) (5,813)	 (35,800) (227,662) (4,311) (4,311) (79,418)
Advances made Other InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in CashOpening Cash and Cash Equivalents	 (23,978) (313,736) (4,364) (4,364) (4,364)	 (10,858) (274,968) (5,813) (5,813) (5,813)	 (35,800) (227,662) (4,311) (4,311) (79,418)

6. ENVIRONMENT AND PLANNING

6.1 Agency Expense Summary

		Expenses ^(a)			tal Expendi	ture
Environment and Planning	2022-23	2023-24	0	2022-23	2023-24	
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
Department of Planning and Environment	4,156.8	4,559.5	9.7	425.3	543.9	27.9
Funding distribution to agencies	1,863.4	3,849.1	106.6			
Total Principal Department	6,020.2	8,408.5	39.7	425.3	543.9	27.9
Agencies						
Environment Protection Authority	259.2	376.5	45.3	5.1	9.5	85.6
Environmental Trust	66.5	90.9	36.7			
NSW Reconstruction Authority ^(b)	1,840.2	2,466.7	34.0	1.4	58.7	N/A
Sydney Olympic Park Authority	201.3	196.5	(2.4)	27.1	10.5	(61.3)
Aboriginal Housing Office	159.2	185.5	16.5	69.1	101.4	46.7
Biodiversity Conservation Trust of NSW	49.9	72.9	46.0	1.6	15.1	827.1
Hunter and Central Coast Development						
Corporation	30.0	28.7	(4.3)	5.1	0.5	(90.3)
Lands Administration Ministerial Corporation	5.8	5.1	(12.0)	3.7		(100.0)
Planning Ministerial Corporation	46.8	94.5	101.9	45.2	259.5	473.6
Property NSW ^(c)	798.1	901.1	12.9	(484.4)	405.0	(183.6)
Water Administration Ministerial Corporation	75.6	66.3	(12.3)	8.3	20.0	141.7
Agencies transferred from Regional NSW						
Northern Rivers Reconstruction Corporation ^(d)	124.8	802.9	543.5	9.1	142.9	N/A
Agencies transferred from Jobs and Tourism						
Western Parkland City Authority ^(e)	58.1	57.7	(0.8)	65.1	222.6	241.8
Agencies transferred from Transport						
Centennial Park and Moore Park Trust ^(f)	48.6	47.1	(3.0)	9.3	12.7	36.4
Greater Cities Commission ^(g)	46.4	42.3	(8.7)	0.1	0.1	(4.3)
Greater Sydney Parklands Trust ^(f)						
Luna Park Reserve Trust ^(f)	2.5	1.9	(26.5)			
Royal Botanic Gardens and Domain Trust ^(f)	72.2	76.1	5.4	14.5	28.8	99.3
Western Sydney Parklands Trust ^(f)	23.7	28.3	19.0	13.4	13.0	(2.7)
Total Agencies ^(h)	3,908.9	5,540.9	41.8	(206.1)	1,300.5	(730.9)

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

(b) Resilience NSW was abolished on 16 December 2022 and parts were transferred to the newly established NSW Reconstruction Authority, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022, effective 16 December 2022. The Hawkesbury-Nepean Valley Flood Risk Management Directorate in the Infrastructure NSW Staff Agency is transferred to the NSW Reconstruction Authority Staff Agency, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.4) 2023, effective 1 July 2023.

(c) Movement in Property NSW's capital expenditure primarily relates to the revaluation of Right-of-Use assets.
 (d) The Northern Rivers Reconstruction Corp Division is transferred to the NSW Reconstruction Authority Staff as per the Abelian Authority Staff as per the Abelian Authority Staff as the Abelian Authority Staff as per the Abelian Authority Staff as the Abelian Auth

the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.4) 2023, effective 1 July 2023.
(e) Western Parkland City Authority was transferred from Department of Enterprise, Investment and Trade to the Department of Planning and Environment, as per Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 2) 2023, effective 5 April 2023.

(f) Centennial Park and Moore Park Trust, Greater Sydney Parklands Trust, Luna Park Reserve Trust, Royal Botanic Gardens and Domain Trust, Western Sydney Parklands Trust, Parramatta Park Trust and Place Management NSW were transferred from Transport for NSW to the Department of Planning and Environment, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 5) 2023, effective 1 July 2023.

(g) Greater Cities Commission were transferred from Transport NSW to the Department of Planning and Environment, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 2) 2023, effective 5 April 2023.

(h) 2023-24 Budget totals exclude an additional \$71.4 million expenses in other funds, trusts and independent agencies within Environment and Planning.

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

6.2 Financial Statements

Department of Planning and Environment

		2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,359,625	1,307,516	1,585,974
Personnel Services Expenses			
Other Operating Expenses	971,663	939,204	1,109,506
Grants and Subsidies	2,709,785	3,594,453	5,492,109
Appropriation Expense			
Depreciation and Amortisation	205,900	177,746	212,757
Finance Costs	3,279	1,285	3,530
Other Expenses	3,204	0	4,670
TOTAL EXPENSES EXCLUDING LOSSES	5,253,456	6,020,205	8,408,545
Revenue			
Appropriation Revenue	3,889,499	4,766,637	6,805,163
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	44,249	33,302	46,447
Transfers to the Crown Entity		52,951	
Sales of Goods and Services	944,128	754,511	912,649
Grants and Contributions	548,924	601,921	604,005
Investment Revenue	67,405	77,566	66,874
Retained Taxes, Fees and Fines	9,613	5,072	(1,662)
Other Revenue	82,627	71,354	129,796
Total Revenue	5,586,444	6,363,314	8,563,272
Gain/(Loss) on Disposal of Non Current Assets	9,090	(32,002)	7,591
Other Gains/(Losses)	(100)	8,421	(100)
Net Result	341,978	319,528	162,218

Budget S000 Ext. Actual S000 Budget S000 Assets Current Assets 494.446 564.812 454.944 Taxes Receivable """"""""""""""""""""""""""""""""""""		2022	2-23	2023-24
Assets Current Assets 494,446 564,812 454,944 Taxes Receivable """"""""""""""""""""""""""""""""""""				Budget
Current Assets 494,446 564,812 454,940 Taxos Rocaivable 258,718 372,438 384,930 Contract Assets 27,621 86,404 145,206 Inventories 27,621 86,404 145,206 Financial Assets at Fair Value 2,333 2,950 2,860 Other 4(2) 2 2 2 Assets Held For Sale		\$000	\$000	\$000
Cash Assets 494.46 564.812 454.94 Receivables 258.718 372.438 384.936 Contract Assets 258.718 372.438 384.936 Contract Assets 23.93 2.960 2.960 Financial Assets at Fair Value 2.333 2.960 2.960 Other 1.02 2 2 Assets Heid For Sate	Assets			
Taxes Receivable	Current Assets			
Receivables 258,718 372,438 384,933 Contract Assets	Cash Assets	494,446	564,812	454,946
Contract Assets	Taxes Receivable			
Inventories 27.621 8.6,404 145.208 Financial Assets at Fair Value 2.393 2.960 2.960 Other (.42) 2 2 Other (.42) 2 2 Assets Held For Sale	Receivables	258,718	372,438	384,938
Financial Assets a Fair Value 2,393 2,960 2,960 Other (42) 2 2 Assets Held For Sale Total Current Assets 783,136 1,026,617 988,055 No Current Assets Taxes Receivable Receivables 10,325 17,848 17,844 Financial Assets at Fair Value 6,976 7,178 7,178 Equity Investments Property, Plant and Equipment - 134,189 147,532 82,899 Infrastructure Systems 3,307,130 3,319,332 3,223,923 Investment Properties Investment Properties Intargblees 231,190 545,819 19,869,520 20,10,032 Other Assets 13,762,349 18,842,903 19,112,982	Contract Assets			
Other Financial Assets				145,209
Other (42) 2 2 Assets Held For Sale		2,393	2,960	2,960
Assets Held For Sale				
Total Current Assets 783,136 1,026,617 988,056 Non Current Assets		(42)	2	2
Non Current Assets				
Taxes Receivable		783,136	1,026,617	988,056
Receivables 125,476 124,037 124,10 Contract Assets				
Contract Assets Inventories 10,325 17,848 17,848 Financial Assets at Fair Value 6,976 7,178 7,178 Equity Investments Property, Plant and Equipment 134,189 147,532 28,894 Infrastructure Systems 3,307,130 3,319,332 3,623,923 Investment Properties Other Assets 20,546 14,542 11,400 14,542 11,400 Intragibles 531,190 545,817 557,58 0ther Assets Total Assets 13,762,349 18,842,903 19,112,982 10,10,362 11,501 11,501 Current Liabilities				
Inventories 10,325 17,848 17,848 Financial Assets at Fair Value 6,976 7,178 7,178 Equity Investments 7,178 7,178 Land and Building 9,626,516 14,666,618 14,688,050 28,289 Infrastructure Systems 3,307,130 3,319,322 3,623,922 3,623,922 Investment Properties Right of Use Assets 20,546 14,542 11,400 Other Assets Current Liabilities		125,476	124,037	124,101
Financial Assets at Fair Value 6,976 7,178 7,178 Equity Investments Property, Plant and Equipment 134,189 147,532 82,894 Infrastructure Systems 3,307,130 3,319,332 3,263,292 Investment Property, Systems 3,307,130 3,319,332 3,263,292 Investment Properties Right of Use Assets 20,546 14,542 11,402 Other Assets Total Non Current Assets 13,762,349 18,842,903 19,112,982 Contract Liabilities 14,545,485 19,869,520 20,101,033 Liabilities 29,931 42,666 42,94 Contract Liabilities at Fair Value Borrowings 12,721 8,377 9,023 Provisions 170,539 187,927 192,633 Other Financial Liabilities at Fair Value Total Current Liabilities 666,648 744,749 773,755				
Equity Investments Property, Plant and Equipment - 134,189 147,532 82,894 Infrastructure Systems 3,307,130 3,319,332 3,623,924 Investment Properties Right of Use Assets 20,546 14,542 11,402 Intrastructure Systems 531,190 545,817 557,58 Other Assets Total Non Current Assets 13,762,349 18,842,903 19,112,982 Current Liabilities Current Liabilities Contract Liabilities 29,931 42,666 42,94 Other Financial Liabilities at Fair Value Borrowings 12,721 8,377 9,022 26,633 0,4474 0,4474 Liabilities Taxes Payable				
Property, Plant and Equipment - 9,626,516 14,666,618 14,688,050 Plant and Equipment 134,189 147,552 82,894 Infrastructure Systems 3,307,130 3,319,332 3,623,925 Investment Properties Right of Use Assets 20,546 14,542 11,402 Intangibles 531,190 545,817 557,58 Other Assets 13,762,349 18,842,903 19,112,982 Total Assets 14,545,485 19,869,520 20,101,038 Liabilities Current Liabilities Payables Borrowings 12,721 8,377 9,022 9,2633 0,110,588 Other 115,700 116,588 134,472 12,524 Difficities Taxes Payable Other clabilities		6,976	7,178	7,178
Land and Building 9,626,516 14,666,618 14,688,056 Plant and Equipment 134,189 147,532 82,894 Infrastructure Systems 3,307,130 3,319,332 3,2623,925 Investment Properties				
Plant and Equipment 134,189 147,532 82,894 Infrastructure Systems 3,307,130 3,319,332 3,623,925 Investment Properties		0 606 E16	14 666 619	14 699 050
Infrastructure Systems 3,307,130 3,319,332 3,623,925 Investment Properties Right of Use Assets 20,546 14,542 11,402 Intangibles 531,190 545,817 557,58 Other Assets Total Non Current Assets 13,762,349 18,842,903 19,112,982 Liabilities 14,545,485 19,869,520 20,101,032 Current Liabilities 337,758 389,192 394,677 Contract Liabilities at Fair Value Borrowings 12,721 8,377 9,022 Provisions 170,539 187,927 192,638 Other Financial Liabilities at Fair Value Taxes Payable Total Current Liabilities Taxes Payable Total Current Liabilit	-			
Investment Properties				
Right of Use Assets 20,546 14,542 11,402 Intangibles 531,190 545,817 557,58 Other Assets			3,319,332	3,023,929
Intangibles 531,190 545,817 557,58 Other Assets			 14 542	 11 402
Other Assets Total Non Current Assets 13,762,349 18,842,903 19,112,982 Total Assets 14,545,485 19,869,520 20,101,032 Liabilities Current Liabilities Taxes Payable Payables 337,758 389,192 394,677 Contract Liabilities 29,931 42,666 42,94 Other Financial Liabilities at Fair Value Borrowings 12,721 8,377 9,025 Other 115,700 116,588 134,474 Liabilities Associated with Assets Held for Sale Taxes Payable Non Current Liabilities Taxes Payable Other Financial Liabilities at Fair Value	-			
Total Non Current Assets 13,762,349 18,842,903 19,112,983 Total Assets 14,545,485 19,869,520 20,101,036 Liabilities Taxes Payable </td <td></td> <td></td> <td></td> <td>007,001</td>				007,001
Total Assets 14,545,485 19,869,520 20,101,033 Liabilities Current Liabilities Taxes Payable			•	19 112 982
Liabilities Current Liabilities Payables 337,758 389,192 394,674 Contract Liabilities 29,931 42,666 42,94 Other Financial Liabilities at Fair Value Borrowings 12,721 8,377 9,025 Provisions 170,539 187,927 192,633 Other 115,700 116,588 134,474 Liabilities Associated with Assets Held for Sale Taxes Payable Total Current Liabilities 666,648 744,749 773,755 Non Current Liabilities Taxes Payable Taxes Payables Taxes Payables Other Financial Liabilities at Fair Value .				
Current Liabilities	Total Assets	1/ 5/5 /85		
Taxes Payable		14,545,485		20,101,038
Payables 337,758 389,192 394,674 Contract Liabilities 29,931 42,666 42,94 Other Financial Liabilities at Fair Value Borrowings 12,721 8,377 9,025 Provisions 170,539 187,927 192,633 Other 115,700 116,588 134,474 Liabilities Associated with Assets Held for Sale Taxes Payable Payables Other Financial Liabilities 666,648 744,749 773,755 Non Current Liabilities Payables Other Financial Liabilities at Fair Value Borrowings 28,644 25,871 20,250 Other Financial Liabilities at Fair Value Oth	Liabilities	14,545,485		
Contract Liabilities 29,931 42,666 42,94 Other Financial Liabilities at Fair Value Borrowings 12,721 8,377 9,022 Provisions 170,539 187,927 192,638 Other 115,700 116,588 134,474 Liabilities Associated with Assets Held for Sale Total Current Liabilities 666,648 744,749 773,755 Non Current Liabilities Payables Other Financial Liabilities at Fair Value Borrowings 28,644 25,871 20,250 Other Dortrent Liabilities at Fair Value	Liabilities Current Liabilities	14,545,485		
Other Financial Liabilities at Fair Value Borrowings 12,721 8,377 9,025 Provisions 170,539 187,927 192,638 Other 115,700 116,588 134,474 Liabilities Associated with Assets Held for Sale Total Current Liabilities 666,648 744,749 773,755 Non Current Liabilities Taxes Payable Contract Liabilities Payables Other Financial Liabilities at Fair Value	Liabilities Current Liabilities Taxes Payable		19,869,520	20,101,038
Borrowings 12,721 8,377 9,025 Provisions 170,539 187,927 192,638 Other 115,700 116,588 134,474 Liabilities Associated with Assets Held for Sale	Liabilities Current Liabilities Taxes Payable Payables		19,869,520 389,192	20,101,038 394,674
Provisions 170,539 187,927 192,638 Other 115,700 116,588 134,474 Liabilities Associated with Assets Held for Sale Total Current Liabilities 666,648 744,749 773,755 Non Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings 28,644 25,871 20,256 Provisions 29,239 17,937 18,105 Other Dother Other Total Non Current Liabilities 58,846 43,885 38,432 Total Liabilities 725,494 788,634 812,187 Net Assets 13,819,990 19,080,886 19,288,85 Equity <	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 337,758 29,931	19,869,520 389,192 42,666	20,101,038
Other 115,700 116,588 134,474 Liabilities Associated with Assets Held for Sale	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 337,758 29,931 	19,869,520 389,192 42,666 	20,101,038 394,674 42,941
Liabilities Associated with Assets Held for Sale	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 337,758 29,931 12,721	19,869,520 389,192 42,666 8,377	20,101,038 394,674 42,941 9,029
Total Current Liabilities 666,648 744,749 773,755 Non Current Liabilities	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 337,758 29,931 12,721 170,539	19,869,520 389,192 42,666 8,377 187,927	20,101,038 394,674 42,941 9,029 192,638
Non Current Liabilities	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 337,758 29,931 12,721 170,539 115,700	19,869,520 389,192 42,666 8,377 187,927 116,588	20,101,038 394,674 42,941 9,029
Taxes Payable	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 337,758 29,931 12,721 170,539 115,700 	19,869,520 389,192 42,666 8,377 187,927 116,588 	20,101,038 394,674 42,941 9,029 192,638 134,474
Payables 77 77 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 28,644 25,871 20,250 Provisions 29,239 17,937 18,105 Other 963 Total Non Current Liabilities 58,846 43,885 38,432 Total Liabilities 725,494 788,634 812,187 Net Assets 13,819,990 19,080,886 19,288,855 Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 337,758 29,931 12,721 170,539 115,700 	19,869,520 389,192 42,666 8,377 187,927 116,588 	20,101,038 394,674 42,941 9,029 192,638
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 28,644 25,871 20,250 Provisions 29,239 17,937 18,105 Other 963 Total Non Current Liabilities 58,846 43,885 38,432 Total Liabilities 725,494 788,634 812,187 Net Assets 13,819,990 19,080,886 19,288,855 Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 337,758 29,931 12,721 170,539 115,700 666,648	19,869,520 389,192 42,666 8,377 187,927 116,588 744,749	20,101,038 394,674 42,941 9,029 192,638 134,474
Other Financial Liabilities at Fair Value	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 337,758 29,931 12,721 170,539 115,700 666,648	19,869,520 389,192 42,666 8,377 187,927 116,588 744,749	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755
Borrowings 28,644 25,871 20,250 Provisions 29,239 17,937 18,105 Other 963 Total Non Current Liabilities 58,846 43,885 38,432 Total Liabilities 725,494 788,634 812,187 Net Assets 13,819,990 19,080,886 19,288,855 Equity 11,848,235 11,823,910 11,976,077 Reserves 1,971,756 7,256,976 7,312,780 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 337,758 29,931 12,721 170,539 115,700 666,648 	19,869,520 389,192 42,666 8,377 187,927 116,588 744,749	20,101,038 394,674 42,941 9,029 192,638 134,474
Provisions 29,239 17,937 18,105 Other 963 29,239 17,937 18,105 Total Non Current Liabilities 963 38,432 Total Non Current Liabilities 58,846 43,885 38,432 Net Assets 13,819,990 19,080,886 19,288,855 Equity 11,848,235 11,823,910 11,976,077 Reserves 1,971,756 7,256,976 7,312,780 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 337,758 29,931 12,721 170,539 115,700 666,648 	19,869,520 389,192 42,666 8,377 187,927 116,588 744,749	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755
Other 963 Total Non Current Liabilities 58,846 43,885 38,432 Total Liabilities 725,494 788,634 812,187 Net Assets 13,819,990 19,080,886 19,288,855 Equity 11,848,235 11,823,910 11,976,077 Reserves 1,971,756 7,256,976 7,312,780 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 337,758 29,931 12,721 170,539 115,700 666,648 	19,869,520 389,192 42,666 8,377 187,927 116,588 7744,749	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755
Total Non Current Liabilities 58,846 43,885 38,432 Total Liabilities 725,494 788,634 812,187 Net Assets 13,819,990 19,080,886 19,288,85 Equity Accumulated Funds 11,848,235 11,823,910 11,976,07 Reserves 1,971,756 7,256,976 7,312,780 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 337,758 29,931 12,721 170,539 115,700 666,648 28,644	19,869,520 389,192 42,666 8,377 187,927 116,588 744,749 77 25,871	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 77 20,250
Total Liabilities 725,494 788,634 812,187 Net Assets 13,819,990 19,080,886 19,288,857 Equity 11,848,235 11,823,910 11,976,077 Reserves 1,971,756 7,256,976 7,312,780 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 337,758 29,931 12,721 170,539 115,700 666,648 28,644 29,239	19,869,520 389,192 42,666 8,377 187,927 116,588 744,749 77 25,871	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755
Net Assets 13,819,990 19,080,886 19,288,85 Equity 11,848,235 11,823,910 11,976,07 Reserves 1,971,756 7,256,976 7,312,780 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 337,758 29,931 12,721 170,539 115,700 666,648 28,644 29,239 963	19,869,520 389,192 42,666 8,377 187,927 116,588 744,749 77 25,871 17,937 	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 77 20,250 18,105
Equity 11,848,235 11,823,910 11,976,07 Reserves 1,971,756 7,256,976 7,312,780 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 337,758 29,931 12,721 170,539 115,700 666,648 28,644 29,239 963 58,846	19,869,520 389,192 42,666 8,377 187,927 116,588 7744,749 77 25,871 17,937 43,885	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 773,755 20,250 18,105 38,432
Accumulated Funds 11,848,235 11,823,910 11,976,07 Reserves 1,971,756 7,256,976 7,312,780 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 337,758 29,931 12,721 170,539 115,700 666,648 666,648 28,644 29,239 963 58,846 725,494	19,869,520 389,192 42,666 8,377 187,927 116,588 744,749 777 25,871 17,937 43,885 788,634	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432 812,187
Reserves 1,971,756 7,256,976 7,312,780 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	 337,758 29,931 12,721 170,539 115,700 666,648 666,648 28,644 29,239 963 58,846 725,494	19,869,520 389,192 42,666 8,377 187,927 116,588 744,749 777 25,871 17,937 43,885 788,634	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 773,755 20,250 18,105 38,432
Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 337,758 29,931 12,721 170,539 115,700 666,648 28,644 29,239 963 58,846 725,494 13,819,990	19,869,520 389,192 42,666 8,377 187,927 116,588 7744,749 77 25,871 17,937 43,885 788,634 19,080,886	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432 812,187 19,288,851
	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 337,758 29,931 12,721 170,539 115,700 666,648 28,644 29,239 963 58,846 725,494 13,819,990 11,848,235	19,869,520 389,192 42,666 8,377 187,927 116,588 7744,749 77 25,871 17,937 43,885 788,634 19,080,886 11,823,910	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 773,755 20,250 18,105 38,432 812,187 19,288,851 11,976,071
13,819,990 19,080,886 19,288,85	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 337,758 29,931 12,721 170,539 115,700 666,648 28,644 29,239 963 58,846 725,494 13,819,990 11,848,235	19,869,520 389,192 42,666 8,377 187,927 116,588 7744,749 77 25,871 17,937 43,885 788,634 19,080,886 11,823,910	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432 812,187 19,288,851
	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	 337,758 29,931 12,721 170,539 115,700 666,648 666,648 28,644 29,239 963 58,846 725,494 13,819,990 11,848,235 1,971,756 	19,869,520 389,192 42,666 8,377 187,927 116,588 7744,749 744,749 777 25,871 17,937 43,885 788,634 19,080,886 11,823,910 7,256,976 	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432 812,187 19,288,851 11,976,071 7,312,780

	2022 Budget	-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,315,376	1,268,663	1,539,527
Personnel Services			
Grants and Subsidies	2,607,229	3,560,086	5,382,990
Finance Costs	3,243	441	2,828
Equivalent Income Tax			
Other Payments	1,005,637	1,361,722	1,119,933
Total Payments	4,931,485	6,190,912	8,045,278
Receipts			
Appropriation	3,889,499	4,766,637	6,805,163
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			(10,813)
Sale of Goods and Services	993,393	750,365	963,070
Retained Taxes, Fees and Fines			
Interest Received	18,307	34,339	16,629
Grants and Contributions	500,257	563,885	543,727
Other Receipts	92,241	443,560	138,948
Total Receipts	5,493,696	6,558,786	8,456,725
Net Cash Flows From Operating Activities	562,211	367,874	411,447
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	27,044	15,022	27,044
Purchases of Property, Plant and Equipment	27,044 (632,193)	(366,780)	27,044 (495,938)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		(366,780) 2,737	
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	(632,193)	(366,780)	
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	(632,193) 	(366,780) 2,737	
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	(632,193) 	(366,780) 2,737 (4,969) 	(495,938)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	(632,193) (50,261)	(366,780) 2,737 (4,969) (50,338)	(495,938) (40,794)
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	(632,193) 	(366,780) 2,737 (4,969) 	(495,938)
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	(632,193) (50,261)	(366,780) 2,737 (4,969) (50,338)	(495,938) (40,794)
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	(632,193) (50,261) (655,410)	(366,780) 2,737 (4,969) (50,338) (404,328)	(495,938) (40,794) (509,688)
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	(632,193) (50,261) (655,410)	(366,780) 2,737 (4,969) (50,338)	(495,938) (40,794)
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	(632,193) (50,261) (655,410)	(366,780) 2,737 (4,969) (50,338) (404,328)	(495,938) (40,794) (509,688)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(632,193) (50,261) (655,410) (12,725)	(366,780) 2,737 (4,969) (50,338) (404,328)	(495,938) (40,794) (509,688)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	(632,193) (50,261) (655,410) (12,725) 	(366,780) 2,737 (4,969) (50,338) (404,328)	(495,938) (40,794) (509,688)
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	(632,193) (50,261) (655,410) (12,725) 	(366,780) 2,737 (4,969) (50,338) (404,328) (13,346) 	(495,938) (40,794) (509,688) (11,625)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing Activities	(632,193) (50,261) (655,410) (12,725) (12,725)	(366,780) 2,737 (4,969) (50,338) (404,328) (13,346) (13,346)	(495,938) (40,794) (509,688) (11,625) (11,625)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	(632,193) (50,261) (655,410) (12,725) (12,725) (12,725) (105,924)	(366,780) 2,737 (4,969) (50,338) (404,328) (13,346) (13,346) (49,800)	(495,938) (40,794) (509,688) (11,625) (11,625) (109,866)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(632,193) (50,261) (655,410) (12,725) (12,725)	(366,780) 2,737 (4,969) (50,338) (404,328) (13,346) (13,346)	(495,938) (40,794) (509,688) (11,625) (11,625)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	(632,193) (50,261) (655,410) (12,725) (12,725) (12,725) (105,924)	(366,780) 2,737 (4,969) (50,338) (404,328) (13,346) (13,346) (49,800)	(495,938) (40,794) (509,688) (11,625) (11,625) (109,866)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(632,193) (50,261) (655,410) (12,725) (12,725) (12,725) (105,924)	(366,780) 2,737 (4,969) (50,338) (404,328) (13,346) (13,346) (49,800)	(495,938) (40,794) (509,688) (11,625) (11,625) (109,866)

Environment Protection Authority

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	134,678	116,332	150,063
Personnel Services Expenses		103	
Other Operating Expenses	213,928	98,780	142,236
Grants and Subsidies	74,712	39,479	78,287
Appropriation Expense			
Depreciation and Amortisation	5,937	4,388	5,899
Finance Costs	29	92	30
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	429,284	259,174	376,515
Revenue			
Appropriation Revenue			
Funding Distribution from Department	208,025	168,586	232,516
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	6,514	3,369	6,822
Transfers to the Crown Entity			
Sales of Goods and Services	31,346	38,818	31,898
Grants and Contributions	180,277	37,338	100,167
Investment Revenue			
Retained Taxes, Fees and Fines	929	2,013	1,075
Other Revenue	2,310	354	2,415
Total Revenue	429,400	250,478	374,892
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(688)	
Net Result	116	(9,385)	(1,623)

	2022-	22	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	22,659	20,268	15,030
Taxes Receivable	, 	·	·
Receivables	6,141	38,041	38,041
Contract Assets	6,610		
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	35,410	58,309	53,071
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	3,887	4,538	4,431
Plant and Equipment	1,328	1,968	1,640
Infrastructure Systems			
Investment Properties			
Right of Use Assets	582	437	462
Intangibles Other Assets	29,195	19,130	23,186
Total Non Current Assets			
Total Non Current Assets	34,993	26,074	29,720
	70.400	04.000	00 701
Total Assets	70,403	84,383	82,791
Liabilities	70,403	84,383	82,791
Liabilities Current Liabilities	70,403	84,383	82,791
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 19,373	 41,448	 41,448
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 19,373 340		 41,448 475
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 19,373 340 	 41,448 475 	 41,448 475
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 19,373 340 153	 41,448 475 243	 41,448 475 210
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 19,373 340 153 10,549	 41,448 475 243 13,951	 41,448 475
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 19,373 340 153 10,549 	 41,448 475 243	 41,448 475 210
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 19,373 340 153 10,549 	 41,448 475 243 13,951 	 41,448 475 210 13,951
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 19,373 340 153 10,549 	 41,448 475 243 13,951	 41,448 475 210
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 19,373 340 153 10,549 30,416	41,448 475 243 13,951 56,117	 41,448 475 210 13,951
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 19,373 340 153 10,549 30,416 	 41,448 475 243 13,951 56,117	 41,448 475 210 13,951
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 19,373 340 153 10,549 30,416 	 41,448 475 243 13,951 56,117 	 41,448 475 210 13,951
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 19,373 340 153 10,549 30,416 	 41,448 475 243 13,951 56,117 	 41,448 475 210 13,951
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 19,373 340 153 10,549 30,416 	 41,448 475 243 13,951 56,117 	 41,448 475 210 13,951 56,084
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 19,373 340 153 10,549 30,416 452	 41,448 475 243 13,951 56,117 205	 41,448 475 210 13,951 56,084 269
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 19,373 340 153 10,549 30,416 452 871	41,448 475 243 13,951 56,117 205 1,380	 41,448 475 210 13,951 56,084
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 19,373 340 153 10,549 30,416 452 871 	41,448 475 243 13,951 56,117 205 1,380 	 41,448 475 210 13,951 56,084 269 1,380
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 19,373 340 153 10,549 30,416 452 871 1,322	41,448 475 243 13,951 56,117 205 1,380 1,585	 41,448 475 210 13,951 56,084 56,084 269 1,380 1,649
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities	 19,373 340 153 10,549 30,416 452 871 1,322 31,738	 41,448 475 243 13,951 56,117 205 1,380 1,585 57,702	 41,448 475 210 13,951 56,084 56,084 269 1,380 1,649 57,733
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	 19,373 340 153 10,549 30,416 452 871 1,322	41,448 475 243 13,951 56,117 205 1,380 1,585	 41,448 475 210 13,951 56,084 56,084 269 1,380 1,649
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity	 19,373 340 153 10,549 30,416 452 871 1,322 31,738 38,665	41,448 475 243 13,951 56,117 56,117 205 1,380 1,585 57,702 26,681	41,448 475 210 13,951 56,084 56,084 269 1,380 1,649 57,733 25,058
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	 19,373 340 153 10,549 30,416 452 871 1,322 31,738 38,665 37,327	41,448 475 243 13,951 56,117 56,117 205 1,380 1,585 57,702 26,681 24,672	 41,448 475 210 13,951 56,084 56,084 269 1,380 1,649 57,733 25,058 23,049
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 19,373 340 153 10,549 30,416 30,416 452 871 1,322 31,738 38,665 37,327 1,337	41,448 475 243 13,951 56,117 56,117 205 1,380 1,585 57,702 26,681	41,448 475 210 13,951 56,084 56,084 269 1,380 1,649 57,733 25,058
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	 19,373 340 153 10,549 30,416 30,416 452 871 1,322 31,738 38,665 37,327	41,448 475 243 13,951 56,117 56,117 205 1,380 1,585 57,702 26,681 24,672	 41,448 475 210 13,951 56,084 56,084 269 1,380 1,649 57,733 25,058 23,049

	2022-23 Budget – Est Actual		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	128,164	112,669	143,241
Personnel Services		103	
Grants and Subsidies	74,712	39,479	78,287
Finance Costs	29	20	30
Equivalent Income Tax			
Other Payments	213,928	102,269	142,236
Total Payments	416,833	254,540	363,795
Receipts			
Appropriation			
Funding Distribution from Department	208,025	168,586	232,516
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	31,346	32,734	31,898
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	180,277	37,345	100,167
Other Receipts	3,239	6,425	3,489
Total Receipts	422,886	245,090	368,071
		<i>(</i> - - - - - - - - - -	
Net Cash Flows From Operating Activities	6,053	(9,450)	4,276
Cash Flows From Investing Activities	6,053	(9,450)	4,276
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	6,053		4,276
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	·		4,276
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			4,276
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		 (146)	4,276
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		 (146) 	4,276
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		 (146) 	
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	 (16,066)	 (146) (4,877)	 (9,104)
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		 (146) 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (16,066)	 (146) (4,877)	 (9,104)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (16,066) (16,066)	 (146) (4,877) (5,023)	 (9,104) (9,104)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (16,066)	 (146) (4,877)	 (9,104)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (16,066) (16,066)	 (146) (4,877) (5,023)	 (9,104) (9,104)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (16,066) (16,066)	 (146) (4,877) (5,023) (329)	 (9,104) (9,104)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (16,066) (16,066)	 (146) (4,877) (5,023) (329) 	 (9,104) (9,104)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (16,066) (16,066) (400) 	(146) (4,877) (5,023) (329) 	 (9,104) (9,104) (410)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (16,066) (16,066) (400) 	(146) (4,877) (5,023) (329) (329)	 (9,104) (9,104) (9,104) (410) (410)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (16,066) (16,066) (400) (400) 	(146) (4,877) (5,023) (329) (329) (329) 	 (9,104) (9,104) (9,104) (410) (410) (5,238)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (16,066) (16,066) (400) 	(146) (4,877) (5,023) (329) (329)	 (9,104) (9,104) (9,104) (410) (410)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows Prome Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (16,066) (16,066) (400) (400) 	(146) (4,877) (5,023) (329) (329) (329) 	 (9,104) (9,104) (9,104) (410) (410) (5,238)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (16,066) (16,066) (400) (400) 	(146) (4,877) (5,023) (329) (329) (329) 	 (9,104) (9,104) (9,104) (410) (410) (5,238)

Environmental Trust

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	6,517	5,232	6,874
Grants and Subsidies	95,911	61,273	84,049
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	102,428	66,505	90,923
Revenue			
Appropriation Revenue			
Funding Distribution from Department	77,108	53,809	93,314
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	12,440	7,663	
Investment Revenue			
Retained Taxes, Fees and Fines		298	
Other Revenue	8,699	3,233	1,095
Total Revenue	98,247	65,002	94,409
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(298)	
Net Result	(4,181)	(1,801)	3,486

	2022-	22	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets Cash Assets	1740	6 6 5 2	10,139
Taxes Receivable	1,743	6,653	10,139
Receivables	 794	 625	 625
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			•••
Other			
Assets Held For Sale			
Total Current Assets	2,537	7,278	10,764
Non Current Assets		· · ·	
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets	···		
Total Non Current Assets			
Total Assets	2,537	7,278	10,764
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	 2,711	2,116	 2,116
Payables Contract Liabilities			
Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,711	2,116	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,711 	2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,711 	2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,711 	2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,711 	2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	2,711 	2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,711 	2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	2,711 	2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	2,711 2,711	2,116 2,116	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities	2,711 2,711 	2,116 2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,711 2,711 	2,116 2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,711 2,711 	2,116 2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,711 2,711 	2,116 2,116 	2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value	2,711 2,711 	2,116 2,116 	2,116 2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value	2,711 2,711 	2,116 2,116 	2,116 2,116
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Tinancial Liabilities at Fair ValueBorrowingsProvisionsOther	2,711 2,711 	2,116 2,116 	2,116 2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities at Fair Value Borrowings Provisions Other Ison Current Liabilities Total Non Current Liabilities Total Liabilities Not Current Liabilities	2,711 2,711 	2,116 2,116 	2,116 2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Differ Differ Differ Payables Contract Liabilities at Fair Value Borrowings Provisions Other Itabilities Total Non Current Liabilities Total Liabilities Net Assets Equity	2,711 2,711 	2,116 2,116 	2,116 2,116
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesFotal Non Current LiabilitiesEquityAccumulated Funds	2,711 2,711 	2,116 2,116 	2,116 2,116
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Iabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Iabilities Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	2,711 2,711 	2,116 2,116 	2,116 2,116
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesEquityAccumulated Funds	2,711 2,711 	2,116 2,116 	2,116 2,116

	0000		0000.04
	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies	95,911	61,273	84,049
Finance Costs			
Equivalent Income Tax			
Other Payments	6,517	7,582	6,874
Total Payments	102,428	68,855	90,923
Receipts			
Appropriation			
Funding Distribution from Department	77,108	53,809	93,314
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	12,440	7,663	
Other Receipts	8,699	6,006	1,095
Total Receipts	98,247	67,477	94,409
Net Cash Flows From Operating Activities	(4,181)	(1,378)	3,486
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	(4,181)	(1,378)	3,486
Opening Cash and Cash Equivalents	<u> </u>	8,031	6,653
Opening Cash and Cash Equivalents	5,924	0,001	
Reclassification of Cash Equivalents	5,924		

Greater Cities Commission

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	33,863	23,426	(0)
Personnel Services Expenses			17,747
Other Operating Expenses	20,176	22,708	24,332
Grants and Subsidies	30		
Appropriation Expense			
Depreciation and Amortisation		233	271
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	54,069	46,367	42,350
Revenue			
Appropriation Revenue			
Funding Distribution from Department	53,825	49,648	37,288
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	146	660	(0)
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	290		272
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		659	
Total Revenue	54,261	50,967	37,560
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(18)	
Net Result	192	4,582	(4,790)

		Est. Actual	2023-24 Budget
Assets	\$000	\$000	\$000
Assets Current Assets			
Cash Assets	953	5,621	1,000
Taxes Receivable			1,000
Receivables	 437	 816	 816
Contract Assets	-07		
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	1,390	6,437	1,816
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	815	416	247
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles		8	8
Other Assets			
Total Non Current Assets	815	424	255
Total Assets	2,204	6,861	2,071
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	2,777	2,266	1,618
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	681	2,094	2,742
Other	136		
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	3,594	4,359	4,359
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	38	55	55
Other Total Non Current Liabilities			
Total Liabilities	<u> </u>	55 4,414	<u>55</u> 4,414
Net Assets			-
Equity	(1,428)	2,447	(2,343)
Accumulated Funds	(1,428)	2,447	(2,343)
Reserves			(2,3,3)
Capital Equity			
Total Equity			 (2,343)

	2022		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	33,717	21,630	(0)
Personnel Services			17,747
Grants and Subsidies	30		
Finance Costs			
Equivalent Income Tax			
Other Payments	20,176	26,157	24,332
Total Payments	53,923	47,788	42,079
Receipts			
Appropriation			
Funding Distribution from Department	53,825	49,648	37,288
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	290		272
Other Receipts		2,412	
Total Receipts	54,115	52,060	37,560
Net Cash Flows From Operating Activities	192	4,272	(4,519)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(340)	(107)	(102)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(340)	(107)	(102)
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	(148)	4.165	(4.0/1)
Net Increase/(Decrease) in Cash	(148)	4,165	(4,621)
Opening Cash and Cash Equivalents	1,101	4,165 1,456	5,621
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	1,101 		
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	1,101 	1,456 	5,621
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	1,101 		

Northern Rivers Reconstruction Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		86	
Personnel Services Expenses	15,464	4,886	5,864
Other Operating Expenses	1,007	54,189	58,381
Grants and Subsidies		65,614	735,042
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses	194,763		3,651
TOTAL EXPENSES EXCLUDING LOSSES	211,234	124,776	802,938
Revenue			
Appropriation Revenue			
Funding Distribution from Department	78,634	52,934	244,553
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		86	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	132,600	117,478	672,020
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	211,234	170,498	916,573
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	0	45,722	113,635

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget
	\$000	\$000	\$000
Assets			
Current Assets		. = = =	
Cash Assets		1,763	52,463
Taxes Receivable			
Receivables		117,555	37,555
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other		11,895	11,895
Assets Held For Sale			
Total Current Assets		131,213	101,913
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building		9,100	152,035
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets		9,100	152,035
Total Assets	···	140,313	253,948
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	···		
Total Assets Liabilities Current Liabilities Taxes Payable		140,313	253,948
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 	140,313 94,591 	253,948 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value		140,313	253,948
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 	140,313 94,591 	253,948 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	····	140,313 94,591 	253,948 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	····	140,313 94,591 	253,948 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	····	140,313 94,591 	253,948 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	····	140,313 94,591 	253,948 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	····	140,313 94,591 	253,948 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	····	140,313 94,591 	253,948 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Payables	···· ··· ··· ··· ··· ··· ··· ··· ···	140,313 94,591 94,591	253,948 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	····	140,313 94,591 94,591	253,948 94,591 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities	····	140,313 94,591 94,591 	253,948 94,591 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities		140,313 94,591 94,591 	253,948 94,591 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale		140,313 94,591 94,591 	253,948 94,591 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities at Fair Value	····	140,313 94,591 94,591 	253,948 94,591 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	····	140,313 94,591 94,591 	253,948 94,591 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities at Fair Value	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	140,313 94,591 94,591 	253,948 94,591 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities At Fair Value	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	140,313 94,591 94,591 	253,948 94,591 94,591
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Non Current LiabilitiesNet Assets	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	140,313 94,591 94,591 	253,948 94,591 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	140,313 94,591 94,591 	253,948 94,591 94,591
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Non Current LiabilitiesNet Assets	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	140,313 94,591 94,591 	253,948 94,591 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	140,313 94,591 94,591 	253,948 94,591 94,591
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds		140,313 94,591 94,591 	253,948 94,591 94,591

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cook Flows From Onersting Activities	çõõõ	çõõõ	ÇÜÜÜ
Cash Flows From Operating Activities Payments			
Employee Related			
Personnel Services	 15,464	 4,886	 5,864
Grants and Subsidies		4,880	735,042
Finance Costs		15,710	733,042
Equivalent Income Tax			
Other Payments	 195,770	 38,579	 62,032
		·	
Total Payments	211,234	59,181	802,938
Receipts			
Appropriation			
Funding Distribution from Department	78,634	52,934	244,553
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	132,600	75	752,020
Other Receipts		17,035	
Total Receipts	211,234	70,044	996,573
Net Cash Flows From Operating Activities	0	10,863	193,635
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment		(9,100)	(142,935)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities		(9,100)	(142,935)
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 Cash Flows From Financing Activities Net Increase/(Decrease) in Cash		1,763	50,700
Net Increase/(Decrease) in Cash			
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	0	1,763	50,700
Net Increase/(Decrease) in Cash	0	1,763 	50,700

NSW Reconstruction Authority

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		16,794	58,744
Personnel Services Expenses			
Other Operating Expenses		16,750	32,187
Grants and Subsidies		1,804,844	2,375,407
Appropriation Expense			
Depreciation and Amortisation		1,815	303
Finance Costs		33	10
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES		1,840,236	2,466,650
Revenue			
Appropriation Revenue			
Funding Distribution from Department		1,400,629	2,550,558
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		284	333
Transfers to the Crown Entity			
Sales of Goods and Services			5,864
Grants and Contributions		4,986	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		130	
Total Revenue		1,406,029	2,556,755
Gain/(Loss) on Disposal of Non Current Assets		(19)	
Other Gains/(Losses)			
Net Result		(434,226)	90,105

	2022	-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets		1,648,951	1,251,968
Taxes Receivable			
Receivables		69,040	69,656
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets		1,717,991	1,321,624
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			FF 000
Land and Building			55,000
Plant and Equipment		143	2,225
Infrastructure Systems			
Investment Properties Right of Use Assets		 1,671	 1,668
Intangibles		1,071	1,008
Other Assets			1,570
Total Non Current Assets		1,826	60,269
Total Assets			
			1 221 202
		1,719,817	1,381,893
Liabilities	<u> </u>	1,719,817	1,381,893
Liabilities Current Liabilities		1,719,817	1,381,893
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables		1,719,817 1,660,591	1,381,893 1,226,122
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities		 1,660,591 	 1,226,122
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value		 1,660,591 	 1,226,122
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings		 1,660,591 1,094	 1,226,122 1,094
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions		 1,660,591 1,094 4,535	 1,226,122
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings		 1,660,591 1,094 4,535 	 1,226,122 1,094
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale		 1,660,591 1,094 4,535 	 1,226,122 1,094 4,535
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities		 1,660,591 1,094 4,535 	 1,226,122 1,094 4,535
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities		 1,660,591 1,094 4,535 1,666,220	 1,226,122 1,094 4,535
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable		 1,660,591 1,094 4,535 1,666,220	 1,226,122 1,094 4,535
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables		 1,660,591 1,094 4,535 1,666,220	 1,226,122 1,094 4,535
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable		 1,660,591 1,094 4,535 1,666,220 	 1,226,122 1,094 4,535
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value		 1,660,591 1,094 4,535 1,666,220 	 1,226,122 1,094 4,535
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities		 1,660,591 1,094 4,535 1,666,220 	 1,226,122 1,094 4,535 1,231,751
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 	 1,660,591 1,094 4,535 1,666,220 616	 1,226,122 1,094 4,535 1,231,751 616
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions		 1,660,591 1,094 4,535 1,666,220 1,666,220 616 62	 1,226,122 1,094 4,535 1,231,751 616 62
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 	 1,660,591 1,094 4,535 1,666,220 1,666,220 616 62 6178	 1,226,122 1,094 4,535 1,231,751 1,231,751 616 62 678
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	 1,660,591 1,094 4,535 1,666,220 1,666,220 616 62 618 62 	 1,226,122 1,094 4,535 1,231,751 616 62 678 1,232,429
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities		 1,660,591 1,094 4,535 1,666,220 1,666,220 616 62 6178	 1,226,122 1,094 4,535 1,231,751 1,231,751 616 62 678
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	 1,660,591 1,094 4,535 1,666,220 1,666,220 616 62 618 62 	 1,226,122 1,094 4,535 1,231,751 616 62 678 1,232,429
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity		 1,660,591 1,094 4,535 1,666,220 1,666,220 616 62 616 62 618 678 1,666,898 52,919	 1,226,122 1,094 4,535 1,231,751 616 62 678 1,232,429 149,464
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds		1,660,591 1,094 4,535 1,666,220 1,666,220 616 62 616 62 616 62 618 52,919	 1,226,122 1,094 4,535 1,231,751 616 62 618 62 678 1,232,429 149,464
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves		 1,660,591 1,094 4,535 1,666,220 1,666,220 616 62 616 62 618 62 618 62 	 1,226,122 1,094 4,535 1,231,751 616 62 616 62 678 1,232,429 149,464

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related		16,626	58,411
Personnel Services			
Grants and Subsidies		919,068	2,375,407
Finance Costs		33	10
Equivalent Income Tax			
Other Payments		81,039	467,272
Total Payments		1,016,765	2,901,100
Receipts			
Appropriation			
Funding Distribution from Department		1,400,629	2,550,558
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services		(66)	5,864
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions		4,986	
Other Receipts		(2,728)	
Total Receipts		1,402,821	2,556,423
Net Cash Flows From Operating Activities		386,056	(344,677)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment		(902)	(57,082)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing		<u> </u>	(1,664)
Net Cash Flows From Investing Activities		(902)	(58,746)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(87)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		(87)	
Net Increase/(Decrease) in Cash		385,067	(403,423)
Opening Cash and Cash Equivalents			1,648,951
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring		1,263,884	6,440
Closing Cash and Cash Equivalents		1,648,951	1,251,968

Royal Botanic Gardens and Domain Trust

	2022	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	34,214	29,941	35,513
Other Operating Expenses	23,142	32,663	30,302
Grants and Subsidies		94	
Appropriation Expense			
Depreciation and Amortisation	9,502	9,465	10,267
Finance Costs	7	4	4
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	66,865	72,168	76,086
Revenue			
Appropriation Revenue			
Funding Distribution from Department	26,113	31,437	30,019
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	22,470	28,088	26,184
Grants and Contributions	38,138	14,958	40,906
Investment Revenue	70	540	671
Retained Taxes, Fees and Fines	725	937	814
Other Revenue	397	2,499	51
Total Revenue	87,913	78,459	98,645
Gain/(Loss) on Disposal of Non Current Assets		(34)	
Other Gains/(Losses)		305	
Net Result	21,048	6,563	22,559

	2022 Budget	-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	15,240	26,850	16,951
Taxes Receivable			
Receivables	2,210	11,116	3,113
Contract Assets	 70		
Inventories	73	61	61
Financial Assets at Fair Value Other Financial Assets			
Other Other			
Assets Held For Sale			
Total Current Assets		38,027	20,124
Non Current Assets		00,011	
Taxes Receivable			
Receivables		10,009	9,959
Contract Assets			-,
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	511,458	493,975	514,136
Plant and Equipment	409,136	433,297	442,485
Infrastructure Systems	119,978	128,314	142,463
Investment Properties			
Right of Use Assets	404	254	192
Intangibles	6,009	6,795	6,446
Other Assets	9,425		
Total Non Current Assets	1,056,410	1,072,644	1,115,681
Total Assets	1,073,933	1,110,671	1,135,806
Liabilities	1,073,933	1,110,671	1,135,806
Liabilities Current Liabilities	1,073,933	1,110,671	1,135,806
Liabilities Current Liabilities Taxes Payable		 	
Liabilities Current Liabilities Taxes Payable Payables	 3,727	 9,355	 4,487
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities		 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 3,727 3,864 	 9,355 7,993 	 4,487 8,222
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 3,727 3,864 107	 9,355 7,993 116	 4,487 8,222 113
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 3,727 3,864 107 3,400	 9,355 7,993 116 3,068	 4,487 8,222 113 3,145
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 3,727 3,864 107	 9,355 7,993 116	 4,487 8,222 113
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 3,727 3,864 107 3,400 1,756 	 9,355 7,993 116 3,068 12,196 	 4,487 8,222 113 3,145 1,592
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 3,727 3,864 107 3,400	 9,355 7,993 116 3,068	 4,487 8,222 113 3,145
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 3,727 3,864 107 3,400 1,756 12,854	 9,355 7,993 116 3,068 12,196 32,728	 4,487 8,222 113 3,145 1,592
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 3,727 3,864 107 3,400 1,756 12,854 	 9,355 7,993 116 3,068 12,196 	 4,487 8,222 113 3,145 1,592 17,559
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 3,727 3,864 107 3,400 1,756 12,854 0	 9,355 7,993 116 3,068 12,196 32,728 	 4,487 8,222 113 3,145 1,592 17,559 0
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 3,727 3,864 107 3,400 1,756 12,854 	 9,355 7,993 116 3,068 12,196 32,728 1,456	 4,487 8,222 113 3,145 1,592 17,559
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 3,727 3,864 107 3,400 1,756 12,854 0	 9,355 7,993 116 3,068 12,196 32,728 	 4,487 8,222 113 3,145 1,592 17,559 0
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 3,727 3,864 107 3,400 1,756 12,854 0 1,553 	 9,355 7,993 116 3,068 12,196 32,728 1,456 	 4,487 8,222 113 3,145 1,592 17,559 0 1,456
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 3,727 3,864 107 3,400 1,756 12,854 0 1,553 228	 9,355 7,993 116 3,068 12,196 32,728 1,456 1,456 141	 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 3,727 3,864 107 3,400 1,756 12,854 0 1,553 228 95	9,355 7,993 116 3,068 12,196 32,728 1,456 141 77	 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 3,727 3,864 107 3,400 1,756 12,854 0 1,553 228 95 193	 9,355 7,993 116 3,068 12,196 32,728 1,456 141 77 155	 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 3,727 3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069	 9,355 7,993 116 3,068 12,196 32,728 1,456 1,456 141 77 155 1,828 34,556	 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	 3,727 3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922	 9,355 7,993 116 3,068 12,196 32,728 1,456 141 77 155 1,828	 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities	 3,727 3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922	 9,355 7,993 116 3,068 12,196 32,728 1,456 1,456 141 77 155 1,828 34,556	 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 3,727 3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922 1,059,011	 9,355 7,993 116 3,068 12,196 32,728 1,456 141 77 155 1,828 34,556 1,076,115	 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 3,727 3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922 1,059,011 598,702	 9,355 7,993 116 3,068 12,196 32,728 141 77 155 1,828 34,556 1,076,115 583,439	 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476 605,998
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 3,727 3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922 1,059,011 598,702 460,309	9,355 7,993 116 3,068 12,196 32,728 1,456 1,456 1,455 1,828 34,556 1,076,115 583,439 492,676	 4,487 8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476 605,998

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	 (128) (128) (3,988) 19,228 	 (139) (139) 5,558 21,292 	 (132) (132) (9,899) 26,850
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	 (128) (3,988) 19,228	 (139) 5,558	 (132) (9,899)
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	 (128) (3,988)	 (139) 5,558	 (132) (9,899)
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	 (128)	 (139)	 (132)
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	 	 	
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 		 (132)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing			 (132)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid			 (132)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances			 (132)
Proceeds from Borrowings and Advances	(100)	(120)	 (100)
-			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(31,119)	(11,089)	(30,770)
· · · · · · · · · · · · · · · · · · ·			
Other Investing	 (1,350)	 (2,093)	
Advances Repayments Received Advances made		•••	
Advances Repayments Received			
Proceeds from Sale of Investments Purchases of Investments			
Purchases of Property, Plant and Equipment	(29,769)	(9,083)	(30,770)
Proceeds from Sale of Property, Plant and Equipment		87	
Cash Flows From Investing Activities		07	
Net Cash Flows From Operating Activities	27,259	16,786	21,003
Total Receipts	<u> </u>	84,269	95,771
Other Receipts	7,371	19,565	7,071
Grants and Contributions	34,838	19,565	23,796
Interest Received	 70	 540	 671
Sale of Goods and Services Retained Taxes, Fees and Fines	22,436	22,162	34,214
Cash transfers to the Crown Entity Sale of Goods and Services		 22 162	 1 A DO A CO
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department	26,113	31,437	30,019
Appropriation			
Receipts			
Total Payments	63,569	67,483	74,769
Other Payments	29,348	36,291	39,251
Equivalent Income Tax			
Finance Costs	7	4	4
Grants and Subsidies		94	
Personnel Services	34,214	29,941	35,513
Employee Related		1,152	
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	2022 Budget	Est. Actual	2023-24 Budget
	0000	00	0000 04

Sydney Olympic Park Authority

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	30,107	28,229	32,126
Other Operating Expenses	47,338	63,747	61,181
Grants and Subsidies		65	30
Appropriation Expense			
Depreciation and Amortisation	102,766	109,193	103,114
Finance Costs	96	49	1
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	180,307	201,283	196,451
Revenue			
Appropriation Revenue			
Funding Distribution from Department	30,613	30,665	23,614
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	55,717	61,220	64,213
Grants and Contributions	4,131	6,215	10,137
Investment Revenue	2,528	9,784	2,370
Retained Taxes, Fees and Fines	645	754	608
Other Revenue	2,674	3,776	2,541
Total Revenue	96,308	112,414	103,483
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		15	
Net Result	(83,999)	(88,854)	(92,968)

	2022	223	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	82,802	116,889	107,290
Taxes Receivable			107,200
Receivables	 8,437	4,469	 4,469
Contract Assets		7,303	7,303
Inventories	 64	3	3
Financial Assets at Fair Value	1,084		860
Other Financial Assets	1,507	 1,511	1,511
Other			1,011
Assets Held For Sale			
Total Current Assets		130,176	
	33,035	130,176	121,437
Non Current Assets			
Taxes Receivable			
Receivables	4,200	2,800	2,800
Contract Assets			
Financial Assets at Fair Value	77,147	77,180	77,180
Equity Investments			
Property, Plant and Equipment -	0.040.450	0 700 700	
Land and Building	2,346,456	2,733,798	2,667,511
Plant and Equipment	136,822	21,612	21,142
Infrastructure Systems	421,715	437,563	411,812
Investment Properties			
Right of Use Assets	1,183	1,039	918
Intangibles			
Other Assets	3,527	3,602	3,602
Total Non Current Assets	2,991,050	3,277,594	3,184,965
Total Assets	3,084,945	3,407,770	3,306,402
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	3,084,945		
Total Assets Liabilities Current Liabilities Taxes Payable	3,084,945	3,407,770	3,306,402
Total Assets Liabilities Current Liabilities Taxes Payable Payables	3,084,945 13,980	3,407,770 25,533	3,306,402 17,233
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	3,084,945 13,980 	3,407,770 25,533 6,222	3,306,402 17,233
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	3,084,945 13,980 	3,407,770 25,533 6,222 	3,306,402 17,233 6,222
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	3,084,945 13,980 218	3,407,770 25,533 6,222 101	3,306,402 17,233 6,222 234
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	3,084,945 13,980 218 3,947	3,407,770 25,533 6,222 101 3,545	3,306,402 17,233 6,222 234 3,545
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,084,945 13,980 218 3,947 4,000	3,407,770 25,533 6,222 101 3,545 1,392	3,306,402 17,233 6,222 234 3,545
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	3,084,945 13,980 218 3,947 4,000 	3,407,770 25,533 6,222 101 3,545 1,392 	3,306,402 17,233 6,222 234 3,545 1,392
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	3,084,945 13,980 218 3,947 4,000 	3,407,770 25,533 6,222 101 3,545 1,392 	3,306,402 17,233 6,222 234 3,545 1,392
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	3,084,945 13,980 218 3,947 4,000 22,145	3,407,770 25,533 6,222 101 3,545 1,392 36,793	3,306,402 17,233 6,222 234 3,545 1,392
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	3,084,945 13,980 218 3,947 4,000 22,145 	3,407,770 25,533 6,222 101 3,545 1,392 36,793	3,306,402 17,233 6,222 234 3,545 1,392
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	3,084,945 13,980 218 3,947 4,000 22,145 	3,407,770 25,533 6,222 101 3,545 1,392 36,793 	3,306,402 17,233 6,222 234 3,545 1,392
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities	3,084,945 13,980 218 3,947 4,000 22,145 	3,407,770 25,533 6,222 101 3,545 1,392 36,793 	3,306,402 17,233 6,222 234 3,545 1,392
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	3,084,945 13,980 218 3,947 4,000 22,145 	3,407,770 25,533 6,222 101 3,545 1,392 36,793 	3,306,402 17,233 6,222 234 3,545 1,392 28,626
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Other Financial Liabilities Different Liabilities <td>3,084,945 13,980 218 3,947 4,000 22,145 1,185</td> <td>3,407,770 25,533 6,222 101 3,545 1,392 36,793 36,793</td> <td>3,306,402 17,233 6,222 234 3,545 1,392 28,626 764</td>	3,084,945 13,980 218 3,947 4,000 22,145 1,185	3,407,770 25,533 6,222 101 3,545 1,392 36,793 36,793	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Prove Total Current Liabilities Other Financial Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	3,084,945 13,980 218 3,947 4,000 22,145 1,185 479	3,407,770 25,533 6,222 101 3,545 1,392 36,793 36,793	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Dother Financial Liabilities at Fair Value Borrowings Provisions Other	3,084,945 13,980 218 3,947 4,000 22,145 1,185 479 1,664	3,407,770 25,533 6,222 101 3,545 1,392 36,793 	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 1,182
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	3,084,945 13,980 218 3,947 4,000 22,145 1,185 479 1,664 23,809	3,407,770 25,533 6,222 101 3,545 1,392 36,793 	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 764 417 71,182 29,808
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets	3,084,945 13,980 218 3,947 4,000 22,145 1,185 479 1,664	3,407,770 25,533 6,222 101 3,545 1,392 36,793 	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 1,182
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	3,084,945 13,980 218 3,947 4,000 22,145 1,185 479 1,664 23,809 3,061,136	3,407,770 25,533 6,222 101 3,545 1,392 36,793 997 417 997 417 1,415 38,208 3,369,562	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 764 417 1,182 29,808 3,276,594
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	3,084,945 13,980 218 3,947 4,000 22,145 1,185 479 1,664 23,809 3,061,136 1,501,042	3,407,770 25,533 6,222 101 3,545 1,392 36,793 36,793 	3,306,402 17,233 6,222 234 3,545 1,392 28,626 28,626 764 417 1,182 29,808 3,276,594 1,416,921
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	3,084,945 13,980 218 3,947 4,000 22,145 1,185 479 1,664 23,809 3,061,136	3,407,770 25,533 6,222 101 3,545 1,392 36,793 997 417 997 417 1,415 38,208 3,369,562	3,306,402 17,233 6,222 234 3,545 1,392 28,626 764 417 764 417 1,182 29,808 3,276,594
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	3,084,945 13,980 218 3,947 4,000 22,145 1,185 479 1,664 23,809 3,061,136 1,501,042	3,407,770 25,533 6,222 101 3,545 1,392 36,793 36,793 	3,306,402 17,233 6,222 234 3,545 1,392 28,626 28,626 764 417 1,182 29,808 3,276,594 1,416,921

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related		300	
Personnel Services	30,107	28,229	32,126
Grants and Subsidies		65	30
Finance Costs	96	49	1
Equivalent Income Tax			
Other Payments	47,679	56,183	69,481
Total Payments	77,882	84,826	101,637
Receipts			
Appropriation			
Funding Distribution from Department	30,613	30,665	23,614
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	55,717	65,712	64,213
Retained Taxes, Fees and Fines			
Interest Received	1,444	3,159	1,509
Grants and Contributions	4,131	6,215	10,137
Other Receipts	3,319	4,734	3,149
Total Receipts	95,224	110,484	102,623
Net Cash Flows From Operating Activities	17,342	25,658	986
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(21,110)	(27,225)	(10,485)
Proceeds from Sale of Investments			
Purchases of Investments		(151)	
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(21,110)	(27,376)	(10,485)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	24		21
Repayment of Borrowings and Advances	(73)		(121)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(49)		(100)
		(1 = 1 =)	(9,599)
Net Increase/(Decrease) in Cash	(3,817)	(1,718)	
Opening Cash and Cash Equivalents	(3,817) 86,619	(1,718) 118,607	116,889
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents			

Western Parkland City Authority

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	21,504	17,130	0
Personnel Services Expenses			23,527
Other Operating Expenses	33,492	24,058	19,412
Grants and Subsidies	26,664	16,734	11,305
Appropriation Expense			
Depreciation and Amortisation	1,547	182	3,402
Finance Costs			
Other Expenses	737		6
TOTAL EXPENSES EXCLUDING LOSSES	83,944	58,104	57,652
Revenue			
Appropriation Revenue	0		(0)
Funding Distribution from Department	250,310	149,250	240,980
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		174	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	11,224	8,875	360
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		40	965
Total Revenue	261,534	158,339	242,306
Gain/(Loss) on Disposal of Non Current Assets		(58)	
Other Gains/(Losses)			
Net Result	177,590	100,178	184,654

	2022	00	0000.04
	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets	• • • •	• • • •	
Current Assets			
Cash Assets	19,430	60,151	25,634
Taxes Receivable			20,001
Receivables	572	3,485	3,485
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	20,002	63,636	29,119
Non Current Assets	· · · · ·	· · ·	
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	464,152	342,181	428,744
Plant and Equipment	20,334	7,518	56,304
Infrastructure Systems	14,304	43,632	127,454
Investment Properties			
Right of Use Assets		45	45
Intangibles			
Other Assets			
Total Non Current Assets	498,790	393,375	612,546
Total Assets	518,792	457,011	641,665
Liabilities	· · · · ·	÷	
Current Liabilities			
Taxes Payable			
		•••	
Payables	 9,322	 12,792	 12,049
Payables Contract Liabilities	 9,322 	 12,792 	 12,049
			 12,049
Contract Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 	 35	 35
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 1,675	 35 2,443	 35
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,675 	 35 2,443 	 35
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 1,675 	 35 2,443 	 35 3,186
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 1,675 	 35 2,443 	 35 3,186
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 1,675 10,997	 35 2,443 15,270	 35 3,186
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 1,675 10,997 	 35 2,443 15,270 	 35 3,186 1 5,270
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 1,675 10,997 	 35 2,443 15,270 208	 35 3,186 15,270 208
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 1,675 10,997 	 35 2,443 15,270 208 	 35 3,186 15,270 208
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 1,675 10,997 	 35 2,443 15,270 208 	 35 3,186 1 5,270 208
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 1,675 10,997 	 35 2,443 15,270 208 	 35 3,186 15,270 208
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 1,675 10,997 50	 35 2,443 15,270 208 	 35 3,186 15,270 208 611
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,675 10,997 50 	 35 2,443 15,270 208 611 	 35 3,186 1 5,270 208 611
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 1,675 50 50	 35 2,443 15,270 208 208 611 8 20	 35 3,186 15,270 208 611 820
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 1,675 10,997 50 50 	 35 2,443 15,270 208 611 611 820 16,090	 35 3,186 15,270 208 611 820 16,090
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	 1,675 10,997 50 50 	 35 2,443 15,270 208 611 611 820 16,090	 35 3,186 15,270 208 208 611 611 820 16,090
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	 1,675 10,997 	 35 2,443 15,270 208 208 611 611 820 16,090 440,921	 35 3,186 15,270 208 208 611 611 820 16,090 625,575
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 1,675 10,997 	 35 2,443 15,270 208 208 611 611 820 16,090 440,921	 35 3,186 15,270 208 208 611 611 820 16,090 625,575
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 1,675 10,997 	 35 2,443 15,270 15,270 208 208 611 611 820 16,090 16,090 440,921 	 35 3,186 15,270 208 208 611 611 611 611 611 611

	2022 Budget	-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	21,504	16,366	0
Personnel Services			23,527
Grants and Subsidies	26,664	17,939	11,305
Finance Costs			
Equivalent Income Tax			
Other Payments	34,229	31,216	19,418
Total Payments	82,397	65,521	54,250
Receipts			
Appropriation	0		(0)
Funding Distribution from Department	250,310	149,250	240,980
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	11,224	9,146	360
Other Receipts		5,214	965
Total Receipts	261,534	163,610	242,306
Net Cash Flows From Operating Activities	179,137	98,089	188,056
	,		100,000
Cash Flows From Investing Activities	· · ·		100,000
Proceeds from Sale of Property, Plant and Equipment			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			(222,573)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	 (170,709)		
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	 (170,709) 	 (63,734) 	
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	 (170,709) 	 (63,734) 	
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	 (170,709) 	 (63,734) 	 (222,573)
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	 (170,709) 	 (63,734) 	
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	 (170,709) 	 (63,734) 	 (222,573)
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	 (170,709) 	 (63,734) (63,734)	 (222,573)
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	(170,709) (170,709)	 (63,734) 	 (222,573)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(170,709) (170,709)	 (63,734) (63,734)	 (222,573)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(170,709) (170,709)	 (63,734) (63,734)	 (222,573)
 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 	(170,709) (170,709)	 (63,734) (63,734)	 (222,573)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (170,709) (170,709) 	 (63,734) (63,734) (52) 	 (222,573)
 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 	(170,709) (170,709) 	 (63,734) (63,734) (52) 	 (222,573)
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	 (170,709) (170,709) 	 (63,734) (63,734) (52) 	 (222,573) (222,573)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (170,709) (170,709) 	 (63,734) (63,734) (52) 	 (222,573) (222,573)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (170,709) (170,709) 	 (63,734) (63,734) (52) 	 (222,573) (222,573)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (170,709) (170,709) 	 (63,734) (63,734) (52) 	 (222,573) (222,573)

Aboriginal Housing Office

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	23,930	19,802	26,523
Other Operating Expenses	74,252	69,653	70,046
Grants and Subsidies	64,689	42,447	58,856
Appropriation Expense			
Depreciation and Amortisation	25,857	27,252	30,067
Finance Costs		9	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	188,728	159,164	185,492
Revenue			
Appropriation Revenue			
Funding Distribution from Department	75,392	59,863	107,781
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	51,134	45,573	56,514
Grants and Contributions	104,792	71,118	80,236
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	12,122	7,514	12,438
Total Revenue	243,440	184,068	256,968
Gain/(Loss) on Disposal of Non Current Assets		(2,506)	
Other Gains/(Losses)	(7,525)	(1,816)	(7,774)
Net Result	47,187	20,582	63,703

	2022	-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	31,882	28,875	30,400
Taxes Receivable			
Receivables	1,776	6,186	7,554
Contract Assets			
Financial Assets at Fair Value Other Financial Assets			
Other Financial Assets			
Assets Held For Sale			
Total Current Assets	33,658	35,061	
Non Current Assets	33,030	33,001	37,354
Taxes Receivable			
Receivables		•••	
Contract Assets		•••	
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	3,232,539	3,278,068	3,612,174
Plant and Equipment	1,083	714	915
Infrastructure Systems	.,		
Investment Properties			
Right of Use Assets		228	228
Intangibles			
Other Assets			
Total Non Current Assets	3,233,622	3,279,010	3,613,317
	0,200,022	0,270,010	3,013,317
Total Assets	3,267,280	3,314,071	3,651,271
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	3,267,280	3,314,071	3,651,271
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	3,267,280	3,314,071	3,651,271
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	3,267,280 20,310	3,314,071 39,279 	3,651,271 39,425
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	3,267,280 20,310 	3,314,071 39,279 	3,651,271 39,425
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	3,267,280 20,310 	3,314,071 39,279 	3,651,271 39,425
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,267,280 20,310 	3,314,071 39,279 63	3,651,271 39,425 63
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	3,267,280 20,310 	3,314,071 39,279 63 	3,651,271 39,425 63
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	3,267,280 20,310 	3,314,071 39,279 63 	3,651,271 39,425 63
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	3,267,280 20,310 	3,314,071 39,279 63 	3,651,271 39,425 63
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	3,267,280 20,310 	3,314,071 39,279 63 	3,651,271 39,425 63
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	3,267,280 20,310 20,310	3,314,071 39,279 63 39,342	3,651,271 39,425 63
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities	3,267,280 20,310 20,310 	3,314,071 39,279 63 39,342 	3,651,271 39,425 63
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	3,267,280 20,310 20,310 	3,314,071 39,279 63 39,342 	3,651,271 39,425 63 39,488
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	3,267,280 20,310 20,310 	3,314,071 39,279 63 39,342 	3,651,271 39,425 63 39,488
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Provisions Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	3,267,280 20,310 20,310 	3,314,071 39,279 63 39,342 	3,651,271 39,425 63 63 39,488
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	3,267,280 20,310 20,310 	3,314,071 39,279 63 39,342 	3,651,271 39,425 63 39,488
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,267,280 20,310 20,310 	3,314,071 39,279 63 39,342 	3,651,271 39,425 63 39,488
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	3,267,280 20,310 	3,314,071 39,279 63 63 39,342 171 142 213 526 39,868	3,651,271 39,425 63 63 39,488
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities Total Non Current Liabilities Total Non Current Liabilities Mother Not Liabilities Not Resets	3,267,280 20,310 20,310 	3,314,071 39,279 63 39,342 	3,651,271 39,425 63 63 39,488
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	3,267,280 20,310 	3,314,071 39,279 63 63 39,342 39,342 171 142 213 526 39,868 3,274,203	3,651,271 39,425 63 39,488 39,488 39,488
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	3,267,280 20,310 	3,314,071 39,279 63 63 39,342 39,342 171 142 213 526 39,868 3,274,203 1,527,802	3,651,271 39,425 63 39,488 39,488 171 142 213 526 40,014 3,611,257 1,787,291
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	3,267,280 20,310 	3,314,071 39,279 63 63 39,342 39,342 171 142 213 526 39,868 3,274,203	3,651,271 39,425 63 39,488 39,488 39,488
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	3,267,280 20,310 	3,314,071 39,279 63 63 39,342 39,342 171 142 213 526 39,868 3,274,203 1,527,802	3,651,271 39,425 63 39,488 39,488 171 142 213 526 40,014 3,611,257 1,787,291

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related Personnel Services	 23,930	 19,802	 26,523
Grants and Subsidies			
Finance Costs	64,689	42,197 9	58,856
Equivalent Income Tax	•••	(3)	
Other Payments	 73,388	(3) 60,351	 70,075
Total Payments	162,007	122,358	155,454
Receipts	102,007	122,000	100,404
Appropriation			
Funding Distribution from Department	 75,392	 59,863	 107,781
Cash reimbursements from the Crown Entity			107,701
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	 51,134	 45,573	 56,514
Retained Taxes, Fees and Fines		(277)	
Interest Received			
Grants and Contributions	 104,792	 70,868	 80,236
Other Receipts	12,231	7,375	10,409
Total Receipts	243,549	183,401	254,939
	,	,	,
Net Cash Flows From Operating Activities	81.542	61.043	99.486
Net Cash Flows From Operating Activities	81,542	61,043	99,486
Cash Flows From Investing Activities		· .	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	3,253	1,221	3,285
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	3,253 (90,396)	1,221 (60,002)	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	3,253	1,221	3,285
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	3,253 (90,396) 	1,221 (60,002) 	3,285
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	3,253 (90,396) 	1,221 (60,002) 	3,285
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	3,253 (90,396) 	1,221 (60,002) 	3,285
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	3,253 (90,396) 	1,221 (60,002) 	3,285
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	3,253 (90,396) 	1,221 (60,002) 	3,285 (101,246)
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	3,253 (90,396) 	1,221 (60,002) 	3,285 (101,246)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	3,253 (90,396) (87,143)	1,221 (60,002) 	3,285 (101,246)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	3,253 (90,396) (87,143)	1,221 (60,002) 	3,285 (101,246)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	3,253 (90,396) (87,143)	1,221 (60,002) 	3,285 (101,246)
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 Seceived Advances made Other Investing	3,253 (90,396) (87,143)	1,221 (60,002) 	3,285 (101,246)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	3,253 (90,396) (87,143) 	1,221 (60,002) (58,780)	3,285 (101,246)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	3,253 (90,396) (87,143) 	1,221 (60,002) (58,780)	3,285 (101,246)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	3,253 (90,396) (87,143) 	1,221 (60,002) (58,780)	3,285 (101,246) (97,961)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	3,253 (90,396) (87,143) 	1,221 (60,002) (58,780) 	3,285 (101,246) (97,961)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	3,253 (90,396) (87,143) 	1,221 (60,002) (58,780) 	3,285 (101,246) (97,961)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities Net Cash Flows From Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	3,253 (90,396) (87,143) 	1,221 (60,002) (58,780) 	3,285 (101,246) (97,961)

Biodiversity Conservation Trust of NSW

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	18,156	19,885	19,284
Other Operating Expenses	46,686	17,549	44,184
Grants and Subsidies	11,972	11,929	9,308
Appropriation Expense			
Depreciation and Amortisation	94	535	97
Finance Costs	12	17	12
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	76,921	49,915	72,885
Revenue			
Appropriation Revenue			
Funding Distribution from Department	21,123	23,681	17,838
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	(0)	92	(0)
Grants and Contributions	71,271	70,690	62,904
Investment Revenue	11,854	26,998	14,658
Retained Taxes, Fees and Fines	0		0
Other Revenue	2,885	5,400	3,185
Total Revenue	107,134	126,861	98,585
Gain/(Loss) on Disposal of Non Current Assets		128	
Other Gains/(Losses)		(2,264)	
Net Result	30,213	74,810	25,700

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets	140.077	000 000	000 000
Cash Assets Taxes Receivable	146,877	238,280	263,993
Receivables	 67	 491	 491
Contract Assets			431
Inventories	 25,651	 16,669	 16,669
Financial Assets at Fair Value	169,478	237,631	237,631
Other Financial Assets			
Other			
Assets Held For Sale	8,851	7,042	7,042
Total Current Assets	350,924	500,113	525,826
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	84	218	218
Infrastructure Systems Investment Properties			
Right of Use Assets	 458	 341	 335
Intangibles	686	2,935	2,935
Other Assets		2,000	2,000
Total Non Current Assets	1,228	3,494	3,488
Total Assets			
Total Assets Liabilities	352,152	503,607	529,314
Liabilities			
Liabilities Current Liabilities		503,607	
Liabilities	352,152		
Liabilities Current Liabilities Taxes Payable		503,607	
Liabilities Current Liabilities Taxes Payable Payables	352,152 2,368	503,607 5,666	529,314 5,666
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	352,152 2,368 242	503,607 5,666 738 124	529,314 5,666 738
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 2,368 242 	503,607 5,666 738 	529,314 5,666 738
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 2,368 242 121	503,607 5,666 738 124	529,314 5,666 738 116
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	352,152 2,368 242 121 104,121 	503,607 5,666 738 124 159,319 	529,314 5,666 738 116 159,319
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 2,368 242 121 104,121 	503,607 5,666 738 124 159,319 	529,314 5,666 738 116
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	352,152 2,368 242 121 104,121 	503,607 5,666 738 124 159,319 	529,314 5,666 738 116 159,319
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	352,152 2,368 242 121 104,121 	503,607 5,666 738 124 159,319 	529,314 5,666 738 116 159,319
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	352,152 2,368 242 121 104,121 106,852	503,607 5,666 738 124 159,319 165,847	529,314 5,666 738 116 159,319
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	352,152 2,368 242 121 104,121 106,852	503,607 5,666 738 124 159,319 165,847	529,314 5,666 738 116 159,319
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	352,152 2,368 242 121 104,121 106,852 	503,607 5,666 738 124 159,319 165,847 	529,314 5,666 738 116 159,319 165,839
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	352,152 2,368 242 121 104,121 106,852 	503,607 5,666 738 124 159,319 165,847 223	529,314 5,666 738 116 159,319 165,839 165,839
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	352,152 2,368 242 121 104,121 106,852 	503,607 5,666 738 124 159,319 165,847 	529,314 5,666 738 116 159,319 165,839
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	352,152 2,368 242 121 104,121 106,852 	503,607 5,666 738 124 159,319 165,847 223 38 	529,314 5,666 738 116 159,319 165,839 238 38
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	352,152 2,368 242 121 104,121 106,852 362 32 394	503,607 5,666 738 124 159,319 165,847 223 38 2261	529,314 5,666 738 116 159,319 165,839 238 38 238 38
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	352,152 2,368 242 121 104,121 106,852 362 32 394 107,246	503,607 5,666 738 124 159,319 165,847 223 38 223 38 221 38 	529,314 5,666 738 116 159,319 165,839 165,839 238 38 238 38
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	352,152 2,368 242 121 104,121 106,852 362 32 394	503,607 5,666 738 124 159,319 165,847 223 38 2261	529,314 5,666 738 116 159,319 165,839 238 38 238 38
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	352,152 2,368 242 121 104,121 106,852 362 32 394 107,246 244,906	503,607 5,666 738 124 159,319 165,847 223 38 2261 166,108 337,498	529,314 5,666 738 116 159,319 165,839 238 38 276 166,115 363,198
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	352,152 2,368 242 121 104,121 106,852 362 32 394 107,246	503,607 5,666 738 124 159,319 165,847 223 38 223 38 221 38 	529,314 5,666 738 116 159,319 165,839 165,839 238 38 276 166,115
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	352,152 2,368 242 121 104,121 106,852 362 32 394 107,246 244,906	503,607 5,666 738 124 159,319 165,847 165,847 223 38 223 38 221 38 166,108 337,498	529,314 5,666 738 116 159,319 165,839 165,839 238 38 238 38 276 166,115 363,198
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	352,152 2,368 242 121 104,121 106,852 362 32 362 32 394 107,246 244,906 	503,607 5,666 738 124 159,319 165,847 165,847 223 38 2261 166,108 337,498 	529,314 5,666 738 116 159,319 165,839 165,839 238 38 238 38 276 166,115 363,198 363,198

Grants and Subsidies 11,972 11,929 9,308 Finance Costs 12 17 12 Equivalent Income Tax		2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Payments	Cash Flows From Operating Activities			
Personnel Services 18,156 19,885 19,284 Grants and Subsidies 11,972 11,972 9,308 Finance Costs 12 17 7 12 Equivalent Income Tax				
Grants and Subsidies 11,972 11,929 9,308 Finance Costs 12 17 12 Equivalent Income Tax	Employee Related		(8)	
Finance Costs 12 17 12 Equivalent Income Tax	Personnel Services	18,156	19,885	19,284
Equivalent Income Tax	Grants and Subsidies	11,972	11,929	9,308
Other Payments 46,686 (43,231) 44,184 Total Payments 76,827 (11,407) 72,788 Receipts		12	17	12
Total Payments 76,827 (11,407) 72,788 Receipts Appropriation	-			
Receipts	Other Payments	46,686	(43,231)	44,184
Appropriation Funding Distribution from Department 21,123 23,681 17,838 Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Cash transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services (0) 92 (0) Retained Taxes, Fees and Fines Interest Received 11,854 6,138 14,658 Grants and Contributions 71,271 65,389 62,904 Other Receipts 2,885 19,318 3,185 Total Receipts 107,134 114,619 98,585 Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment 15,000 (119) (15,000) Purchases of Investments </td <td>Total Payments</td> <td>76,827</td> <td>(11,407)</td> <td>72,788</td>	Total Payments	76,827	(11,407)	72,788
Funding Distribution from Department 21,123 23,681 17,838 Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services (0) 92 (0) Retained Taxes, Fees and Fines Interest Received 11,854 6,138 14,658 Grants and Contributions 71,271 65,389 62,904 Other Receipts 2,885 19,318 3,185 Total Receipts 30,307 126,026 25,797 Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment 15,000 1,332 15,000 Purchases of Investments Advances Repayments Received Advances from Sale of Investments Net Cash Flows From Investing Activities	Receipts			
Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services (0) 92 (0) Retained Taxes, Fees and Fines				
Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services (0) 92 (0) Retained Taxes, Fees and Fines Interest Received 11,854 6,138 14,658 Grants and Contributions 71,271 65,389 62,904 Other Receipts 10,7134 114,619 98,585 Total Receipts 107,134 114,619 98,585 Net Cash Flows From Operating Activities 10,7134 114,619 98,585 Proceeds from Sale of Property, Plant and Equipment 15,000 1,332 15,000 Proceeds from Sale of Investments Advances Repayments Received Advances Repayments Received Advances Repayments Received Advances		21,123	23,681	17,838
Cash transfers to the Crown Entity Sale of Goods and Services (0) 92 (0) Retained Taxes, Fees and Fines Interest Received 11,854 6,138 14,658 Grants and Contributions 71,271 65,389 62,904 Other Receipts 2,885 19,318 3,185 Total Receipts 107,134 114,619 98,585 Net Cash Flows From Operating Activities 30,307 126,026 25,797 Cash Flows From Investing Activities 30,307 126,026 25,797 Proceeds from Sale of Property, Plant and Equipment 15,000 1,332 15,000 Purchases of Investments Advances Repayments Received	Cash reimbursements from the Crown Entity			
Sale of Goods and Services (0) 92 (0) Retained Taxes, Fees and Fines	-			
Retained Taxes, Fees and Fines	•			
Interest Received 11,854 6,138 14,658 Grants and Contributions 71,271 65,389 62,904 Other Receipts 2,885 19,318 3,185 Total Receipts 107,134 114,619 98,585 Net Cash Flows From Operating Activities 30,307 126,026 25,797 Cash Flows From Investing Activities 15,000 1,332 15,000 Purchases of Property, Plant and Equipment (15,000) 1,332 15,000 Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances rom Investing Activities Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Other Investing		(0)	92	(0)
Grants and Contributions 71,271 65,389 62,904 Other Receipts 2,885 19,318 3,185 Total Receipts 107,134 114,619 98,585 Net Cash Flows From Operating Activities 30,307 126,026 25,797 Cash Flows From Investing Activities 30,307 126,026 25,797 Cash Flows From Sale of Property, Plant and Equipment 15,000 1,332 15,000 Purchases of Property, Plant and Equipment (15,000) 1,332 15,000 Purchases of Investments Advances Repayments Received Advances made Other Investing (1,308) Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Other Financing				
Other Receipts 2.885 19,318 3,185 Total Receipts 107,134 114,619 98,585 Net Cash Flows From Operating Activities 30,307 126,026 25,797 Cash Flows From Investing Activities 30,307 126,026 25,797 Cash Flows From Investing Activities 30,307 126,026 25,797 Cash Flows From Investing Activities 15,000 1,332 15,000 Purchases of Property, Plant and Equipment (15,000) (119) (15,000) Proceeds from Sale of Investments Advances Repayments Received Advances made (13,08) Other Investing (13,08) Other Investing Activities Proceeds from Borrowings and Advances Other Financing				14,658
Total Receipts 107,134 114,619 98,585 Net Cash Flows From Operating Activities 30,307 126,026 25,797 Cash Flows From Investing Activities 15,000 1,332 15,000 Purchases of Property, Plant and Equipment 15,000 (119) (15,000) Proceeds from Sale of Investments Purchases of Investments (39,726) Advances Repayments Received (13,08) Advances made (13,08) Other Investing (13,08) Net Cash Flows From Investing Activities (13,08) Proceeds from Borrowings and Advances Other Financing Other Financing Other Financing Cash Equity Injection to For-Profit Entities		-		
Net Cash Flows From Operating Activities30,307126,02625,797Cash Flows From Investing Activities	Other Receipts	2,885	19,318	3,185
Cash Flows From Investing Activities15,0001,33215,000Purchases of Property, Plant and Equipment(15,000)(119)(15,000)Proceeds from Sale of InvestmentsPurchases of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(1,308)Net Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesProceeds from Strowings and AdvancesOther FinancingOther FinancingOther FinancingOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)(84)Net Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities </td <td>Total Receipts</td> <td>107,134</td> <td>114,619</td> <td>98,585</td>	Total Receipts	107,134	114,619	98,585
Proceeds from Sale of Property, Plant and Equipment15,0001,33215,000Purchases of Property, Plant and Equipment(15,000)(119)(15,000)Proceeds from Sale of InvestmentsPurchases of Investments(39,726)Advances Repayments ReceivedAdvances madeOther Investing(1,308)Net Cash Flows From Investing Activities(1,308)Proceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesOther FinancingOther FinancingCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesOther FinancingCapital Appropriation - Equity AppropriationCapital Appropriation to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsOpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Net Cash Flows From Operating Activities	30,307	126,026	25,797
Purchases of Property, Plant and Equipment(15,000)(119)(15,000)Proceeds from Sale of InvestmentsPurchases of Investments(39,726)Advances Repayments ReceivedAdvances madeOther Investing(1,308)Net Cash Flows From Investing Activities(13,08)Proceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesOther FinancingCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financ	-			
Proceeds from Sale of InvestmentsPurchases of Investments(39,726)Advances Repayments ReceivedAdvances madeOther Investing(1,308)Net Cash Flows From Investing Activities(39,821)Proceeds from Borrowings and AdvancesProceeds from Borrowings and AdvancesCash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOther FinancingOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring			1,332	15,000
Purchases of Investments(39,726)Advances Repayments ReceivedAdvances madeOther Investing(1,308)Net Cash Flows From Investing Activities(39,821)Proceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesOther FinancingOther FinancingOther FinancingOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsOpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring		(15,000)	(119)	(15,000)
Advances Repayments ReceivedAdvances made(1,308)Other Investing(1,308)Net Cash Flows From Investing Activities(39,821)Proceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(83)(134)(84)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring				
Advances madeOther Investing(1,308)Net Cash Flows From Investing Activities(39,821)Proceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(83)(134)(84)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)(84)Net Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring			(39,726)	
Other Investing(1,308)Net Cash Flows From Investing Activities(39,821)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesOther FinancingOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)(84)Net Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsOpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring				
Net Cash Flows From Investing Activities(39,821)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(83)(134)(84)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)(84)Net Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring				
Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(83)(134)(84)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)(84)Net Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Other Investing		(1,308)	
Proceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(83)(134)(84)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)(84)Net Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash EquivalentsReclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	-		(39,821)	
Repayment of Borrowings and Advances(83)(134)(84)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)(84)Net Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash Equivalents116,653152,209238,280Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Cash Flows From Financing Activities			
Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)(84)Net Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash Equivalents116,653152,209238,280Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring				
Other FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)(84)Net Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash Equivalents116,653152,209238,280Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring		(83)	(134)	(84)
Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)Net Increase/(Decrease) in Cash30,22486,071Opening Cash and Cash Equivalents116,653152,209Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring				
Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(83)(134)Net Increase/(Decrease) in Cash30,22486,071Opening Cash and Cash Equivalents116,653152,209Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	-			
Net Cash Flows From Financing Activities(83)(134)(84)Net Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash Equivalents116,653152,209238,280Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring				
Net Increase/(Decrease) in Cash30,22486,07125,713Opening Cash and Cash Equivalents116,653152,209238,280Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Cash Equity Injection to For-Profit Entities			
Opening Cash and Cash Equivalents116,653152,209238,280Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Net Cash Flows From Financing Activities	(83)	(134)	(84)
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	Net Increase/(Decrease) in Cash	30,224	86,071	25,713
Cash transferred in(out) as a Result of Administrative Restructuring	Opening Cash and Cash Equivalents	116,653	152,209	238,280
	Reclassification of Cash Equivalents			
Closing Cash and Cash Equivalents 146,877 238,280 263,993	Cash transferred in(out) as a Result of Administrative Restructuring			
	Closing Cash and Cash Equivalents	146,877	238,280	263,993

Centennial Park and Moore Park Trust

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	7,973	8,180	8,647
Other Operating Expenses	29,315	29,629	28,568
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	9,430	10,767	9,912
Finance Costs	2	1	2
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	46,720	48,577	47,129
Revenue			
Appropriation Revenue			
Funding Distribution from Department		4,509	390
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	35,954	37,198	37,970
Grants and Contributions	10,541	4,676	8,638
Investment Revenue	54	755	1,008
Retained Taxes, Fees and Fines	217	277	315
Other Revenue	1,989	2,355	2,083
Total Revenue	48,754	49,771	50,404
Gain/(Loss) on Disposal of Non Current Assets	(533)	(881)	(546)
Other Gains/(Losses)		495	
Net Result	1,502	808	2,729

	2022	-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	17,563	31,988	28,919
Taxes Receivable			
Receivables	4,112	4,910	4,976
Contract Assets			
Inventories Financial Assets at Fair Value	297	410	417
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	21,972	37,308	34,311
Non Current Assets		01,000	0.,011
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	963,327	982,260	1,001,514
Plant and Equipment	1,336	4,878	4,578
Infrastructure Systems	532,550	537,776	546,606
Investment Properties			
Right of Use Assets	244	73	112
Intangibles	627	704	547
Other Assets	4,552	4,712	6,507
	1 500 005	1 500 400	1 550 005
Total Non Current Assets	1,502,635	1,530,403	1,559,865
Total Assets	1,502,635 1,524,608	1,530,403 1,567,711	1,559,865 1,594,176
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	1,524,608		1,594,176
Total Assets Liabilities Current Liabilities Taxes Payable	1,524,608	1,567,711	1,594,176
Total Assets Liabilities Current Liabilities Taxes Payable Payables	1,524,608 3,858	1,567,711 7,055	1,594,176 7,169
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,524,608 3,858 3,200	1,567,711 7,055 2,466	1,594,176 7,169 2,507
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair Value	1,524,608 3,858 3,200 	1,567,711 7,055 2,466 	1,594,176 7,169 2,507
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,524,608 3,858 3,200 23	1,567,711 7,055 2,466 45	1,594,176 7,169 2,507 53
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair Value	1,524,608 3,858 3,200 	1,567,711 7,055 2,466 	1,594,176 7,169 2,507
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,524,608 3,858 3,200 23 964	1,567,711 7,055 2,466 45 995	1,594,176 7,169 2,507 53 1,010
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,524,608 3,858 3,200 23 964 1,273	1,567,711 7,055 2,466 45 995 4,074	1,594,176 7,169 2,507 53 1,010
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,524,608 3,858 3,200 23 964 1,273 	1,567,711 7,055 2,466 45 995 4,074 	1,594,176 7,169 2,507 53 1,010 4,086
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,524,608 3,858 3,200 23 964 1,273 	1,567,711 7,055 2,466 45 995 4,074 	1,594,176 7,169 2,507 53 1,010 4,086
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,524,608 3,858 3,200 23 964 1,273 9,319	1,567,711 7,055 2,466 45 995 4,074 14,635	1,594,176 7,169 2,507 53 1,010 4,086
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,524,608 3,858 3,200 23 964 1,273 9,319	1,567,711 7,055 2,466 45 995 4,074 14,635	1,594,176 7,169 2,507 53 1,010 4,086 14,825
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Payables	1,524,608 3,858 3,200 23 964 1,273 9,319 218	1,567,711 7,055 2,466 45 995 4,074 14,635	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale	1,524,608 3,858 3,200 23 964 1,273 9,319 218 218 147	1,567,711 7,055 2,466 45 995 4,074 14,635 28	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 193 59
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	1,524,608 3,858 3,200 23 964 1,273 9,319 218 218 	1,567,711 7,055 2,466 45 995 4,074 14,635	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147 13 	1,567,711 7,055 2,466 45 995 4,074 14,635 28 13,285 	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59 13,285
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Provisions Other Financial Liabilities Total Current Liabilities Total Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities Associated with Fair Value	1,524,608 3,858 3,200 23 964 1,273 9,319 147 13 377	1,567,711 7,055 2,466 45 995 4,074 14,635 14,635 28 13,285 13,314	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59 13,285 13,538
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,524,608 3,858 3,200 23 964 1,273 9,319 9,319 147 13 377 9,697	1,567,711 7,055 2,466 45 995 4,074 14,635 14,635 28 13,285 13,314 27,949	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59 13,285 13,538 28,363
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesMet Assets	1,524,608 3,858 3,200 23 964 1,273 9,319 147 13 377	1,567,711 7,055 2,466 45 995 4,074 14,635 14,635 28 13,285 13,314	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59 13,285 13,538
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147 13 377 9,697 1,514,911	1,567,711 7,055 2,466 45 995 4,074 14,635 13,285 13,285 13,285 13,314 27,949 1,539,762	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 193 193 193 193 193 13,285 13,285 13,285
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	1,524,608 3,858 3,200 23 964 1,273 9,319 9,319 147 13 377 9,697 1,514,911 809,249	1,567,711 7,055 2,466 45 995 4,074 14,635 13,285 13,285 13,314 27,949 1,539,762 810,071	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 193 193 193 193 193 193 13,538 28,363 1,565,813 812,800
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147 13 377 9,697 1,514,911	1,567,711 7,055 2,466 45 995 4,074 14,635 13,285 13,285 13,285 13,314 27,949 1,539,762	1,594,176 7,169 2,507 53 1,010 4,086 14,825 13,285 13,285 13,285 13,285
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	1,524,608 3,858 3,200 23 964 1,273 9,319 9,319 147 13 377 9,697 1,514,911 809,249	1,567,711 7,055 2,466 45 995 4,074 14,635 13,285 13,285 13,314 27,949 1,539,762 810,071	1,594,176 7,169 2,507 53 1,010 4,086 14,825 13,285 13,285 13,285 13,538 28,363 1,565,813

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	7,973	8,180	8,647
Grants and Subsidies			
Finance Costs	2	1	2
Equivalent Income Tax			
Other Payments	36,178	36,651	35,271
Total Payments	44,153	44,832	43,920
Receipts			
Appropriation			
Funding Distribution from Department		4,509	390
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	35,901	37,247	37,942
Retained Taxes, Fees and Fines			
Interest Received	54	755	1,008
Grants and Contributions	3,980	5,548	6,582
Other Receipts	7,321	10,954	7,637
Total Receipts	47,255	59,013	53,558
Net Cash Flows From Operating Activities	0 100	14 100	0 000
Net Gash I tows I foll Operating Activities	3,102	14,182	9,638
Cash Flows From Investing Activities	3,102	14,182	9,638
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		22	9,638
Cash Flows From Investing Activities	. <u> </u>	·	9,638 (12,635)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		22	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (13,049)	22 (13,545)	
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	 (13,049)	22 (13,545) 	
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	 (13,049)	22 (13,545) 	
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	 (13,049) 	22 (13,545) 	
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	 (13,049) 	22 (13,545) 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (13,049) 	22 (13,545) (3)	 (12,635)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances	 (13,049) (13,049)	22 (13,545) (3) (13,526)	 (12,635) (12,635)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (13,049) 	22 (13,545) (3) (13,526)	 (12,635)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (13,049) (13,049)	22 (13,545) (3) (13,526)	 (12,635) (12,635)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (13,049) (13,049) (70)	22 (13,545) (3) (13,526) (60)	 (12,635) (12,635)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (13,049) (13,049) (70) 	22 (13,545) (3) (13,526) (60) 	 (12,635) (12,635)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (13,049) (13,049) (70) 	22 (13,545) (3) (13,526) (60) 	 (12,635) (12,635)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(13,049) (13,049) (70) 	22 (13,545) (3) (13,526) (60) 	 (12,635) (12,635) (72)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (13,049) (13,049) (13,049) (70) (70) (10,017)	22 (13,545) (3) (13,526) (60) 	 (12,635) (12,635) (72)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(13,049) (13,049) (70) (70)	22 (13,545) (3) (13,526) (60) (60)	(12,635) (12,635) (72)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities	 (13,049) (13,049) (13,049) (70) (70) (10,017)	22 (13,545) (3) (13,526) (60) (60) (60)	 (12,635) (12,635) (72) (72)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(13,049) (13,049) (13,049) (70) (70) (10,017) 27,580	22 (13,545) (3) (13,526) (60) (60) (60) (60) 	(12,635) (12,635) (72) (72) (3,069)

Hunter and Central Coast Development Corporation

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	2		1
Personnel Services Expenses	5,478	3,778	4,711
Other Operating Expenses	32,477	24,211	16,388
Grants and Subsidies	11,065	101	5,500
Appropriation Expense			
Depreciation and Amortisation	1,829	1,910	1,994
Finance Costs	2	0	125
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	50,853	30,000	28,718
Revenue			
Appropriation Revenue			
Funding Distribution from Department	11,065		5,500
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	19,118	16,809	6,477
Grants and Contributions	2,574	249	2,461
Investment Revenue	21	922	304
Retained Taxes, Fees and Fines			
Other Revenue	1,452	1,993	76
Total Revenue	34,230	19,973	14,818
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		604	
Net Result	(16,624)	(9,423)	(13,899)

	2022	23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	21,609	26,822	18,777
Taxes Receivable	,		
Receivables	1,487	966	734
Contract Assets	·		
Inventories	33,394	11,990	45,932
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	56,490	39,778	65,443
Non Current Assets	<u>.</u>	· · · ·	
Taxes Receivable			
Receivables			
Contract Assets			
Inventories	35,137	58,876	26,869
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	55,072	61,429	60,611
Plant and Equipment	426	119	314
Infrastructure Systems	46,929	49,221	49,907
Investment Properties			
Right of Use Assets			11
Intangibles			
Other Assets			
Total Non Current Assets	137,564	169,646	137,712
Total Assets	194,054	209,424	203,155
Liabilities		,	
Liabilities			
Current Liabilities			
Current Liabilities	 1,066	 2,498	 5,113
Current Liabilities Taxes Payable Payables Contract Liabilities			
Current Liabilities Taxes Payable Payables	1,066	2,498	5,113
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,066 	2,498 626	5,113 626
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,066 	2,498 626 	5,113 626
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,066 (0)	2,498 626 	5,113 626 15
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,066 (0) 431	2,498 626 404	5,113 626 15
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	1,066 (0) 431 	2,498 626 404 	5,113 626 15
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,066 (0) 431 	2,498 626 404 	5,113 626 15 404
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	1,066 (0) 431 	2,498 626 404 	5,113 626 15 404
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	1,066 (0) 431 1,497	2,498 626 404 3,528	5,113 626 15 404
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	1,066 (0) 431 1,497 	2,498 626 404 3,528 	5,113 626 15 404
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,066 (0) 431 1,497 	2,498 626 404 3,528 	5,113 626 15 404 6,158
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,066 (0) 431 1,497 	2,498 626 404 3,528 	5,113 626 15 404 6,158 5,000
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,066 (0) 431 1,497 	2,498 626 404 3,528 	5,113 626 15 404 6,158
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,066 (0) 431 1,497 37,927 	2,498 626 404 3,528 30,399 	5,113 626 15 404 6,158 5,000 30,399
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,066 (0) 431 1,497 37,927 3 7,927	2,498 626 404 3,528 	5,113 626 15 404 6,158 5,000
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,066 (0) 431 1,497 37,927 	2,498 626 404 3,528 30,399 	5,113 626 15 404 6,158 5,000 30,399
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,066 (0) 431 1,497 37,927 3 7,927	2,498 626 404 3,528 30,399 30,399	5,113 626 15 404 6,158 5,000 30,399 35,399
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity	1,066 (0) 431 1,497 37,927 37,927 337,927 	2,498 626 404 3,528 30,399 30,399 30,399 30,399 	5,113 626 15 404 6,158 6,158 30,399 35,399 41,557 161,597
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,066 (0) 431 1,497 37,927 37,927 37,927 39,424 154,630 111,043	2,498 626 404 3,528 3,528 3,3,528 3,3,528 30,399 30,399 	5,113 626 15 404 6,158 5,000 30,399 35,399 41,557 161,597 109,086
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,066 (0) 431 1,497 37,927 37,927 337,927 	2,498 626 404 3,528 30,399 30,399 30,399 30,399 	5,113 626 15 404 6,158 5,000 30,399 35,399 41,557 161,597
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	1,066 (0) 431 1,497 37,927 37,927 39,424 154,630 111,043 43,587 	2,498 626 404 3,528 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,527 3,528 3,528 3,528 3,528 3,528 3,528 3,528 3,528 3,528 3,528 3,527 3,528 3,527 3,528 3,527 3,528 3,539 3,539 3,539 3,53	5,113 626 15 404 6,158 5,000 30,399 35,399 41,557 161,597 109,086 52,511
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,066 (0) 431 1,497 37,927 39,424 154,630 111,043 43,587	2,498 626 404 3,528 3,528 3,528 3,3,528 3,3,528 30,399 33,927 175,497 122,986 52,511	5,113 626 15 404 6,158 5,000 30,399 35,399 41,557 161,597 109,086

	2022	-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	2		1
Personnel Services	5,478	3,778	4,711
Grants and Subsidies	11,065	101	5,500
Finance Costs	2	0	125
Equivalent Income Tax			
Other Payments	25,451	24,721	11,027
Total Payments	41,998	28,600	21,363
Receipts			
Appropriation			
Funding Distribution from Department	11,065		5,500
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	19,118	16,160	6,477
Retained Taxes, Fees and Fines			
Interest Received	21	922	304
Grants and Contributions	2,574	249	2,461
Other Receipts	1,452	6,714	76
Total Receipts	34,230	24,045	14,818
Net Cash Flows From Operating Activities	(7,769)	(4,555)	(6,545)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(6,959)	(5,149)	(500)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received Advances made			
Other Investing		•••	
Net Ceek Eleves Even lavasting Activities			
Net Cash Flows From Investing Activities			 (500)
Cash Flows From Financing Activities			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances		 (5,149) 	(500)
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (6,959)		
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (6,959)	 (5,149) 	(500)
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (6,959)	 (5,149) (3)	(500)
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (6,959) 	 (5,149) (3) 	(500)
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	 (6,959) 	 (5,149) (3) 	(500) (1,000)
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	 (6,959) 	 (5,149) (3) (3)	(500) (1,000) (1,000)
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (6,959) (14,728)	 (5,149) (3) (3) (9,707)	(500) (1,000) (1,000) (8,045)
Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in CashOpening Cash and Cash Equivalents	 (6,959) 	 (5,149) (3) (3)	(500) (1,000) (1,000)
Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in CashOpening Cash and Cash EquivalentsReclassification of Cash Equivalents	 (6,959) (14,728)	 (5,149) (3) (3) (9,707)	(500) (1,000) (1,000) (8,045)
Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in CashOpening Cash and Cash Equivalents	 (6,959) (14,728)	 (5,149) (3) (3) (9,707)	(500) (1,000) (1,000) (8,045)

Lands Administration Ministerial Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	3,466	3,593	2,543
Grants and Subsidies	1,885	578	1,820
Appropriation Expense			
Depreciation and Amortisation	734	1,623	734
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	6,085	5,795	5,097
Revenue			
Appropriation Revenue			
Funding Distribution from Department	2,200	4,353	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity	(100)	(192)	(100)
Sales of Goods and Services	225	60	231
Grants and Contributions	0	579	
Investment Revenue	5,047	5,546	5,055
Retained Taxes, Fees and Fines	(0)		
Other Revenue		35	
Total Revenue	7,372	10,380	5,185
Gain/(Loss) on Disposal of Non Current Assets		(10)	
Other Gains/(Losses)	(200)	1,548	(200)
Net Result	1,087	6,123	(112)

	2022-	23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets	F1 007	F1 170	50.000
Cash Assets Taxes Receivable	51,627	51,179	53,662
Receivables	 1,856	 2,348	 2,348
Contract Assets			2,340
Inventories			
Financial Assets at Fair Value	 182	48	 48
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	53,665	53,575	56,058
Non Current Assets			
Taxes Receivable			
Receivables	28,080	21,902	21,862
Contract Assets			
Inventories			
Financial Assets at Fair Value	1,291	868	868
Equity Investments			
Property, Plant and Equipment -			
Land and Building	152,860	185,895	183,395
Plant and Equipment	(0)	25	25
Infrastructure Systems	10,194	9,205	9,151
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	192,424	217,895	215,301
Total Assets	246,089	271,470	271,358
Liabilities	246,089	271,470	271,358
Liabilities Current Liabilities	246,089	271,470	271,358
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables		271,470 2,470	271,358 2,470
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 1,967	 2,470	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 1,967 	2,470 	 2,470
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 1,967 400	2,470 192	 2,470 192
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,967 	2,470 	 2,470
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 1,967 400 471 	2,470 192 334 	 2,470 192 334
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 1,967 400 471	2,470 192	 2,470 192
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 1,967 400 471 	2,470 192 334 	 2,470 192 334
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 1,967 400 471 	2,470 192 334 	 2,470 192 334
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 1,967 400 471 2,838	2,470 192 334 2,997	 2,470 192 334
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 1,967 400 471 2,838 	2,470 192 334 2,997 	 2,470 192 334
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 1,967 400 471 2,838 	2,470 192 334 2,997	 2,470 192 334
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 1,967 400 471 2,838 	2,470 192 334 2,997 	 2,470 192 334
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 1,967 400 471 2,838 	2,470 192 334 2,997 	 2,470 192 334 2,997
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 1,967 400 471 2,838 	2,470 192 334 2,997 	 2,470 192 334 2,997
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 1,967 400 471 2,838 	2,470 192 334 2,997 	 2,470 192 334 2,997
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 1,967 400 471 2,838 2,838	2,470 192 334 2,997 	 2,470 192 334 2,997
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	 1,967 400 471 2,838 	2,470 192 334 2,997 	 2,470 192 334 2,997
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 1,967 400 471 2,838 	2,470 192 334 2,997 	 2,470 192 334 2,997 2,997 268,362
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 1,967 400 471 2,838 	2,470 192 334 2,997 	 2,470 192 334 2,997 2,997 268,362 231,792
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 1,967 400 471 2,838 	2,470 192 334 2,997 	2,470 192 334 2,997
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 1,967 400 471 2,838 	2,470 192 334 2,997 	2,470 192 334 2,997

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related Personnel Services			
Grants and Subsidies	 500	 486	 500
Finance Costs			
Equivalent Income Tax			
Other Payments	 3,466	 4,080	 2,543
Total Payments	3,966	4,566	3,043
Receipts	-,	.,	-,
Appropriation			
Funding Distribution from Department	2,200	4,353	
Cash reimbursements from the Crown Entity	_,	.,	
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	(100)	(128)	(100)
Sale of Goods and Services	4,346	3,805	4,352
Retained Taxes, Fees and Fines			1,002
Interest Received	 726	2,394	734
Grants and Contributions	0	579	
Other Receipts	40	(422)	40
Total Receipts	7,212	10,580	5,025
Net Cash Flows From Operating Activities	3,246	6,014	1,983
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	500		500
Purchases of Property, Plant and Equipment	(1,200)	(3,715)	
Proceeds from Sale of Investments		258	
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(700)	(3,457)	500
Cash Flows From Financing Activities		<u> </u>	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	2,546	2,557	2,483
Opening Cash and Cash Equivalents	49,081	48,622	51,179
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			

Luna Park Reserve Trust

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	1,009	1,482	1,046
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	816	1,052	816
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	1,825	2,534	1,862
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	1,934	2,632	1,970
Grants and Contributions			
Investment Revenue	175	35	182
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	2,108	2,667	2,152
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	283	133	290

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,728	564	1,669
Taxes Receivable			
Receivables	1,507	1,892	1,893
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale Total Current Assets		2,456	3,562
Non Current Assets		2,430	3,302
Taxes Receivable			
Receivables		 1,408	 1,408
Contract Assets			., 100
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	32,873	38,241	37,732
Plant and Equipment			
Infrastructure Systems	7,399	8,368	8,062
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	40,272	48,017	47,202
Total Assets	43,507	50,473	50,764
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	27	11	11
Contract Liabilities Other Financial Liabilities at Fair Value			
Borrowings Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities			
Non Current Liabilities	27	11	11
Non Current Liabilities Taxes Pavable	27	11	11
Taxes Payable			
Taxes Payable Payables		<u> </u>	11
Taxes Payable Payables Contract Liabilities	27 		
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value		<u> </u>	11
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	27 	11 	11
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	27 		11
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	27 		11
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	27 	11 	11
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	27 	11 	11
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Liabilities	27 27	11 	11
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	27 27	11 	11
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	27 	11 	11 11 50,752
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquityAccumulated Funds	27 27 43,480 6,156	11 	11 11 50,752 6,831 43,922
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Reserves	27 27 43,480 6,156 37,324	11 	11 11 50,752 6,831

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Elowa Eram Operating Activities	Q 000	Q 000	Q 000
Cash Flows From Operating Activities Payments			
Employee Related			
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	1,009	2,286	1,046
Total Payments	1,009	2,286	1,046
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	1,933	285	1,969
Retained Taxes, Fees and Fines			
Interest Received	175	35	182
Grants and Contributions			
Other Receipts		1,271	
Total Receipts	2,107	1,591	2,151
Net Cash Flows From Operating Activities	1,098	(695)	1,105
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		<u> </u>	
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			
	1,098	(695)	1,105
Net Increase/(Decrease) in Cash	1,030	. ,	
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	630	1,259	564
			564
Opening Cash and Cash Equivalents	630	1,259	564

Planning Ministerial Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	4,480	4,905	7,193
Other Operating Expenses	9,827	11,685	21,905
Grants and Subsidies	59,840	23,308	51,500
Appropriation Expense			
Depreciation and Amortisation	2,713	1,756	1,589
Finance Costs	14,556	5,131	12,284
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	91,416	46,785	94,471
Revenue			
Appropriation Revenue			
Funding Distribution from Department	47,192	24,241	101,302
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	3,091	3,212	3,427
Grants and Contributions	36,152	36,952	20,400
Investment Revenue	3,336	511	3,608
Retained Taxes, Fees and Fines	8,716	9,225	9,502
Other Revenue	0	8	254
Total Revenue	98,488	74,148	138,493
Gain/(Loss) on Disposal of Non Current Assets	18,596	3,176	18,596
Other Gains/(Losses)			
Net Result	25,668	30,540	62,618

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	100,787	63,931	20,259
Taxes Receivable			
Receivables	2,845	1,752	1,752
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	4,280		
Other			
Assets Held For Sale		55,113	55,113
Total Current Assets	107,911	120,796	77,124
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	1,973,640	1,941,237	2,126,817
Plant and Equipment	479	180	(0)
Infrastructure Systems	28,666	21,320	21,320
Investment Properties			
Right of Use Assets			
Intangibles	16,330	20,529	20,529
Other Assets			
Total Non Current Assets	2,019,115	1,983,266	2,168,666
Total Assets	2,127,026	2,104,062	2,245,791
Liabilities	2,127,026	2,104,062	2,245,791
Liabilities Current Liabilities	2,127,026	2,104,062	2,245,791
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	2,127,026 16,973	2,104,062 15,423	2,245,791 17,047
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables	 16,973 	 15,423 	 17,047
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 16,973 63,035	 15,423	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 16,973 63,035 11,069	 15,423 28,051 	 17,047 43,051
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 16,973 63,035	 15,423 	 17,047
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 16,973 63,035 11,069 4,401 	 15,423 28,051 4,491 	 17,047 43,051 4,491
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 16,973 63,035 11,069 4,401	 15,423 28,051 	 17,047 43,051
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 16,973 63,035 11,069 4,401 	 15,423 28,051 4,491 	 17,047 43,051 4,491
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 16,973 63,035 11,069 4,401 	 15,423 28,051 4,491 	 17,047 43,051 4,491
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 16,973 63,035 11,069 4,401 95,478	 15,423 28,051 4,491 	 17,047 43,051 4,491
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 16,973 63,035 11,069 4,401 95,478 	 15,423 28,051 4,491 47,965	 17,047 43,051 4,491
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 16,973 63,035 11,069 4,401 95,478 	 15,423 28,051 4,491 47,965	 17,047 43,051 4,491 64,589
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 16,973 63,035 11,069 4,401 95,478 182,557	 15,423 28,051 4,491 47,965 193,503	 17,047 43,051 4,491 64,589 255,990
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 16,973 63,035 11,069 4,401 95,478 	 15,423 28,051 4,491 47,965	 17,047 43,051 4,491 64,589
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 16,973 63,035 11,069 4,401 95,478 182,557 16,330 	 15,423 28,051 4,491 47,965 193,503 20,529 	 17,047 43,051 4,491 64,589 255,990 20,529
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 16,973 63,035 11,069 4,401 95,478 182,557 16,330	 15,423 28,051 4,491 47,965 193,503	 17,047 43,051 4,491 64,589 255,990
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 16,973 63,035 11,069 4,401 95,478 182,557 16,330 	 15,423 28,051 4,491 47,965 193,503 20,529 	 17,047 43,051 4,491 64,589 255,990 20,529
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 16,973 63,035 11,069 4,401 95,478 182,557 16,330 198,887	 15,423 28,051 4,491 47,965 193,503 20,529 214,032	 17,047 43,051 4,491 64,589 255,990 20,529 2 76,519
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 16,973 63,035 11,069 4,401 95,478 182,557 16,330 198,887 294,366	 15,423 28,051 4,491 47,965 193,503 20,529 214,032 261,998 1,842,064	 17,047 43,051 4,491 64,589 255,990 20,529 276,519 341,109 1,904,682
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	 16,973 63,035 11,069 4,401 95,478 182,557 16,330 198,887 294,366	 15,423 28,051 4,491 47,965 193,503 20,529 214,032 261,998	 17,047 43,051 4,491 64,589 255,990 20,529 276,519 341,109 1,904,682 823,616
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 16,973 63,035 11,069 4,401 95,478 182,557 16,330 198,887 294,366 1,832,660	 15,423 28,051 4,491 47,965 193,503 20,529 214,032 261,998 1,842,064	 17,047 43,051 4,491 64,589 255,990 20,529 276,519 341,109 1,904,682
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 16,973 63,035 11,069 4,401 95,478 95,478 182,557 16,330 198,887 294,366 1,832,660 743,561	 15,423 28,051 4,491 47,965 193,503 20,529 214,032 261,998 1,842,064 760,998	 17,047 43,051 4,491 64,589 255,990 20,529 276,519 341,109 1,904,682 823,616
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 16,973 63,035 11,069 4,401 95,478 95,478 182,557 16,330 198,887 294,366 1,832,660 743,561 1,089,099	 15,423 28,051 4,491 47,965 193,503 20,529 214,032 261,998 1,842,064 760,998 1,081,066	 17,047 43,051 4,491 64,589 255,990 20,529 276,519 341,109 1,904,682 823,616

	2022 Budget		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities	• • • •	• • • •	• • • •
Payments			
Employee Related	(0)		
Personnel Services	4,480	4,905	7,193
Grants and Subsidies	4,840	3,661	4,000
Finance Costs	14,556	4,693	12,284
Equivalent Income Tax			
Other Payments	9,827	18,714	20,281
Total Payments	33,703	31,973	43,758
Receipts			
Appropriation			
Funding Distribution from Department	47,192	24,241	101,302
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	3,091	3,242	3,427
Retained Taxes, Fees and Fines			
Interest Received	3,336	511	3,608
Grants and Contributions	36,152	25,338	20,400
Other Receipts	8,716	15,939	9,756
Total Receipts	98,488	69,271	138,493
Net Cash Flows From Operating Activities	64,785	37,298	94,735
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	43,596	9,014	43,596
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	43,596 (120,567)	9,014 (89,232)	43,596 (259,489)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments		(89,232)	
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	(120,567) 	(89,232) 	
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	(120,567) 	(89,232) 	
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	(120,567) 	(89,232) 	(259,489)
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	(120,567) 	(89,232) 	
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	(120,567) (76,971)	(89,232) (80,218)	(259,489) (215,893)
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	(120,567) 	(89,232) (80,218) 55,177	(259,489)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(120,567) (76,971)	(89,232) (80,218)	(259,489) (215,893)
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	(120,567) (76,971)	(89,232) (80,218) 55,177	(259,489) (215,893)
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	(120,567) (76,971) 33,375 	(89,232) (80,218) 55,177 (1,220)	(259,489) (215,893)
 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	(120,567) (76,971) 33,375 	(89,232) (80,218) 55,177 (1,220) 	(259,489) (215,893)
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	(120,567) (76,971) 33,375 	(89,232) (80,218) 55,177 (1,220) 	(259,489) (215,893) 77,487
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	(120,567) (76,971) 33,375 	(89,232) (80,218) 55,177 (1,220) 53,957	(259,489) (215,893)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	(120,567) (76,971) 33,375 33,375 21,189	(89,232) (80,218) 55,177 (1,220) 53,957 11,036	(259,489) (215,893) 77,487
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(120,567) (76,971) 33,375 	(89,232) (80,218) 55,177 (1,220) 53,957	(259,489) (215,893) 77,487 77,487
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	(120,567) (76,971) 33,375 33,375 21,189	(89,232) (80,218) 55,177 (1,220) 53,957 11,036	(259,489) (215,893) 77,487
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(120,567) (76,971) 33,375 33,375 21,189	(89,232) (80,218) 55,177 (1,220) 53,957 11,036	(259,489) (215,893) 77,487

Property NSW

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	25,600	23,237	31,345
Other Operating Expenses	228,877	241,858	235,864
Grants and Subsidies	10,338	3,488	95,764
Appropriation Expense			
Depreciation and Amortisation	410,603	378,069	433,549
Finance Costs	107,072	151,460	104,583
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	782,491	798,111	901,105
Revenue			
Appropriation Revenue			
Funding Distribution from Department	149,125	96,674	141,815
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	707,829	664,979	732,586
Grants and Contributions		6,093	13,643
Investment Revenue	11,276	8,600	10,799
Retained Taxes, Fees and Fines			
Other Revenue	15,951	4,678	11,327
Total Revenue	884,181	781,025	910,171
Gain/(Loss) on Disposal of Non Current Assets	6,351	(4,051)	2,866
Other Gains/(Losses)	25,287	(101,950)	17,282
Net Result	133,328	(123,088)	29,214

	2022	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	70,849	83,590	41,869
Taxes Receivable			
Receivables	32,888	66,736	116,736
Contract Assets	·	·	·
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	30,242	22,575	19,393
Other	24,195	38,346	38,806
Assets Held For Sale	156		
Total Current Assets	158,330	211,247	216,803
Non Current Assets			· · · ·
Taxes Receivable			
Receivables	79,606	42,804	44,163
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	1,028,540	1,157,106	1,129,256
Plant and Equipment	29,334	35,810	35,413
Infrastructure Systems	12,055	·	5,974
Investment Properties	••••		
Right of Use Assets	3,611,907	2,942,065	2,830,043
Intangibles	155	590	590
Other Assets	333,625	417,465	400,992
			-
Total Non Current Assets	5,095,222	4,595,840	4,446,430
Total Assets	5,095,222 5,253,552	4,595,840 4,807,086	4,446,430 4,663,233
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	5,253,552	4,807,086	
Total Assets Liabilities Current Liabilities Taxes Payable	5,253,552	4,807,086	4,663,233
Total Assets Liabilities Current Liabilities Taxes Payable Payables	5,253,552 43,632	4,807,086 100,883	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	5,253,552 43,632 	4,807,086	4,663,233
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	5,253,552 43,632 	4,807,086 100,883 	4,663,233 86,989
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	5,253,552 43,632 400,753	4,807,086 100,883 300,873	4,663,233 86,989 333,561
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	5,253,552 43,632 400,753 38,058	4,807,086 100,883 300,873 52,632	4,663,233 86,989 333,561 53,091
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	5,253,552 43,632 400,753 38,058 38	4,807,086 100,883 300,873 52,632 28	4,663,233 86,989 333,561 53,091 28
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	5,253,552 43,632 400,753 38,058 38 	4,807,086 100,883 300,873 52,632 28 	4,663,233 86,989 333,561 53,091 28
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	5,253,552 43,632 400,753 38,058 38	4,807,086 100,883 300,873 52,632 28	4,663,233 86,989 333,561 53,091 28
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	5,253,552 43,632 400,753 38,058 38 482,481	4,807,086 100,883 300,873 52,632 28 454,416	4,663,233 86,989 333,561 53,091 28
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	5,253,552 43,632 400,753 38,058 38 482,481 	4,807,086 100,883 300,873 52,632 28 	4,663,233 86,989 333,561 53,091 28
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	5,253,552 43,632 400,753 38,058 38 482,481 	4,807,086 100,883 300,873 52,632 28 454,416 	4,663,233 86,989 333,561 53,091 28
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	5,253,552 43,632 400,753 38,058 38 482,481 	4,807,086 100,883 300,873 52,632 28 454,416	4,663,233 86,989 333,561 53,091 28
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	5,253,552 43,632 400,753 38,058 38 482,481 	4,807,086 100,883 300,873 52,632 28 454,416	4,663,233 86,989 333,561 53,091 28 473,669
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	5,253,552 43,632 400,753 38,058 38 482,481 3,915,360	4,807,086 100,883 300,873 52,632 28 454,416 3,579,434	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	5,253,552 43,632 400,753 38,058 38 482,481 	4,807,086 100,883 300,873 52,632 28 454,416	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Payables Contract Liabilities Payables Contract Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	5,253,552 43,632 400,753 38,058 38 482,481 3,915,360 171,066 103	4,807,086 100,883 300,873 52,632 28 454,416 3,579,434 191,816 28	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	5,253,552 43,632 400,753 38,058 38 482,481 3,915,360 171,066 103 4,086,529	4,807,086 100,883 300,873 52,632 28 454,416 3,579,434 191,816 28 3,771,277	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	5,253,552 43,632 400,753 38,058 38 400,753 38,058 38 3,915,360 171,066 103 4,086,529 4,569,010	4,807,086 100,883 300,873 52,632 28 454,416 3,579,434 191,816 28 3,771,277 4,225,693	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792 4,087,461
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesMet Assets	5,253,552 43,632 400,753 38,058 38 482,481 3,915,360 171,066 103 4,086,529	4,807,086 100,883 300,873 52,632 28 454,416 3,579,434 191,816 28 3,771,277	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity	5,253,552 43,632 400,753 38,058 38 482,481 3,915,360 171,066 103 4,086,529 4,569,010 684,542	4,807,086 100,883 300,873 52,632 28 454,416 3,579,434 191,816 28 3,771,277 4,225,693 581,394	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal LiabilitiesTotal Non Current LiabilitiesTotal LiabilitiesContract LiabilitiesOtherEquityAccumulated Funds	5,253,552 43,632 400,753 38,058 38 482,481 3,915,360 171,066 103 4,086,529 4,569,010 684,542 477,104	4,807,086 100,883 300,873 52,632 28 454,416 3,579,434 191,816 28 3,771,277 4,225,693 581,394 325,372	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesProvisionsOtherContract LiabilitiesOtherEquityAccumulated FundsReserves	5,253,552 43,632 400,753 38,058 38 482,481 3,915,360 171,066 103 4,086,529 4,569,010 684,542	4,807,086 100,883 300,873 52,632 28 454,416 3,579,434 191,816 28 3,771,277 4,225,693 581,394	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal LiabilitiesTotal Non Current LiabilitiesTotal LiabilitiesContract LiabilitiesOtherEquityAccumulated Funds	5,253,552 43,632 400,753 38,058 38 482,481 3,915,360 171,066 103 4,086,529 4,569,010 684,542 477,104	4,807,086 100,883 300,873 52,632 28 454,416 3,579,434 191,816 28 3,771,277 4,225,693 581,394 325,372	4,663,233 86,989 333,561 53,091 28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772 319,750

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	25,600	23,237	31,345
Grants and Subsidies	10,338	3,488	10,764
Finance Costs	107,072	151,460	104,583
Equivalent Income Tax			
Other Payments	224,677	278,779	243,882
Total Payments	367,688	456,963	390,574
Receipts			
Appropriation			
Funding Distribution from Department	149,125	96,674	141,815
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	(100,215)		(35,057)
Sale of Goods and Services	707,503	640,563	682,253
Retained Taxes, Fees and Fines			
Interest Received	5,213	8,600	4,626
Grants and Contributions		6,093	13,643
Other Receipts	25,192	69,027	14,018
Total Receipts	786,819	820,957	821,298
Net Cash Flows From Operating Activities	419,131	363,994	430,724
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	106,351	6,714	37,702
		(71,415)	(107,246)
Purchases of Property, Plant and Equipment	(118,825)		
Proceeds from Sale of Investments	(118,825) 23,448	22,912	25,186
Proceeds from Sale of Investments Purchases of Investments			
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	23,448		
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	23,448 	22,912 	
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	23,448 	22,912 	
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	23,448 	22,912 	
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	23,448 	22,912 (499)	25,186
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	23,448 10,973 	22,912 (499) (42,289) 	25,186 (44,358)
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	23,448 	22,912 (499)	25,186
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	23,448 10,973 	22,912 (499) (42,289) 	25,186 (44,358)
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	23,448 10,973 (404,373)	22,912 (499) (42,289) 	25,186 (44,358)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	23,448 10,973 (404,373) 	22,912 (499) (42,289) 	25,186 (44,358)
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	23,448 10,973 (404,373) 	22,912 (499) (42,289) 	25,186 (44,358)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	23,448 10,973 (404,373) 	22,912 (499) (42,289) (324,410) 	25,186 (44,358)
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	23,448 10,973 (404,373) 	22,912 (499) (42,289) (324,410) 	25,186 (44,358) (428,087)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	23,448 10,973 (404,373) 	22,912 (499) (42,289) (324,410) (324,410)	25,186 (44,358) (428,087) (428,087) (41,721)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	23,448 10,973 (404,373) (404,373) 25,731	22,912 (499) (42,289) (324,410) (324,410) (324,410) (324,410)	25,186 (44,358) (428,087)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	23,448 10,973 (404,373) (404,373) 25,731 45,117	22,912 (499) (42,289) (324,410) (324,410) (324,410) (324,410)	25,186 (44,358) (428,087) (428,087) (41,721)

Water Administration Ministerial Corporation

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	1,056	2,419	1,097
Other Operating Expenses	57,726	67,951	61,020
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	4,224	5,269	4,224
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	63,007	75,638	66,341
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	49,283	55,442	51,303
Grants and Contributions	12,409	11,277	31,518
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		11,925	
Total Revenue	61,692	78,643	82,821
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(1,315)	3,005	16,480

	2022	2022-23		
	Budget	Est. Actual	2023-24 Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
Cash Assets	(88)			
Taxes Receivable				
Receivables	421		704	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other Assets Held For Sale				
Total Current Assets	333		704	
Non Current Assets		•••	704	
Taxes Receivable				
Receivables				
Contract Assets		•••		
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building	14,100	15,851	15,707	
Plant and Equipment	0			
Infrastructure Systems	790,752	879,719	895,723	
Investment Properties				
Right of Use Assets				
Intangibles	2,351	2,435	2,351	
Other Assets				
Total Non Current Assets	807,203	898,005	913,781	
Total Assets	807,536	898,005	914,486	
Liabilities				
Elabitities				
Current Liabilities				
Current Liabilities Taxes Payable				
Current Liabilities Taxes Payable Payables	 309			
Current Liabilities Taxes Payable Payables Contract Liabilities	 309 	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value				
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings				
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions		 		
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 	 		
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 309	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 309	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··		
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Turent Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Turent Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities	 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··		
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets Net Assets	 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity	 	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Itabilities Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Itabilities Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 	 	 	

	2022 Budget \$000	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	1,056	2,419	1,097
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	57,726	67,951	61,020
Total Payments	58,783	70,370	62,117
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	49,283	55,442	51,303
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	12,409	11,277	31,518
Other Receipts	3	11,925	(704)
Total Receipts	61,694	78,643	82,117
Net Cash Flows From Operating Activities	2,912	8,273	20,000
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(3,000)	(8,273)	(20,000)
Proceeds from Sale of Investments			
Purchases of Investments			
Fulchases of investments			
Advances Repayments Received			
Advances Repayments Received			
Advances Repayments Received Advances made			 (20,000)
Advances Repayments Received Advances made Other Investing	 	 (0)	 (20,000)
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 	 (0)	 (20,000)
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	 (3,000)	 (0)	 (20,000)
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	 (3,000)	 (0)	 (20,000)
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	 (3,000)	 (0) (8,273) 	 (20,000)
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	 (3,000)	 (0) (8,273) 	 (20,000)
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	 (3,000) 	 (0) (8,273) 	
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	 (3,000) 	 (0) (8,273) 	····
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	 (3,000) 	 (0) (8,273) 	··· ··· ··· ···
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	 (3,000) 	 (0) (8,273) 	
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (3,000) 	 (0) (8,273) 0	···· ··· ··· ···
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	 (3,000) 	 (0) (8,273) 0	 (0)

Western Sydney Parklands Trust

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	3,618	3,452	3,986
Other Operating Expenses	10,763	11,366	15,880
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	8,126	8,927	8,389
Finance Costs		3	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	22,507	23,748	28,255
Revenue			
Appropriation Revenue			
Funding Distribution from Department	3,808	3,809	3,887
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	27,393	32,144	33,587
Grants and Contributions	117	2,530	4,419
Investment Revenue	400	2,950	1,432
Retained Taxes, Fees and Fines			
Other Revenue	806	6,091	863
Total Revenue	32,523	47,524	44,188
Gain/(Loss) on Disposal of Non Current Assets		(790)	
Other Gains/(Losses)		(144)	
Net Result	10,016	22,842	15,933

	2022 Budget	-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	109,868	103,839	111,299
Taxes Receivable			
Receivables	10,770	16,753	20,408
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets		0	
Other			
Assets Held For Sale			
Total Current Assets	120,638	120,592	131,707
Non Current Assets			
Taxes Receivable			
Receivables Contract Assets	180,475	245,996	308,895
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	901,573	951,622	884,120
Plant and Equipment	5,460	6,922	6,404
Infrastructure Systems	220,540	291,545	297,934
Investment Properties			
Right of Use Assets	74	41	41
Intangibles		2,508	2,508
Other Assets			
Total Non Current Assets	1,308,122	1,498,635	1,499,904
Total Non Current Assets Total Assets		1,498,635 1,619,228	1,499,904 1,631,611
	1,308,122		
Total Assets	1,308,122		
Total Assets Liabilities	1,308,122		
Total Assets Liabilities Current Liabilities	1,308,122 1,428,760		
Total Assets Liabilities Current Liabilities Taxes Payable	1,308,122 1,428,760	1,619,228	1,631,611
Total Assets Liabilities Current Liabilities Taxes Payable Payables	1,308,122 1,428,760 5,096	1,619,228 4,864	1,631,611 4,864
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,308,122 1,428,760 5,096 1,808 40	1,619,228 4,864 50 38	1,631,611 4,864 50 38
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,308,122 1,428,760 5,096 1,808 	1,619,228 4,864 50 38 424	1,631,611 4,864 50 38 424
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,308,122 1,428,760 5,096 1,808 40	1,619,228 4,864 50 38	1,631,611 4,864 50 38
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,308,122 1,428,760 5,096 1,808 40 574 	1,619,228 4,864 50 38 424 5,220 	1,631,611 4,864 50 38 424 5,220
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,308,122 1,428,760 5,096 1,808 40 574 	1,619,228 4,864 50 38 424	1,631,611 4,864 50 38 424
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,308,122 1,428,760 5,096 1,808 40 574 	1,619,228 4,864 50 38 424 5,220 	1,631,611 4,864 50 38 424 5,220
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,308,122 1,428,760 5,096 1,808 40 574 	1,619,228 4,864 50 38 424 5,220 	1,631,611 4,864 50 38 424 5,220
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	1,308,122 1,428,760 5,096 1,808 40 574 7,518	1,619,228 4,864 50 38 424 5,220 10,596	1,631,611 4,864 50 38 424 5,220
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	1,308,122 1,428,760 5,096 1,808 40 574 7,518	1,619,228 4,864 50 38 424 5,220 10,596	1,631,611 4,864 50 38 424 5,220
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	1,308,122 1,428,760 5,096 1,808 40 574 7,518 10,000 	1,619,228 4,864 50 38 424 5,220 10,596	1,631,611 4,864 50 38 424 5,220 10,596
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	1,308,122 1,428,760 5,096 1,808 40 574 7,518 10,000 87	1,619,228 4,864 50 38 424 5,220 10,596	1,631,611 4,864 50 38 424 5,220
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	1,308,122 1,428,760 5,096 1,808 40 574 7,518 10,000 87 170	1,619,228 4,864 50 38 424 5,220 10,596 5 	1,631,611 4,864 50 38 424 5,220 10,596 5
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Display= Provisions	1,308,122 1,428,760 5,096 1,808 40 574 7,518 10,000 87 170 23,067	1,619,228 4,864 50 38 424 5,220 10,596 5 5 27,732	1,631,611 4,864 50 38 424 5,220 10,596 5 5 24,182
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,308,122 1,428,760 5,096 1,808 40 574 10,000 87 170 23,067 33,323	1,619,228 4,864 50 38 424 5,220 10,596 10,596 5 5 27,732 27,737	1,631,611 4,864 50 38 424 5,220 10,596 5 5 24,182 24,187
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	1,308,122 1,428,760 5,096 1,808 40 574 7,518 7,518 10,000 87 170 23,067 33,323 40,841	1,619,228 4,864 50 38 424 5,220 10,596 10,596 5 27,732 27,737 38,333	1,631,611 4,864 50 38 424 5,220 10,596 10,596 5 5 24,182 24,187 34,783
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet Assets	1,308,122 1,428,760 5,096 1,808 40 574 10,000 87 170 23,067 33,323	1,619,228 4,864 50 38 424 5,220 10,596 10,596 5 5 27,732 27,737	1,631,611 4,864 50 38 424 5,220 10,596 5 5 24,182 24,187
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity	1,308,122 1,428,760 5,096 1,808 40 574 10,000 87 170 23,067 33,323 40,841 1,387,918	1,619,228 4,864 50 38 424 5,220 10,596 5 27,732 27,737 38,333 1,580,895	1,631,611 4,864 50 38 424 5,220 10,596 5 24,182 24,187 34,783 1,596,828
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,308,122 1,428,760 5,096 1,808 40 574 7,518 10,000 87 170 23,067 33,323 40,841 1,387,918 830,827	1,619,228 4,864 50 38 424 5,220 10,596 5 27,732 27,732 27,737 38,333 1,580,895 889,224	1,631,611 4,864 50 38 424 5,220 10,596 10,596 5 24,182 24,182 24,187 34,783 1,596,828 905,157
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	1,308,122 1,428,760 5,096 1,808 40 574 10,000 87 170 23,067 33,323 40,841 1,387,918	1,619,228 4,864 50 38 424 5,220 10,596 5 27,732 27,737 38,333 1,580,895	1,631,611 4,864 50 38 424 5,220 10,596 5 24,182 24,182 24,187 34,783 1,596,828
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,308,122 1,428,760 5,096 1,808 40 574 7,518 10,000 87 170 23,067 33,323 40,841 1,387,918 830,827	1,619,228 4,864 50 38 424 5,220 10,596 5 27,732 27,732 27,737 38,333 1,580,895 889,224	1,631,611 4,864 50 38 424 5,220 10,596 5 24,182 24,182 24,187 34,783 1,596,828 905,157

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	3,618	3,452	3,986
Grants and Subsidies			
Finance Costs		3	
Equivalent Income Tax			
Other Payments	7,763	11,454	15,880
Total Payments	11,381	14,908	19,866
Receipts			
Appropriation			
Funding Distribution from Department	3,808	3,809	3,887
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	53,679	54,963	33,587
Retained Taxes, Fees and Fines			
Interest Received	400	2,950	1,432
Grants and Contributions	117	1,917	4,419
Other Receipts	4,077	9,842	863
Total Receipts	62,081	73,482	44,188
Net Cash Flows From Operating Activities	50,700	58,574	24,322
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(8,560)	(12,225)	(13,036)
Proceeds from Sale of Investments	(0)		0
Purchases of Investments	(3,882)	(14,118)	(3,826)
Advances Repayments Received			
Advances made			
Other Investing		(1,172)	
Net Cash Flows From Investing Activities	(12,441)	(27,515)	(16,862)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(37)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		(37)	
Net Increase/(Decrease) in Cash	38,258	31,022	7,460
Opening Cash and Cash Equivalents	71,609	72,817	103,839
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	109,868	103,839	111,299

7. HEALTH

Agency Expense Summary 7.1

Health	2022-23	Expenses ^(a) 2023-24		2022-23	tal Expendi 2023-24	
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
Ministry of Health	29,519.5	30,919.1	4.7	2,337.7	3,303.1	41.3
Funding distribution to agencies	30.6	32.7	6.9			
Total Principal Department and other adjustments	29,550.1	30,951.8	4.7	2,337.7	3,303.1	41.3
Total excluding impact of one-off factors ^(b)	26,500.9	28,192.4	6.4			
Total capital investment for Health ^(c)				2,502.8	3,440.1	37.5
Agencies						
Health Care Complaints Commission	23.6	25.6	8.8	0.4	4.0	N/A
Mental Health Commission of						
New South Wales	8.1	9.2	13.2		0.3	N/A
Total Agencies	31.7	34.8	9.9	0.4	4.3	N/A

(a) This table shows expenses on an uneliminated basis.
(b) The 2023-24 Ministry of Health's underlying growth rate is 6.4 per cent after adjusting for several one-off or timelimited variations, including time limited funding related to the COVID-19 public health response.

(c) The capital investment includes capital expensing related to certain expenditure associated with the construction of capital projects, which falls below the capitalisation threshold and is not classified as capital expenditure under accounting standards (\$137.0 million in 2023-24 and \$165.2 million in 2022-23).

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

7.2 Financial Statements

Ministry of Health

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	18,224,727	17,026,513	18,901,660
Personnel Services Expenses			
Other Operating Expenses	9,117,307	9,146,593	8,665,992
Grants and Subsidies	1,833,475	1,880,382	1,854,118
Appropriation Expense			
Depreciation and Amortisation	1,384,749	1,377,605	1,399,091
Finance Costs	124,267	118,980	130,945
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	30,684,524	29,550,074	30,951,806
Revenue			
Appropriation Revenue	18,729,865	17,588,577	19,612,662
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	501,250	420,395	530,525
Transfers to the Crown Entity			
Sales of Goods and Services	2,784,707	2,911,285	2,872,987
Grants and Contributions	9,153,087	9,112,270	9,142,259
Investment Revenue	33,185	73,239	75,022
Retained Taxes, Fees and Fines			
Other Revenue	109,610	75,632	111,254
Total Revenue	31,311,703	30,181,398	32,344,708
Gain/(Loss) on Disposal of Non Current Assets		(27,301)	
Other Gains/(Losses)	(10,283)	(83,208)	268,867
Net Result	616,896	520,816	1,661,769

Balance Sheet			
	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,594,185	2,475,288	2,170,184
Taxes Receivable	, , , 		
Receivables	1,103,413	1,180,088	1,074,189
Contract Assets	1,794	2,260	2,260
Inventories	141,544	451,621	417,032
Financial Assets at Fair Value	155,992	97,321	101,550
Other Financial Assets	73	46	
Other			
Assets Held For Sale	294	304	304
Total Current Assets	2,997,295	4,206,928	3,765,520
Non Current Assets			
Taxes Receivable			
Receivables	12,288	150,259	18,039
Contract Assets			
Inventories			
Financial Assets at Fair Value	26,264	9,148	9,148
Equity Investments			
Property, Plant and Equipment -	04 004 040	05 005 140	
Land and Building	24,234,843	25,965,143	28,589,719
Plant and Equipment Infrastructure Systems	1,769,553 576,093	1,524,446 875,376	1,705,743 868,777
Investment Properties	570,095	875,370	000,777
Right of Use Assets	 520,991	 626,717	 623,063
Intangibles	888,346	732,047	888,660
Other Assets	88,361	88,541	90,771
Total Non Current Assets	28,116,739	29,971,677	32,793,919
Total Assets	31,114,033		36,559,438
Liabilities		,,	
Current Liabilities			
Taxes Payable			
Payables	2,063,076	1,935,760	1,931,688
Contract Liabilities	69,271	57,031	57,031
Other Financial Liabilities at Fair Value		624	624
Borrowings	169,872	179,994	191,541
Provisions	2,995,452	3,170,206	3,112,835
Other	105,580	153,755	112,751
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	5,403,251	5,497,369	5,406,469
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities	31,682	556	556
Other Financial Liabilities at Fair Value			
Borrowings	1,381,985	1,479,711	1,435,542
Provisions	63,443	54,321	55,131
Other	312,443	318,605	304,248
Total Non Current Liabilities	1,789,553	1,853,193	1,795,476
Total Liabilities	7,192,805	7,350,563	7,201,945
Net Assets	23,921,229	26,828,042	29,357,493
Equity			
Accumulated Funds	15,371,699	15,822,353	17,484,122
Reserves	8,549,530	11,005,689	11,873,371
Capital Equity			
Total Equity	23,921,229	26,828,042	29,357,493

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	17,881,087	16,812,899	18,461,259
Personnel Services			
Grants and Subsidies	1,775,966	1,725,935	1,774,118
Finance Costs	124,267	118,980	130,945
Equivalent Income Tax			
Other Payments	9,863,695	10,640,689	9,918,961
Total Payments	29,645,015	29,298,504	30,285,283
Receipts			
Appropriation	18,729,865	17,588,577	19,612,662
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	2,765,322	3,201,509	2,871,801
Retained Taxes, Fees and Fines			
Interest Received	31,325	63,814	68,563
Grants and Contributions	9,145,130	9,027,430	9,135,691
Other Receipts	1,609,413	1,360,120	1,612,148
Total Receipts	32,281,054	31,241,451	33,300,865
Net Cash Flows From Operating Activities	2,636,040	1,942,947	3,015,582
Cash Flows From Investing Activities			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	15,000	25,289	15,000
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	15,000 (2,448,017)	25,289 (2,064,419)	15,000 (2,906,273)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	15,000	25,289	15,000
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	15,000 (2,448,017)	25,289 (2,064,419)	15,000 (2,906,273)
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	15,000 (2,448,017) 2,923	25,289 (2,064,419)	15,000 (2,906,273)
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	15,000 (2,448,017) 2,923 	25,289 (2,064,419) 11,662 	15,000 (2,906,273) 47
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	15,000 (2,448,017) 2,923 (305,733)	25,289 (2,064,419) 11,662 (139,813)	15,000 (2,906,273) 47 (254,263)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	15,000 (2,448,017) 2,923 	25,289 (2,064,419) 11,662 	15,000 (2,906,273) 47
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	15,000 (2,448,017) 2,923 (305,733) (2,735,827)	25,289 (2,064,419) 11,662 (139,813)	15,000 (2,906,273) 47 (254,263)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	15,000 (2,448,017) 2,923 (305,733) (2,735,827) (600)	25,289 (2,064,419) 11,662 (139,813) (2,167,280)	15,000 (2,906,273) 47 (254,263) (3,145,489)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances	15,000 (2,448,017) 2,923 (305,733) (2,735,827)	25,289 (2,064,419) 11,662 (139,813)	15,000 (2,906,273) 47 (254,263)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	15,000 (2,448,017) 2,923 (305,733) (2,735,827) (600)	25,289 (2,064,419) 11,662 (139,813) (2,167,280)	15,000 (2,906,273) 47 (254,263) (3,145,489)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	15,000 (2,448,017) 2,923 (305,733) (2,735,827) (600) (170,216)	25,289 (2,064,419) 11,662 (139,813) (2,167,280)	15,000 (2,906,273) 47 (254,263) (3,145,489)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Second AdvancesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	15,000 (2,448,017) 2,923 (305,733) (2,735,827) (600) (170,216)	25,289 (2,064,419) 11,662 (139,813) (2,167,280)	15,000 (2,906,273) 47 (254,263) (3,145,489)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	15,000 (2,448,017) 2,923 (305,733) (2,735,827) (600) (170,216) 	25,289 (2,064,419) 11,662 (139,813) (2,167,280) (187,385) 	15,000 (2,906,273) 47 (254,263) (3,145,489) (175,197)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	15,000 (2,448,017) 2,923 (305,733) (2,735,827) (600) (170,216) (170,816)	25,289 (2,064,419) 11,662 (139,813) (2,167,280) (187,385) (187,385)	15,000 (2,906,273) 47 (254,263) (3,145,489) (3,145,489) (175,197)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	15,000 (2,448,017) 2,923 (305,733) (2,735,827) (600) (170,216) (170,816) (270,603)	25,289 (2,064,419) 11,662 (139,813) (2,167,280) (2,167,280) (187,385) (187,385) (411,718)	15,000 (2,906,273) 47 (254,263) (3,145,489) (3,145,489) (175,197) (175,197) (305,104)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	15,000 (2,448,017) 2,923 (305,733) (2,735,827) (600) (170,216) (170,816)	25,289 (2,064,419) 11,662 (139,813) (2,167,280) (187,385) (187,385)	15,000 (2,906,273) 47 (254,263) (3,145,489) (3,145,489) (175,197)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	15,000 (2,448,017) 2,923 (305,733) (2,735,827) (600) (170,216) (170,816) (270,603)	25,289 (2,064,419) 11,662 (139,813) (2,167,280) (2,167,280) (187,385) (187,385) (411,718)	15,000 (2,906,273) 47 (254,263) (3,145,489) (3,145,489) (175,197) (175,197) (305,104)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	15,000 (2,448,017) 2,923 (305,733) (2,735,827) (600) (170,216) (170,816) (270,603) 1,864,788	25,289 (2,064,419) 11,662 (139,813) (2,167,280) (2,167,280) (187,385) (187,385) (411,718)	15,000 (2,906,273) 47 (254,263) (3,145,489) (3,145,489) (175,197) (175,197) (305,104)

Health Care Complaints Commission

	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	18,680	17,968	19,537
Personnel Services Expenses			
Other Operating Expenses	4,442	5,148	5,581
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	379	440	453
Finance Costs			
Other Expenses	400		50
TOTAL EXPENSES EXCLUDING LOSSES	23,901	23,556	25,621
Revenue			
Appropriation Revenue			
Funding Distribution from Department	22,607	22,586	23,932
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	300	518	306
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			646
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	650	1,600	750
Total Revenue	23,557	24,704	25,634
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(344)	1,148	13

	2022	2023-24	
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	1,320	6,449	2,932
Taxes Receivable			
Receivables	525	232	232
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	1,845	6,681	3,164
Non Current Assets			
Taxes Receivable			
Receivables	442	375	375
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments		•••	
Property, Plant and Equipment -	005	700	000
Land and Building	805	700	309
Plant and Equipment	159	466	501
Infrastructure Systems Investment Properties			
Right of Use Assets			
Intangibles	 3,024	 20	 3,906
Other Assets			3,900
Total Non Current Assets	4,430	1,561	5,091
Total Assets			
Liabilities	6,275	8,242	8,255
Current Liabilities			
Taxes Payable			
Payables	 289	 1,188	 1,188
Contract Liabilities			1,100
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	 1,633	 1,887	 1,887
Other	1,000		1,007
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities			
		3.075	 3.075
	1,922	3,075	 3,075
Non Current Liabilities	1,922	· · · · ·	 3,075
Non Current Liabilities Taxes Payable	1,922		 3,075
Non Current Liabilities Taxes Payable Payables	1,922 		 3,075
Non Current Liabilities Taxes Payable Payables Contract Liabilities	1,922 		 3,075
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,922 		 3,075
Non Current Liabilities Taxes Payable Payables Contract Liabilities	1,922 	 	
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,922 		 530
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,922 420		 530
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,922 420 420	 530 530	 530 530
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	1,922 420 420 2,342	 530 530 3,605	 530 530 3,605
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	1,922 420 420	 530 530	 530 530 3,605
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	1,922 420 420 420 2,342 3,933	 530 530 3,605 4,637	 530 530 3,605 4,650
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,922 420 420 420 2,342 3,933 3,933	 530 530 3,605 4,637 4,637	 530 530 3,605 4,650 4,650
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,922 420 420 2,342 3,933 3,933 	 530 530 3,605 4,637	 530 530 3,605 4,650
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,922 420 420 420 2,342 3,933 3,933	 530 530 3,605 4,637 4,637	530 530 3,605 4,650 4,650

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	18,380	17,151	19,231
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	4,842	5,935	5,631
Total Payments	23,222	23,086	24,862
Receipts			
Appropriation			
Funding Distribution from Department	22,607	22,586	23,932
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			646
Other Receipts	650	2,203	750
Total Receipts	23,257	24,789	25,328
Net Cash Flows From Operating Activities	35	1,703	466
Cash Flows From Investing Activities	35	1,703	466
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		1,703 (447)	466 (65)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
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	 (65)	 (447)	 (65)
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	 (65) 	 (447) 	 (65)
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	 (65) 	 (447) 	 (65)
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	 (65) (3,000)	 (447) 	 (65) (3,918)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (65) 	 (447) 	 (65)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (65) (3,000)	 (447) 	 (65) (3,918)
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	 (65) (3,000)	 (447) 	 (65) (3,918)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (65) (3,000)	 (447) 	 (65) (3,918)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (65) (3,000) (3,065)	 (447) 	 (65) (3,918)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (65) (3,000) (3,065)	 (447) (447) 	 (65) (3,918)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (65) (3,000) (3,065)	 (447) (447) 	 (65) (3,918)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (65) (3,000) (3,065) 	 (447) (447) 	 (65) (3,918)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (65) (3,000) (3,065) 	 (447) (447) 	 (65) (3,918) (3,983) (3,983)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (65) (3,000) (3,065) 	 (447) (447) 	 (65) (3,918) (3,983)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (65) (3,000) (3,065) 	 (447) (447) 	 (65) (3,918) (3,983) (3,983)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net lncrease/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (65) (3,000) (3,065) 	 (447) (447) 	 (65) (3,918) (3,983) (3,983)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (65) (3,000) (3,065) 	 (447) (447) 	 (65) (3,918) (3,983) (3,983)

Mental Health Commission of New South Wales

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	6,156	5,016	6,390
Personnel Services Expenses			
Other Operating Expenses	1,923	2,144	2,277
Grants and Subsidies	800	937	515
Appropriation Expense			
Depreciation and Amortisation	104	48	37
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	8,983	8,145	9,219
Revenue			
Appropriation Revenue			
Funding Distribution from Department	8,494	8,010	8,763
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	128	90	130
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions		193	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		2	
Total Revenue	8,622	8,295	8,893
Gain/(Loss) on Disposal of Non Current Assets		(219)	
Other Gains/(Losses)			
Net Result	(361)	(69)	(326)

	202	2022-23	
	Budget	Est. Actual	2023-24 Budget
Assets	\$000	\$000	\$000
Current Assets			
Cash Assets	845	1,142	674
Taxes Receivable			074
Receivables	 320	 324	
Contract Assets			
Inventories		•••	
Financial Assets at Fair Value			
Other Financial Assets		•••	
Other		•••	
Assets Held For Sale			
Total Current Assets	1,165	1,466	
Non Current Assets		,	
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building		109	335
Plant and Equipment	39	8	1
Infrastructure Systems			
Investment Properties			
Right of Use Assets	0		
Intangibles	289		19
Other Assets			
Total Non Current Assets	328	116	354
Total Assets	1,493	1,583	1,352
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	834	334	430
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	12		
Provisions	12		
	462	 689	 689
Other		 689 	
Other Liabilities Associated with Assets Held for Sale	462 		689
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	462 		689
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	462 		689
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	462 		689
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	462 1,308	 1,022	689 1,118
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	462 1,308 	 1,022 	689 1,118
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	462 1,308 	 1,022 	689 1,118
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	462 1,308 (11)	 1,022 	689 1,118
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	462 1,308 	 1,022 	689 1,118
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	462 1,308 (11) 145 	 1,022 104 	689 1,118
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	462 1,308 (11) 145 134	 1,022 104 104	689 1,118 104 104
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	462 1,308 (11) 145 134 1,442	 1,022 104 104 1,127	689 1,118 104 104
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	462 1,308 (11) 145 134	 1,022 104 104	689 1,118 104 104
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	462 1,308 (11) 145 134 1,442 51	 1,022 104 104 104 1,127 456	689 1,118 104 1,223 130
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	462 1,308 (11) 145 (11) 145 134 1,442 51	 1,022 104 104 1,127 456	689 1,118 104 104 1,223 130
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	462 1,308 (11) 145 134 1,442 51 	 1,022 104 104 1,127 456 	689 1,118 104 104 1,223 130
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	462 1,308 (11) 145 (11) 145 134 1,442 51	 1,022 104 104 1,127 456	689 1,118 104 104 1,223 130 130

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cook Flows From Operating Activities	\$000	\$000	Ş000
Cash Flows From Operating Activities Payments			
Employee Related	6,028	4,907	6,260
Personnel Services			0,200
Grants and Subsidies	 800	 937	 515
Finance Costs		007	010
Equivalent Income Tax			•••
Other Payments	 1,898	 2,922	2,181
Total Payments	8,726	8,766	8,956
Receipts		-,	-,
Appropriation			
Funding Distribution from Department	8,494	8,010	8,763
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		193	
Other Receipts		369	
Total Receipts	8,502	8,571	8,763
·			
Net Cash Flows From Operating Activities	(224)	(195)	(193)
Net Cash Flows From Operating Activities	(224)	(195)	(193)
Cash Flows From Investing Activities			(193)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			(193) (250)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
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	····		
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		 	 (250)
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			(250)
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	 (25)	 	 (250) (25)
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			 (250)
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	 (25)		 (250) (25)
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	 (25) (25)		 (250) (25)
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	 (25) (25)		 (250) (25)
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	 (25) (25)		 (250) (25)
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	 (25) (25)		 (250) (25)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (25) (25) 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	(250) (25) (275)
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	 (25) (25) 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	 (250) (25) (275)
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 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	 (25) (25) 	 	 (250) (25) (275)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Sorrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesMet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (25) (25) 	 	 (250) (25) (275)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (25) (25) (25) 	 	 (250) (25) (275)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (25) (25) 	 	(250) (25) (275)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (25) (25) 	 	 (250) (25) (275)

8. JOBS AND TOURISM

8.1 Agency Expense Summary

		Expenses ^(a)		Сарі	tal Expendi	ture
Jobs and Tourism	2022-23	2023-24		2022-23	2023-24	
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
Department of Enterprise, Investment and Trade	964.6	957.8	(0.7)	200.9	430.4	114.2
Funding distribution to agencies ^(b)	1,140.3	575.8	(49.5)			
Total Principal Department	2,104.9	1,533.6	(27.1)	200.9	430.4	114.2
Agencies						
Independent Liquor and Gaming Authority ^(c)	5.4	4.9	(9.7)			
Art Gallery of New South Wales	107.5	99.8	(7.2)	78.3	19.5	(75.1)
Australian Museum	70.3	77.3	10.0	19.3	17.9	(7.4)
Destination NSW	352.8	339.1	(3.9)	1.1	0.2	(79.9)
Museum of History NSW ^(d)	59.0	70.7	19.9	8.0	22.5	181.0
Museum of Applied Arts and Sciences	97.5	111.8	14.7	10.3	5.0	(51.3)
NSW Independent Casino Commission ^(e)	11.5	19.7	72.5			
State Records Authority NSW	30.8	1.2	(96.2)	1.3		(100.0)
State Library of New South Wales	105.7	114.5	8.4	18.5	17.3	(6.4)
Total Agencies	840.5	839.1	(0.2)	136.8	82.4	(39.8)

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

(b) The change in funding distributed to agencies from 2022-23 to 2023-24 is largely due to machinery of government changes resulting in the Office of Sport and Western Parkland City Authority moving to Communities and Justice and Environment and Planning respectively.

(c) The persons employed in the Office of the Independent Liquor and Gaming Authority in the Department of Enterprise, Investment and Trade are transferred to the Independent Liquor and Gaming Authority Staff Agency, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2023, effective 23 February 2023.

(d) State Archives and Records Authority of New South Wales was renamed to the Museums of History NSW and State Records Authority NSW Staff Agency, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022, effective 16 December 2022.

(e) NSW Independent Casino Commission was created on 5 September 2022 as per the Casino Legislation Amendment Bill 2022 updating the Casino Control Act 1992. The persons employed in the Office of the NSW Independent Casino Commission in the Department of Enterprise, Investment and Trade are transferred to the NSW Independent Casino Commission Staff Agency, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2023, effective 23 February 2023.

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

8.2 Financial Statements

Department of Enterprise, Investment and Trade

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	175,489	138,234	183,701
Personnel Services Expenses			
Other Operating Expenses	421,437	149,949	198,652
Grants and Subsidies	2,549,704	1,785,374	1,133,798
Appropriation Expense			
Depreciation and Amortisation	18,041	31,214	17,417
Finance Costs	26	137	19
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	3,164,697	2,104,908	1,533,587
Revenue			
Appropriation Revenue	3,405,525	2,092,069	1,734,099
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	2,292	1,712	2,440
Transfers to the Crown Entity			
Sales of Goods and Services	18,492	90,968	30,486
Grants and Contributions	38,078	57,689	46,152
Investment Revenue	1,352	141	3,423
Retained Taxes, Fees and Fines	52		54
Other Revenue	42,946	649	43,214
Total Revenue	3,508,737	2,243,227	1,859,869
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	259	(86,497)	395
Net Result	344,299	51,822	326,677

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	200,132	237,541	146,280
Taxes Receivable			
Receivables	35,952	87,449	87,449
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	1,763	316	316
Other			
Assets Held For Sale			
Total Current Assets	237,847	325,307	234,046
Non Current Assets	· · · ·		
Taxes Receivable			
Receivables		646	646
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments	5,697	 15,222	15,222
Property, Plant and Equipment -	0,007	10,222	10,222
Land and Building	1,370,430	1,121,573	1,519,827
Plant and Equipment	83,809	17,133	40,422
Infrastructure Systems			40,422
Investment Properties			
Right of Use Assets	 4,647	 3,224	 3,005
-	4,047	3,224 1,862	1,028
Intangibles Other Acasta			
Other Assets	5,602	5,651	11,474
Total Non Current Assets	1,471,893	1,165,310	1,591,623
Total Assets	1,709,739	1,490,617	1,825,668
Total Assets			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable Payables	1,709,739	1,490,617	1,825,668 128,711
Total Assets Liabilities Current Liabilities Taxes Payable	1,709,739 23,887	1,490,617 129,965	1,825,668 128,711
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,709,739 23,887 2,068	1,490,617 129,965 4,780	1,825,668 128,711 4,780
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,709,739 23,887 2,068 1,323	1,490,617 129,965 4,780 3,149	1,825,668 128,711 4,780 3,145
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,709,739 23,887 2,068 1,323 22,740	1,490,617 129,965 4,780 3,149 86,742	1,825,668 128,711 4,780 3,145
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,709,739 23,887 2,068 1,323	1,490,617 129,965 4,780 3,149 86,742 	1,825,668 128,711 4,780 3,145
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,709,739 23,887 2,068 1,323 22,740 3,217 	1,490,617 129,965 4,780 3,149 86,742 	1,825,668 128,711 4,780 3,145 86,742
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,709,739 23,887 2,068 1,323 22,740	1,490,617 129,965 4,780 3,149 86,742 	1,825,668 128,711 4,780 3,145 86,742
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235	1,490,617 129,965 4,780 3,149 86,742 224,636	1,825,668 128,711 4,780 3,145 86,742
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	1,709,739 23,887 2,068 1,323 22,740 3,217 	1,490,617 129,965 4,780 3,149 86,742 	1,825,668 128,711 4,780 3,145 86,742
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235	1,490,617 129,965 4,780 3,149 86,742 224,636	1,825,668 128,711 4,780 3,145 86,742
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235	1,490,617 129,965 4,780 3,149 86,742 224,636	1,825,668 128,711 4,780 3,145 86,742
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235	1,490,617 129,965 4,780 3,149 86,742 224,636 	1,825,668 128,711 4,780 3,145 86,742 223,378
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Provisions Non Current Liabilities Provisions Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235	1,490,617 129,965 4,780 3,149 86,742 224,636 	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Fair Value	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 16,651	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571	1,825,668
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 	1,825,668
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Fair Value	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 16,651	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340 15,204 238,582
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesDother LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 53,235 12,870 3,781 16,651 	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340 15,204 238,582
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 53,235 12,870 3,781 16,651 69,886 1,639,854	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207 1,260,410	1,825,668
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 53,235 12,870 3,781 12,870 3,781 16,651 69,886 1,639,854	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207 1,260,410 1,260,410	1,825,668
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 53,235 12,870 3,781 12,870 3,781 16,651 69,886 1,639,854 	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207 1,260,410 (0)	1,825,668
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Iabilities Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 53,235 12,870 3,781 12,870 3,781 16,651 69,886 1,639,854	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207 1,260,410 1,260,410	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340 15,204 238,582 1,587,086

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	172,809	133,503	180,896
Personnel Services			
Grants and Subsidies	2,549,704	1,785,374	1,133,798
Finance Costs	26	58	19
Equivalent Income Tax			
Other Payments	424,277	82,493	200,270
Total Payments	3,146,816	2,001,427	1,514,983
Receipts			
Appropriation	3,405,525	2,092,069	1,734,099
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	18,492	38,484	30,486
Retained Taxes, Fees and Fines			
Interest Received		141	
Grants and Contributions	38,078	57,689	46,152
Other Receipts	42,998	23,882	43,268
Total Receipts	3,505,093	2,212,265	1,854,005
Net Cash Flows From Operating Activities	250 277	010 007	
	358,277	210,837	339,022
Cash Flows From Investing Activities	336,277	210,837	339,022
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities		210,837 (200,157)	 (420,382)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (374,128)	 (200,157)	 (420,382)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	 (374,128) 	 (200,157) 	 (420,382) 1,277
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	 (374,128) 	 (200,157) 	 (420,382) 1,277
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	 (374,128) (7,831) 	 (200,157) 	 (420,382) 1,277
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	 (374,128) (7,831) 	 (200,157) 	 (420,382) 1,277 (14,200)
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	 (374,128) (7,831) 1,152	 (200,157) (91)	 (420,382) 1,277 (14,200) 3,323
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	 (374,128) (7,831) 1,152	 (200,157) (91)	 (420,382) 1,277 (14,200) 3,323
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (374,128) (7,831) 1,152	 (200,157) (91) (200,248)	 (420,382) 1,277 (14,200) 3,323
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (374,128) (7,831) 1,152 (380,807)	 (200,157) (91) (200,248) 995	 (420,382) 1,277 (14,200) 3,323 (429,982)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (374,128) (7,831) 1,152 (380,807) (439)	 (200,157) (91) (200,248) 995	 (420,382) 1,277 (14,200) 3,323 (429,982)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (374,128) (7,831) 1,152 (380,807) (439) 	 (200,157) (91) (200,248) 995 (1,430) 	 (420,382) 1,277 (14,200) 3,323 (429,982)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (374,128) (7,831) 1,152 (380,807) (439) 	 (200,157) (91) (200,248) 995 (1,430) 	 (420,382) 1,277 (14,200) 3,323 (429,982)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (374,128) (7,831) 1,152 (380,807) (439) 	 (200,157) (91) (200,248) 995 (1,430) 	 (420,382) 1,277 (14,200) 3,323 (429,982)
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 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	 (374,128) (7,831) 1,152 (380,807) (439) 	 (200,157) (91) (200,248) (1,430) 	 (420,382) 1,277 (14,200) 3,323 (429,982) (302)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (374,128) (7,831) 1,152 (380,807) (439) (439)	 (200,157) (91) (200,248) (1,430) 	 (420,382) 1,277 (14,200) 3,323 (429,982) (302) (302)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (374,128) (7,831) 1,152 (380,807) (380,807) (439) (439) 	 (200,157) (91) (200,248) (1,430) (435) 10,155	 (420,382) 1,277 (14,200) 3,323 (429,982) (302) (302) (302)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	 (374,128) (7,831) 1,152 (380,807) (380,807) (439) (439) (439) 202,590	 (200,157) (91) (200,248) (200,248) (1,430) (435) 10,155 29,219 198,168	 (420,382) 1,277 (14,200) 3,323 (429,982) (302) (302) (302) (302) (302) 237,541
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Elows From Financing Activities Net Cash Flows Prom Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (374,128) (7,831) 1,152 (380,807) (439) (439) (439) (439) 	 (200,157) (91) (200,248) (1,430) (435) 10,155 29,219 	 (420,382) 1,277 (14,200) 3,323 (429,982) (302) (302)

Independent Liquor and Gaming Authority

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	864	1,272	2,232
Personnel Services Expenses	(0)		0
Other Operating Expenses	2,170	4,127	2,643
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs		•••	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	3,034	5,400	4,875
Revenue			
Appropriation Revenue			
Funding Distribution from Department	3,015	2,875	4,856
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		1	
Transfers to the Crown Entity			
Sales of Goods and Services	(0)		0
Grants and Contributions		1,203	
Investment Revenue			
Retained Taxes, Fees and Fines	0		(0)
Other Revenue		2,711	
Total Revenue	3,015	6,790	4,856
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(19)	1,390	(19)

	2022	23	2023-24	
	Budget \$000	Est. Actual \$000	Budget \$000	
Assets				
Current Assets				
Cash Assets	4,751	1,692	1,673	
Taxes Receivable				
Receivables	68	1,632	1,632	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	4,819	3,324	3,305	
Non Current Assets				
Taxes Receivable				
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment				
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles		•••		
Other Assets				
Total Non Current Assets				
Total Assets	4,819	3,324	3,305	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	3,686	318	318	
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings	(0)		0	
Provisions		111	111	
Other				
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	3,686	428	428	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions				
Other				
Total Non Current Liabilities				
Total Liabilities	3,686	428	428	
Total Liabilities Net Assets	3,686			
Net Assets		428 2,895		
Net Assets Equity	3,686 1,133	2,895	2,876	
Net Assets	3,686		2,876 2,876	
Net Assets Equity Accumulated Funds Reserves	3,686 1,133 1,133	2,895 2,895	2,876	
Net Assets Equity Accumulated Funds	3,686 1,133 1,133 	2,895 2,895	428 2,876 2,876 2,876	

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	864	1,166	2,232
Personnel Services	(0)		0
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	2,170	4,247	2,643
Total Payments	3,034	5,413	4,875
Receipts		· · · · · · ·	
Appropriation			
Funding Distribution from Department	3,015	2,875	4,856
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	(0)	(216)	0
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions		1,203	
Other Receipts	0	2,783	(0)
Total Receipts	3,015	6,646	4,856
Net Cash Flows From Operating Activities	(19)	1,234	(19)
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	(10)	1,234	(19)
Opening Cash and Cash Equivalents	(19)	.,_0 .	• •
opening oddir and oddir Equivalents	4,770	458	1,692
Reclassification of Cash Equivalents			
	4,770		

Art Gallery of New South Wales

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	39,177	45,966	47,206
Personnel Services Expenses			
Other Operating Expenses	39,778	47,308	42,387
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	3,152	14,257	10,162
Finance Costs	13	4	13
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	82,120	107,535	99,768
Revenue			
Appropriation Revenue			
Funding Distribution from Department	71,091	71,069	40,632
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	771	853	805
Transfers to the Crown Entity			
Sales of Goods and Services	25,059	10,894	39,458
Grants and Contributions	9,268	48,551	20,684
Investment Revenue	2,552	6,322	2,595
Retained Taxes, Fees and Fines			
Other Revenue	16	1,868	17
Total Revenue	108,758	139,557	104,191
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	26,637	32,022	4,423

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	2,744	4,429	6,957
Taxes Receivable			
Receivables	27,981	3,184	4,884
Contract Assets			
Inventories Financial Assets at Fair Value	1,125	1,663	1,663
Other Financial Assets	45,880	79,012	68,812
Other		•••	
Assets Held For Sale			
Total Current Assets	77,730		
Non Current Assets			,
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	636,051	627,631	634,825
Plant and Equipment	1,839,672	1,870,541	1,872,269
Infrastructure Systems			
Investment Properties			
Right of Use Assets		195	643
Intangibles	5,368	2,335	4,335
Other Assets		<u> </u>	
Total Non Current Assets	2,481,091	2,500,702	2,512,072
Total Assets	2,558,821	2,588,990	2,594,389
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	2,558,821	2,588,990	
Total Assets Liabilities Current Liabilities Taxes Payable	2,558,821	2,588,990	2,594,389
Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,558,821 24,735	2,588,990 7,122	2,594,389 7,813
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,558,821 24,735 	2,588,990 7,122 950	2,594,389 7,813 950
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,558,821 24,735 	2,588,990 7,122 950 	2,594,389 7,813 950
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,558,821 24,735 145	2,588,990 7,122 950 158	2,594,389 7,813 950 158
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,558,821 24,735 145 4,790	2,588,990 7,122 950 	2,594,389 7,813 950 158 5,134
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,558,821 24,735 145	2,588,990 7,122 950 158 5,135	2,594,389 7,813 950 158
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,558,821 24,735 145 4,790 2,375	2,588,990 7,122 950 158 5,135 204	2,594,389 7,813 950 158 5,134
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,558,821 24,735 145 4,790 2,375 	2,588,990 7,122 950 158 5,135 204 	2,594,389 7,813 950 158 5,134 204
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,558,821 24,735 145 4,790 2,375 	2,588,990 7,122 950 158 5,135 204 	2,594,389 7,813 950 158 5,134 204
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,558,821 24,735 145 4,790 2,375 32,045	2,588,990 7,122 950 158 5,135 204 13,569	2,594,389 7,813 950 158 5,134 204
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,558,821 24,735 145 4,790 2,375 32,045	2,588,990 7,122 950 158 5,135 204 13,569	2,594,389 7,813 950 158 5,134 204
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Payables	2,558,821 24,735 145 4,790 2,375 32,045	2,588,990 7,122 950 158 5,135 204 13,569	2,594,389 7,813 950 158 5,134 204 14,259
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	2,558,821 24,735 145 4,790 2,375 32,045 944	2,588,990 7,122 950 158 5,135 204 13,569	2,594,389 7,813 950 158 5,134 204 14,259
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	2,558,821 24,735 145 4,790 2,375 32,045 944 	2,588,990 7,122 950 158 5,135 204 13,569 1,443 	2,594,389 7,813 950 158 5,134 204 14,259 1,443
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Dother Display Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,558,821 24,735 145 4,790 2,375 32,045 944 126 	2,588,990 7,122 950 158 5,135 204 13,569 1,443 44 98 	2,594,389 7,813 950 158 5,134 204 14,259 14,259 330 98
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated Non Current Liabilities at Fair Value	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070	2,588,990 7,122 950 158 5,135 204 13,569 1,443 44 98 44	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotaret LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Non Current Liabilities	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070 33,115	2,588,990 7,122 950 158 5,135 204 13,569 13,569 1,443 44 98 1,585 	2,594,389 7,813 950 158 5,134 204 14,259 14,259 330 98 1,871 16,130
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesProvisionsOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070	2,588,990 7,122 950 158 5,135 204 13,569 1,443 44 98 44	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070 33,115 2,525,706	2,588,990 7,122 950 158 5,135 204 158 13,569 1,443 44 98 44 98 1,585 15,154 2,573,836	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871 16,130 2,578,259
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Itabilities Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070 33,115 2,525,706 1,329,077	2,588,990 7,122 950 158 5,135 204 13,569 1,443 1,443 44 98 1,585 15,154 2,573,836 1,336,630	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871 16,130 2,578,259 1,341,053
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070 33,115 2,525,706	2,588,990 7,122 950 158 5,135 204 158 13,569 1,443 44 98 44 98 1,585 15,154 2,573,836	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871 16,130 2,578,259
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Itabilities Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070 33,115 2,525,706 1,329,077	2,588,990 7,122 950 158 5,135 204 13,569 1,443 1,443 44 98 1,585 15,154 2,573,836 1,336,630	2,594,389 7,813 950 158 5,134 204 14,259 1,443 1,443 330 98 1,871 16,130 2,578,259 1,341,053

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	38,408	44,880	46,402
Personnel Services			
Grants and Subsidies			
Finance Costs	13	4	13
Equivalent Income Tax			
Other Payments	37,798	18,465	40,705
Total Payments	76,219	63,349	87,120
Receipts			
Appropriation			
Funding Distribution from Department	71,091	71,069	40,632
Cash reimbursements from the Crown Entity		•••	
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	24,907	11,848	39,458
Retained Taxes, Fees and Fines			
Interest Received	152	122	995
Grants and Contributions	5,268	40,062	16,684
Other Receipts	816	4,226	817
Total Receipts	102,235	127,327	98,586
Net Cash Flows From Operating Activities	26,016	63,978	11,465
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(62,429)	(78,226)	(19,937)
Proceeds from Sale of Investments	39,279	54,600	11,000
Purchases of Investments	(2,500)	(44,000)	
Advances Repayments Received			
Advances made			
Other Investing		(110)	
Net Cash Flows From Investing Activities	(25,650)	(67,736)	(8,937)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(116)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		(116)	
	366	(3,874)	2,528
Net Increase/(Decrease) in Cash	000		
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	2,378	8,303	4,429
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents		8,303 	4,429
Opening Cash and Cash Equivalents	2,378	8,303 	4,429

Australian Museum

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	31,507	29,581	41,801
Personnel Services Expenses			
Other Operating Expenses	22,752	30,333	25,503
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	10,553	10,370	10,031
Finance Costs	17	44	9
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	64,829	70,328	77,344
Revenue			
Appropriation Revenue			
Funding Distribution from Department	49,273	49,248	60,191
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,156	605	1,209
Transfers to the Crown Entity			
Sales of Goods and Services	7,767	10,298	12,069
Grants and Contributions	10,204	11,023	6,239
Investment Revenue		464	
Retained Taxes, Fees and Fines			
Other Revenue		2,415	
Total Revenue	68,400	74,053	79,708
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	(5)	4	(5)
Net Result	3,566	3,729	2,359

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	4,200	18,826	15,353
Taxes Receivable			
Receivables	1,182	2,776	2,776
Contract Assets			
Inventories Financial Assets at Fair Value	329	381	376
Other Financial Assets		•••	
Other		•••	
Assets Held For Sale			
Total Current Assets	5,711	21,983	
Non Current Assets			,
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	287,652	304,646	302,724
Plant and Equipment	837,397	1,096,217	1,104,246
Infrastructure Systems			
Investment Properties			
Right of Use Assets	356	1,691	3,767
Intangibles	1,178	5,739	5,432
Other Assets	436	436	436
Total Non Current Assets	1,127,018	1,408,729	1,416,604
Total Assets	1,132,729	1,430,712	1,435,109
Liabilities			
Liabilities Current Liabilities			
Liabilities Current Liabilities Taxes Payable	1,132,729	1,430,712	1,435,109
Liabilities Current Liabilities Taxes Payable Payables	1,132,729 2,798	1,430,712 7,859	1,435,109 7,859
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,132,729	1,430,712	1,435,109
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,132,729 2,798 3,297 	1,430,712 7,859 3,835 	1,435,109 7,859 3,835
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,132,729 2,798 3,297 47	1,430,712 7,859 3,835 451	1,435,109 7,859 3,835 451
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,132,729 2,798 3,297 47 3,160	1,430,712 7,859 3,835 	1,435,109 7,859 3,835
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,132,729 2,798 3,297 47 3,160 	1,430,712 7,859 3,835 451 3,250 	1,435,109 7,859 3,835 451
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,132,729 2,798 3,297 47 3,160 	1,430,712 7,859 3,835 451 3,250 	1,435,109 7,859 3,835 451 3,250
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	1,132,729 2,798 3,297 47 3,160 	1,430,712 7,859 3,835 451 3,250 	1,435,109 7,859 3,835 451
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,132,729 2,798 3,297 47 3,160 9,302	1,430,712 7,859 3,835 451 3,250 15,395	1,435,109 7,859 3,835 451 3,250
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	1,132,729 2,798 3,297 47 3,160 9,302 	1,430,712 7,859 3,835 451 3,250 	1,435,109 7,859 3,835 451 3,250
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	1,132,729 2,798 3,297 47 3,160 9,302 	1,430,712 7,859 3,835 451 3,250 15,395	1,435,109 7,859 3,835 451 3,250 15,395
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	1,132,729 2,798 3,297 47 3,160 9,302 689	1,430,712 7,859 3,835 451 3,250 15,395	1,435,109 7,859 3,835 451 3,250
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	1,132,729 2,798 3,297 47 3,160 9,302 689 	1,430,712 7,859 3,835 451 3,250 15,395 573 	1,435,109 7,859 3,835 451 3,250 15,395 573
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	1,132,729 2,798 3,297 47 3,160 9,302 689 273	1,430,712 7,859 3,835 451 3,250 15,395 573 1,231	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89	1,430,712 7,859 3,835 451 3,250 15,395 573 1,231 77	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89 50	1,430,712 7,859 3,835 451 3,250 15,395 573 1,231 77 50	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77 50
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89	1,430,712 7,859 3,835 451 3,250 15,395 573 1,231 77	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89 50 1,101 10,403	1,430,712 7,859 3,835 451 3,250 15,395 1,231 77 50 1,931 17,326	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77 50 3,969 19,364
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89 50 1,101	1,430,712 7,859 3,835 451 3,250 15,395 573 1,231 77 50 1,931	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77 50 3,969
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89 50 1,101 10,403	1,430,712 7,859 3,835 451 3,250 15,395 1,231 77 50 1,931 17,326	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77 50 3,969 19,364
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89 50 1,101 10,403 1,122,326	1,430,712 7,859 3,835 451 3,250 15,395 15,395 1,231 77 50 1,931 17,326 1,413,386	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77 50 3,969 19,364 1,415,745
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	1,132,729 2,798 3,297 47 3,160 9,302 9,302 273 89 50 1,101 10,403 1,122,326	1,430,712 7,859 3,835 451 3,250 15,395 15,395 1,231 77 50 1,931 17,326 1,413,386 659,044	1,435,109 7,859 3,835 451 3,250 3,269 77 50 3,969 19,364 1,415,745 661,403
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,132,729 2,798 3,297 47 3,160 9,302 9,302 273 89 50 1,101 10,403 1,122,326	1,430,712 7,859 3,835 451 3,250 15,395 15,395 1,231 77 50 1,931 17,326 1,413,386 659,044	1,435,109 7,859 3,835 451 3,250 3,269 77 50 3,969 19,364 1,415,745 661,403

	2022- Budget	-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	30,350	28,360	40,592
Personnel Services			
Grants and Subsidies			
Finance Costs	17	44	9
Equivalent Income Tax			
Other Payments	22,752	34,942	25,503
Total Payments	53,120	63,346	66,104
Receipts			
Appropriation			
Funding Distribution from Department	49,273	49,248	60,191
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	7,767	11,250	12,069
Retained Taxes, Fees and Fines			
Interest Received		464	
Grants and Contributions	10,214	9,144	6,239
Other Receipts		6,652	
Total Receipts	67,254	76,758	78,499
Net Cash Flows From Operating Activities	14,134	13,412	12,395
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(26,021)	(14,241)	(15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		(14,241) 	(15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	(26,021)	(14,241) 	 (15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	(26,021) 		 (15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	(26,021) 	 	 (15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	(26,021) 	 (3,538)	
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	(26,021) 	 	(15,351) (15,351)
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	(26,021) 	 (3,538)	
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	(26,021) (26,021) 	 (3,538) (17,779) 	 (15,351)
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	(26,021) 	 (3,538)	
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	(26,021) (26,021) 	 (3,538) (17,779) 	 (15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(26,021) (26,021) 	 (3,538) (17,779) 	 (15,351)
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	(26,021) (26,021) (515) 	 (3,538) (17,779) (632) 	 (15,351)
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	(26,021) (26,021) (515) 	 (3,538) (17,779) (632) 	 (15,351) (517)
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	(26,021) (26,021) (515) 	 (3,538) (17,779) (632) 	 (15,351)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing Activities	(26,021) (26,021) (515) (515) (515)	 (3,538) (17,779) (632) (632) 	 (15,351) (517)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(26,021) (26,021) (515) (515)	 (3,538) (17,779) (632) (632)	 (15,351) (15,351) (517) (517)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	(26,021) (26,021) (515) (515) (515)	 (3,538) (17,779) (632) (632) 	 (15,351) (15,351) (517) (517) (3,473)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(26,021) (26,021) (515) (515) (12,402) 16,602 	 (3,538) (17,779) (17,779) (632) (632) (632) (4,999) 23,825 	 (15,351) (15,351) (517) (517) (3,473) 18,826
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOpening Cash and Cash EquivalentsReclassification of Cash Equivalents	(26,021) (26,021) (515) (515) (12,402) 16,602 	 (3,538) (17,779) (632) (632) 	(15,351) (15,351) (517) (517) (3,473)

Destination NSW

	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	27,436	28,401	29,197
Personnel Services Expenses	(0)		0
Other Operating Expenses	383,528	318,040	300,259
Grants and Subsidies	10,752	5,864	8,815
Appropriation Expense			
Depreciation and Amortisation	498	501	825
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	422,214	352,806	339,096
Revenue			
Appropriation Revenue			
Funding Distribution from Department	416,472	333,384	267,259
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	371	23	383
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	5,500	46,636	5,500
Investment Revenue		(0)	
Retained Taxes, Fees and Fines			
Other Revenue		1,948	
Total Revenue	422,343	381,991	273,142
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		92	
Net Result	129	29,276	(65,954)

	2022	0.02	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	ÇÜÜÜ	çõõõ	çõõõ
Current Assets			
Cash Assets	12,172	126,216	60,859
Taxes Receivable	•	·	·
Receivables	2,832	19,302	19,302
Contract Assets			
Inventories			
Financial Assets at Fair Value		71	71
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	15,004	145,589	80,232
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets	•••		
Inventories			
Financial Assets at Fair Value		773	773
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	1,056	1,966	1,371
Infrastructure Systems			
Investment Properties			
Right of Use Assets		(0)	(0)
Intangibles	11	0	
Other Assets			
Total Non Current Assets	1,067	2,739	2,144
Total Assets	1,067 16,071	2,739 148,328	2,144 82,376
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	16,071	148,328	82,376
Total Assets Liabilities Current Liabilities Taxes Payable Payables	16,071		
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 16,071 	148,328	82,376
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 19,692 88	148,328 49,096 	82,376 49,098
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 19,692 88 7	 49,096 (0)	82,376 49,098 (0)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 19,692 88	148,328 49,096 	82,376 49,098
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 19,692 88 7	 49,096 (0)	82,376 49,098 (0)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	16,071 19,692 88 7 2,657 	 49,096 (0) 5,729 	82,376 49,098 (0) 5,729
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 19,692 88 7 2,657 	 49,096 (0) 5,729 	82,376 49,098 (0) 5,729
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	16,071 19,692 88 7 2,657 	 49,096 (0) 5,729 	82,376 49,098 (0) 5,729
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	16,071 19,692 88 7 2,657 	 49,096 (0) 5,729 	82,376 49,098 (0) 5,729
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	 19,692 88 7 2,657 22,444	 49,096 (0) 5,729 54,824	82,376 49,098 (0) 5,729
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	 19,692 88 7 2,657 22,444 	148,328 49,096 (0) 5,729 54,824 	82,376 49,098 (0) 5,729
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities	16,071 19,692 88 7 2,657 22,444 	148,328 49,096 (0) 5,729 54,824 	82,376 49,098 (0) 5,729 54,826
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Different Liabilities Different Liabilities Other Financial Liabilities Different Liabilities <td>16,071 19,692 88 7 2,657 22,444 1,113 </td> <td>148,328 49,096 (0) 5,729 54,824 0</td> <td>82,376 49,098 (0) 5,729 54,826 0</td>	16,071 19,692 88 7 2,657 22,444 1,113 	148,328 49,096 (0) 5,729 54,824 0	82,376 49,098 (0) 5,729 54,826 0
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 19,692 88 7 2,657 22,444 	148,328 49,096 (0) 5,729 54,824 	82,376 49,098 (0) 5,729 54,826
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	16,071 19,692 88 7 2,657 22,444 1,113 2,526 	148,328 49,096 (0) 5,729 54,824 0	82,376 49,098 (0) 5,729 54,826 0
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	16,071 19,692 88 7 2,657 22,444 1,113 	148,328 49,096 (0) 5,729 54,824 0	82,376 49,098 (0) 5,729 54,826 0 453
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	16,071 19,692 88 7 2,657 22,444 1,113 2,526 	148,328 49,096 (0) 5,729 54,824 0 453 	82,376 49,098 (0) 5,729 54,826 54,826 0 453
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	16,071 19,692 88 7 2,657 22,444 1,113 2,526 3,639	148,328 49,096 (0) 5,729 54,824 0 453 453	82,376 49,098 (0) 5,729 54,826 0 453
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity	16,071 19,692 88 7 2,657 22,444 1,113 2,526 3,639 26,083 (10,012)	148,328 49,096 (0) 5,729 54,824 0 453 453 453 	82,376 49,098 (0) 5,729 55,729 55,729 0 453 453 55,279 27,096
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	16,071 19,692 88 7 2,657 22,444 1,113 2,526 3,639 26,083	148,328 49,096 (0) 5,729 54,824 0 453 453 	82,376 49,098 (0) 5,729 54,826 0 453 453
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets Equity Accumulated Funds Reserves	16,071 19,692 88 7 2,657 22,444 1,113 2,526 3,639 26,083 (10,012)	148,328 49,096 (0) 5,729 54,824 0 453 453 453 	82,376 49,098 (0) 5,729 55,729 54,826 0 453 453 55,279 27,096
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	16,071 19,692 88 7 2,657 22,444 1,113 2,526 3,639 26,083 (10,012) (10,012)	148,328 49,096 (0) 5,729 54,824 54,824 0 453 453 453 55,277 93,050	82,376 49,098 (0) 5,729 55,729 54,826 0 453 453 55,279 27,096

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	27,065	26,901	28,814
Personnel Services	(0)		0
Grants and Subsidies	10,752	5,864	8,815
Finance Costs			
Equivalent Income Tax			
Other Payments	382,528	336,690	299,257
Total Payments	420,345	369,455	336,886
Receipts			
Appropriation			
Funding Distribution from Department	416,472	333,384	267,259
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received		(0)	
Grants and Contributions	4,500	41,758	4,500
Other Receipts		21,527	
Total Receipts	420,972	396,669	271,759
Net Cash Flows From Operating Activities	627	27,213	(65,127)
Cash Flows From Investing Activities		· · · · · · · · · · · · · · · · · · ·	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (230)	 (1,142)	 (230)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		 (1,142) 	 (230)
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	 (230)		 (230)
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	 (230) 		 (230)
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	 (230) 		
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	 (230) 	 	
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	 (230) 	 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (230) 	 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (230) 	 	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (230) 	 	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (230) 	 	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (230) (230)	 (1,142) 	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (230) (230) 	 (1,142) 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (230) (230) 	 (1,142) 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (230) (230) 	 (1,142) 	 (230)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (230) (230) (230) 	 (1,142) 	 (230)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (230) (230) 	 (1,142) 	 (230)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities	 (230) (230) (230) 	 (1,142) 	 (230)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (230) (230) (230) 	 (1,142) 	 (230)

Museums of History NSW

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		21,439	42,929
Personnel Services Expenses	21,849	11,300	332
Other Operating Expenses	5,761	19,351	16,117
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	2,552	6,808	11,057
Finance Costs	4	61	244
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	30,166	58,960	70,679
Revenue			
Appropriation Revenue			
Funding Distribution from Department	24,500	29,606	33,901
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		480	423
Transfers to the Crown Entity			
Sales of Goods and Services	4,994	16,598	34,392
Grants and Contributions	3,261	5,362	3,494
Investment Revenue	168	932	173
Retained Taxes, Fees and Fines			
Other Revenue	941	7,154	6,233
Total Revenue	33,863	60,131	78,617
Gain/(Loss) on Disposal of Non Current Assets		26	
Other Gains/(Losses)			
Net Result	3,697	1,197	7,938

	2022	-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	13,521	14,971	17,997
Taxes Receivable			
Receivables	854	6,460	6,503
Contract Assets			
Inventories	177	183	183
Financial Assets at Fair Value	9,714	11,119	11,201
Other Financial Assets			
Other		(0)	
Assets Held For Sale Total Current Assets		32,732	35,883
Non Current Assets	24,207	32,732	30,003
Taxes Receivable			
Receivables	 474	 426	 403
Contract Assets			400
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	311,518	414,014	416,868
Plant and Equipment	45,722	1,119,657	1,125,708
Infrastructure Systems			
Investment Properties			
Right of Use Assets	129	3,059	12,801
Intangibles	251	7,401	6,320
Other Assets			
Total Non Current Assets	250.005	1 644 667	1 5 6 9 10 0
	358,095	1,544,557	1,562,100
Total Assets	358,095 382,361	1,577,289	1,597,983
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	382,361	1,577,289	1,597,983
Total Assets Liabilities Current Liabilities Taxes Payable Payables		1,577,289 13,136	1,597,983 13,942
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	382,361	1,577,289	1,597,983
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	382,361 5,434 417 	1,577,289 13,136 5,043 	1,597,983 13,942 5,043
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 5,434 417 82	1,577,289 13,136 5,043 1,809	1,597,983 13,942 5,043 4,938
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 5,434 417 82 2,452	1,577,289 13,136 5,043 	1,597,983 13,942 5,043
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 5,434 417 82 2,452 	1,577,289 13,136 5,043 1,809	1,597,983 13,942 5,043 4,938
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	382,361 5,434 417 82 2,452 	1,577,289 13,136 5,043 1,809 166 	1,597,983 13,942 5,043 4,938 166
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 5,434 417 82 2,452 	1,577,289 13,136 5,043 1,809 166	1,597,983 13,942 5,043 4,938
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	382,361 5,434 417 82 2,452 8,384	1,577,289 13,136 5,043 1,809 166 20,154	1,597,983 13,942 5,043 4,938 166
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	382,361 5,434 417 82 2,452 	1,577,289 13,136 5,043 1,809 166 	1,597,983 13,942 5,043 4,938 166
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	382,361 5,434 417 82 2,452 8,384 	1,577,289 13,136 5,043 1,809 166 20,154	1,597,983 13,942 5,043 4,938 166 24,089
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	382,361 5,434 417 82 2,452 8,384 	1,577,289 13,136 5,043 1,809 166 20,154	1,597,983 13,942 5,043 4,938 166 24,089
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities	382,361 5,434 417 82 2,452 8,384 	1,577,289 13,136 5,043 1,809 166 20,154	1,597,983 13,942 5,043 4,938 166 24,089
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	382,361 5,434 417 82 2,452 8,384 	1,577,289 13,136 5,043 1,809 166 20,154 163 	1,597,983 13,942 5,043 4,938 166 24,089 163
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Financial Liabilities Different Liabilities Different Liabilities Different Liabilities Other Financial Liabilities Dontract Liabilities Other Financial Liabilities at Fair Value Borrowings	382,361 5,434 417 82 2,452 8,384 65	1,577,289 13,136 5,043 1,809 166 20,154 163 1,368	1,597,983 13,942 5,043 4,938 166 24,089 163 10,208
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Provisions Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	382,361 5,434 417 82 2,452 8,384 65 531	1,577,289 13,136 5,043 1,809 166 20,154 1,368 426	1,597,983 13,942 5,043 4,938 166 24,089 163 10,208 403
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	382,361 5,434 417 82 2,452 8,384 65 531 	1,577,289 13,136 5,043 1,809 166 20,154 163 1,368 426 184	1,597,983 13,942 5,043 4,938 166 24,089 24,089 163 10,208 403 188
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Other Financial Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	382,361 5,434 417 82 2,452 8,384 65 531 596	1,577,289 13,136 5,043 1,809 166 1,809 166 1,368 426 184 2,141	1,597,983 13,942 5,043 4,938 166 24,089 163 10,208 403 188 10,963
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	382,361 5,434 417 82 2,452 8,384 65 531 596 8,981	1,577,289 13,136 5,043 1,809 166 1,809 166 1,368 426 184 2,141 22,295	1,597,983 13,942 5,043 4,938 166 24,089 24,089 10,208 403 188 10,963 35,052
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets	382,361 5,434 417 82 2,452 8,384 65 531 596 8,981	1,577,289 13,136 5,043 1,809 166 1,809 166 1,368 426 184 2,141 22,295	1,597,983 13,942 5,043 4,938 166 24,089 24,089 10,208 403 188 10,963 35,052
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	382,361 5,434 417 82 2,452 8,384 65 531 65 531 596 8,981 373,381	1,577,289 13,136 5,043 1,809 166 163 1,368 426 184 2,141 22,295 1,554,994	1,597,983 13,942 5,043 4,938 166 24,089 163 10,208 403 188 10,963 35,052 1,562,932
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Non Current Liabilities Pother Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	382,361 5,434 417 82 2,452 8,384 65 531 65 531 596 8,981 373,381	1,577,289 13,136 5,043 1,809 166 163 1,368 426 184 2,141 22,295 1,554,994 1,540,957	1,597,983 13,942 5,043 4,938 166 24,089 24,089 10,208 403 188 10,963 35,052 1,562,932
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Contract Liabilities Other Financial Liabilities Contract Liabilities Other Financial Liabilities Other Format Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	382,361 5,434 417 82 2,452 8,384 65 531 65 531 65 531 65 531 	1,577,289 13,136 5,043 1,809 166 1,809 166 20,154 1,368 426 184 2,141 22,295 1,554,994 1,554,9957 14,037	1,597,983 13,942 5,043 4,938 166 24,089 24,089 10,208 403 188 10,963 35,052 1,562,932

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments		00 700	40 500
Employee Related		20,729	42,506
Personnel Services	21,849	11,300	332
Grants and Subsidies			
Finance Costs	4	62	244
Equivalent Income Tax			
Other Payments	5,376	21,835	15,573
Total Payments	27,230	53,927	58,655
Receipts			
Appropriation			
Funding Distribution from Department	24,500	29,606	33,901
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	5,186	21,461	34,593
Retained Taxes, Fees and Fines			
Interest Received	88	298	91
Grants and Contributions	3,236	4,912	3,469
Other Receipts	971	1,517	117
Total Receipts	33,981	57,794	72,171
Net Cash Flows From Operating Activities	6,751	3,867	13,516
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		836	
-	 (4,972)	836 (6,472)	 (10,475)
Proceeds from Sale of Property, Plant and Equipment	 (4,972) 		 (10,475)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		(6,472)	 (10,475)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		(6,472) 	 (10,475)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments		(6,472) 	 (10,475)
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	 	(6,472) 	 (10,475)
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	 	(6,472) 	 (10,475) (10,475)
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	 	(6,472) (813)	
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	 	(6,472) (813) (6,448)	
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	 	(6,472) (813)	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (4,972) 	(6,472) (813) (6,448)	 (10,475)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (4,972) 	(6,472) (813) (6,448)	 (10,475)
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	 (4,972) (23) 	(6,472) (813) (6,448) (1,274) 	 (10,475)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (4,972) (23) 	(6,472) (813) (6,448) (1,274) 	 (10,475)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	 (4,972) (23) 	(6,472) (813) (6,448) (1,274) 	 (10,475) (15)
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	 (4,972) (23) 	(6,472) (813) (6,448) (1,274) 	 (10,475) (15)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (4,972) (23) (23)	(6,472) (813) (6,448) (1,274) (1,274)	 (10,475) (15) (15)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Lincrease/(Decrease) in Cash	 (4,972) (23) (23) 	(6,472) (813) (6,448) (1,274) (1,274) (1,274) (3,856)	 (10,475) (15) (15) (15) 3,026
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 Cash Flows From Financing Activities	 (4,972) (23) (23) 	(6,472) (813) (6,448) (1,274) (1,274) (1,274) (3,856)	 (10,475) (15) (15) (15) 3,026

Museum of Applied Arts and Sciences

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	29,997	42,836	45,544
Personnel Services Expenses			
Other Operating Expenses	33,154	36,995	26,147
Grants and Subsidies	15,000	7,000	32,377
Appropriation Expense			
Depreciation and Amortisation	7,846	10,677	7,776
Finance Costs	6	3	4
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	86,003	97,511	111,848
Revenue			
Appropriation Revenue			
Funding Distribution from Department	60,399	60,379	68,574
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,456	774	1,521
Transfers to the Crown Entity			
Sales of Goods and Services	3,063	1,162	2,502
Grants and Contributions	17,752	33,978	35,139
Investment Revenue	125	275	125
Retained Taxes, Fees and Fines			
Other Revenue	101	1,188	0
Total Revenue	82,896	97,756	107,861
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(3,106)	245	(3,987)

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	8,365	3,642	1,411
Taxes Receivable			
Receivables	970	1,689	1,689
Contract Assets	1,467	2,139	2,139
Inventories Financial Assets at Fair Value	245	108	108
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets		7,578	5,347
Non Current Assets	11,041	1,010	0,047
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value	4,047	7,112	7,237
Equity Investments		, 	
Property, Plant and Equipment -			
Land and Building	174,842	181,277	177,453
Plant and Equipment	344,251	354,784	356,795
Infrastructure Systems			
Investment Properties			
Right of Use Assets	191	106	106
Intangibles	6,593	12,927	12,927
Other Assets			
Total Non Current Assets	529,925	556,207	554,519
Total Assets	529,925 540,972	556,207 563,785	554,519 559,866
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	540,972	563,785	559,866
Total Assets Liabilities Current Liabilities Taxes Payable Payables		563,785	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	540,972	563,785	559,866
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	540,972 3,206 	563,785 4,628 	559,866 4,628
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	540,972 3,206 99	563,785 4,628 73	559,866 4,628 73
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	540,972 3,206 99 4,623	 4,628 73 4,688	559,866 4,628 73 4,688
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	540,972 3,206 99	563,785 4,628 73	559,866 4,628 73
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	540,972 3,206 99 4,623 156 	563,785 4,628 73 4,688 218 	559,866 4,628 73 4,688 218
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	540,972 3,206 99 4,623	 4,628 73 4,688	559,866 4,628 73 4,688
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	540,972 3,206 99 4,623 156 	563,785 4,628 73 4,688 218 	559,866 4,628 73 4,688 218
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	540,972 3,206 99 4,623 156 	563,785 4,628 73 4,688 218 	559,866 4,628 73 4,688 218
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	540,972 3,206 99 4,623 156 8,084 	563,785 4,628 73 4,688 218 9,607 	559,866 4,628 73 4,688 218 9,607
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	540,972 3,206 99 4,623 156 8,084 	563,785 4,628 73 4,688 218 9,607 	559,866 4,628 73 4,688 218 9,607
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities	540,972 3,206 99 4,623 156 8,084 	563,785 4,628 73 4,688 218 9,607 	559,866 4,628 73 4,688 218 9,607
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Description Description Description Total Current Liabilities Description Borrowings	540,972 3,206 99 4,623 156 8,084 173	563,785 4,628 73 4,688 218 9,607 36	559,866 4,628 73 4,688 218 9,607 104
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Provisions Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	540,972 3,206 99 4,623 156 8,084 	563,785 4,628 73 4,688 218 9,607 9,607 36 	559,866 4,628 73 4,688 218 9,607
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities at Fair Value	540,972 3,206 99 4,623 156 8,084 173 173 	563,785 4,628 73 4,688 218 9,607 36	559,866 4,628 73 4,688 218 9,607 104
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	540,972 3,206 99 4,623 156 8,084 173 173 173	563,785 4,628 73 4,688 218 9,607 9,607 36 36 	559,866 4,628 73 4,688 218 9,607 104 104
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotarent LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Non Current Liabilities	540,972 3,206 99 4,623 156 8,084 156 173 173 8,257	563,785 4,628 73 4,688 218 9,607 36 36 36 9,643	559,866 4,628 73 4,688 218 9,607 104 104 104 9,711
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	540,972 3,206 99 4,623 156 8,084 173 173 173	563,785 4,628 73 4,688 218 9,607 9,607 36 36 	559,866 4,628 73 4,688 218 9,607 104 104
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	540,972 3,206 99 4,623 156 8,084 156 173 173 173 8,257 532,715	563,785 4,628 73 4,688 218 9,607 36 36 36 36 36 36 	559,866 4,628 73 4,688 218 9,607 104 104 104 104
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	540,972 3,206 99 4,623 156 8,084 156 173 173 173 173 8,257 532,715 316,589	563,785 4,628 73 4,688 218 9,607 36 36 36 9,643 554,142 319,923	559,866 4,628 73 4,688 218 9,607 104 104 104 9,711 550,154
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	540,972 3,206 99 4,623 156 8,084 156 173 173 173 173 8,257 532,715 316,589 216,126	563,785 4,628 73 4,688 218 9,607 9,607 36 36 36 9,643 554,142 319,923 234,219	559,866 4,628 73 4,688 218 9,607 9,607 104 104 104 104 315,935 234,219
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	540,972 3,206 99 4,623 156 8,084 156 173 173 173 173 8,257 532,715 316,589	563,785 4,628 73 4,688 218 9,607 36 36 36 9,643 554,142 319,923	559,866 4,628 73 4,688 218 9,607 9,607 104 104 104 104 315,935

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities	Q 000	Q 000	çõõõ
Payments			
Employee Related	28,541	41,521	44,023
Personnel Services	20,011		11,020
Grants and Subsidies	 15,000	7,000	 32,377
Finance Costs	6	3	4
Equivalent Income Tax		U	
Other Payments	 31,552	 37,437	 24,545
Total Payments	75,099	85,961	100,949
Receipts			/
Appropriation			
Funding Distribution from Department	60,399	60,379	68,574
Cash reimbursements from the Crown Entity			00,071
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	3,063	3,407	2,502
Retained Taxes, Fees and Fines			_, • • =
Interest Received	0	18	(0)
Grants and Contributions	15,252	30,739	32,639
Other Receipts	101	1,016	01,000
Total Receipts	78,815	95,559	103,715
Net Cash Flows From Operating Activities	3,717	9,598	2,766
Cash Flows From Investing Activities	0,717	5,555	2,700
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	 (3,944)	 (4,719)	 (4,988)
Proceeds from Sale of Investments			(4,000)
Purchases of Investments		 (3,145)	(9)
Advances Repayments Received		(3,143)	(3)
Advances made			
Other Investing		 (5,550)	•••
Net Cash Flows From Investing Activities	(3,944)	(13,414)	(4,997)
Cash Flows From Financing Activities	(-,,	((., ,
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(84)	
Repayment of Borrowings and Advances Dividends Paid		(84)	
Dividends Paid			
Dividends Paid Other Financing			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			
Dividends Paid Other Financing			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities		 	 (2,231)
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities	 (227)	 (84) (3,900)	
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	 	 (84)	 (2,231) 3,642
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	 (227)	 (84) (3,900)	

NSW Independent Casino Commission

	202	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		1,735	3,111
Personnel Services Expenses			
Other Operating Expenses		8,513	16,638
Grants and Subsidies		1,203	
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES		11,451	19,749
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		213	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		29,919	19,480
Total Revenue		30,132	19,480
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result		18,680	(269)

	2022	22	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets Cash Assets		10 000	10 700
Taxes Receivable		18,998	18,729
Receivables		(2)	 12
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets		18,996	18,741
Non Current Assets		,	,
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets			
Total Assets		18,996	18,741
Liabilities			
Current Liabilities			
Taxes Payable			
Payables		237	251
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions		211	211
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities		448	462
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions		3	3
Other			
Total Non Current Liabilities		3	3
Total Liabilities		451	465
Net Assets		18,545	18,276
Equity		,	
Accumulated Funds	· · · · ·		10 070
Accumulated Funds Reserves		18,545	18,276
Reserves		18,545 	
		18,545	18,276 18,276

	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related		1,405	3,111
Personnel Services			
Grants and Subsidies		1,203	
Finance Costs			
Equivalent Income Tax			
Other Payments		8,314	16,638
Total Payments		10,923	19,749
Receipts			
Appropriation			
Funding Distribution from Department			
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		29,920	19,480
Total Receipts		29,920	19,480
Net Cash Flows From Operating Activities		18,998	(269)
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			
Papayment of Parrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Dividends Paid Other Financing	 		
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	··· ··· ···	 	
Dividends Paid Other Financing	 	 	
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 		
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			 (269)
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities		 	
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		 18,998	 (269)
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	••• •••	 18,998 	 (269)

State Records Authority NSW

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	40,359	20,222	176
Personnel Services Expenses	2,005	504	996
Other Operating Expenses	10,962	6,061	0
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	7,616	3,947	
Finance Costs	511	51	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	61,453	30,784	1,172
Revenue			
Appropriation Revenue			
Funding Distribution from Department	12,290	7,163	994
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	415	108	0
Transfers to the Crown Entity			
Sales of Goods and Services	46,129	22,955	180
Grants and Contributions	451	448	0
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	6,212	27,224	0
Total Revenue	65,497	57,897	1,175
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	4,044	27,113	2

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	5,600	248	249
Taxes Receivable			
Receivables	9,217	13	13
Contract Assets			
	12	0	0
Financial Assets at Fair Value			
Other Financial Assets Other		 0	 0
Assets Held For Sale			-
Total Current Assets			262
Non Current Assets	14,020		
Taxes Receivable			
Receivables		(0)	(0)
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	64,767	(0)	(0)
Plant and Equipment	1,070,367	50	50
Infrastructure Systems			
Investment Properties			
Right of Use Assets	7,543	0	0
Intangibles	6,538	54	54
Other Assets			
Total Non Current Assets	1,149,216	104	104
Total Assets	1,164,045	365	366
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	13,504	36	34
Contract Liabilities Other Financial Liabilities at Fair Value	500	(0)	(0)
Borrowings	 3,060	 (0)	 (0)
Provisions	3,000		
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	17,064		34
Non Current Liabilities	,		•
Taxes Payable			
Payables			
Contract Liabilities	169		
Other Financial Liabilities at Fair Value			
Borrowings	5,082	0	0
Provisions			
Other	165	0	0
Total Non Current Liabilities	5,416	0	0
Total Liabilities	22,480	36	34
Net Assets	1,141,564	329	331
Equity	· · ·		
Accumulated Funds	357,692	329	331
Reserves	783,873	(0)	(0)
Capital Equity			
Total Equity			
Total Equity	1,141,564	329	331

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	39,944	19,622	176
Personnel Services	2,005	504	996
Grants and Subsidies			
Finance Costs	511	51	
Equivalent Income Tax			
Other Payments	9,911	6,956	2
Total Payments	52,371	27,132	1,174
Receipts			
Appropriation			
Funding Distribution from Department	12,290	7,163	994
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	45,235	23,002	180
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	451	448	0
Other Receipts	73	1,058	0
Total Receipts	58,049	31,671	1,175
Net Cash Flows From Operating Activities	5,678	4,538	0
Cash Flows From Investing Activities	5,678	4,538	0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	5,678 (3,854)	4,538 (397)	0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	 (3,854)	 (397)	0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	 (3,854) 	 (397) 	0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	(3,854) 	 (397) 	0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	(3,854) (500)	 (397) (836)	0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	(3,854) 	 (397) 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	(3,854) (500)	 (397) (836)	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (3,854) (500) (4,354)	(397) (836) (1,232)	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(3,854) (500)	 (397) (836)	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (3,854) (500) (4,354)	(397) (836) (1,232)	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(3,854) (500) (4,354) (1,354)	(397) (836) (1,232)	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (3,854) (500) (4,354) (1,354) 	 (397) (836) (1,232) (876) 	
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 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	(3,854) (500) (4,354) (1,354) 	 (397) (836) (1,232) (876) 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (3,854) (500) (4,354) (1,354) (1,354)	(397) (397) (836) (1,232) (876) (876)	 -
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (3,854) (500) (4,354) (1,354) (1,354) (1,354) 	 (397) (836) (1,232) (876) (876) (876) 2,430	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (3,854) (500) (4,354) (1,354) (1,354)	(397) (397) (836) (1,232) (876) (876)	 -
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 Cash Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (3,854) (500) (4,354) (1,354) (1,354) (1,354) 	 (397) (836) (1,232) (876) (876) (876) (876) 2,430 5,301	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (3,854) (500) (4,354) (1,354) (1,354) (1,354) (1,354) 	 (397) (836) (1,232) (876) (876) (876) 2,430	

State Library of New South Wales

	2022	2022-23	
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	34,862	34,296	36,863
Personnel Services Expenses			
Other Operating Expenses	22,594	21,860	23,005
Grants and Subsidies	40,468	40,468	40,892
Appropriation Expense			
Depreciation and Amortisation	11,967	9,067	13,771
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	109,891	105,691	114,530
Revenue			
Appropriation Revenue			
Funding Distribution from Department	106,819	105,839	100,689
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	2,447	1,325	2,558
Transfers to the Crown Entity			
Sales of Goods and Services	2,798	2,143	2,205
Grants and Contributions	10,100	10,623	10,531
Investment Revenue	1,317	2,457	1,730
Retained Taxes, Fees and Fines			
Other Revenue	11	671	223
Total Revenue	123,491	123,058	117,936
Gain/(Loss) on Disposal of Non Current Assets		54	
Other Gains/(Losses)	(21)		(21)
Net Result	13,580	17,421	3,385

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	3,574	7,296	3,650
Taxes Receivable			
Receivables	2,202	3,260	3,189
Contract Assets			
Inventories	209	248	248
Financial Assets at Fair Value	2,026	2,941	2,941
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets Non Current Assets	8,011	13,745	10,028
Taxes Receivable			
Receivables		•••	
Contract Assets			
Inventories			
Financial Assets at Fair Value	 28,279	 33,397	 33,856
Equity Investments			00,000
Property, Plant and Equipment -			
Land and Building	328,018	345,014	346,530
Plant and Equipment	1,310,134	1,316,015	1,316,310
Infrastructure Systems	.,	.,	.,
Investment Properties			
Right of Use Assets			
Intangibles	78,349	76,089	77,809
Other Assets	, 	, 	·
Total Non Current Assets	1,744,780	1,770,515	1,774,505
Total Assets	1,752,791	1,784,260	1,784,533
Liabilities		. <u> </u>	<u>.</u>
Current Liabilities			
Taxes Payable			
Payables	6,716	8,256	9,189
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	5,998	5,368	5,368
Other		4,045	
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	12,714	17,669	14,557
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	138	135	135
Other			
Total Non Current Liabilities	138	135	135
Total Liabilities	12,852	17,804	14,692
Net Assets	1,739,939	1,766,456	1,769,841
Equity			
Accumulated Funds		1 1 F C C C C	
	1,152,834	1,159,034	1,162,419
Reserves	1,152,834 587,105	1,159,034 607,422	1,162,419 607,422
Capital Equity	587,105 	607,422 	607,422

	2022	-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	32,415	32,938	34,305
Personnel Services			
Grants and Subsidies	40,468	40,468	40,892
Finance Costs			
Equivalent Income Tax			
Other Payments	20,879	21,409	21,960
Total Payments	93,762	94,815	97,157
Receipts			
Appropriation			
Funding Distribution from Department	106,819	105,839	100,689
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	2,764	2,046	2,164
Retained Taxes, Fees and Fines	(21)		(21)
Interest Received	317	523	730
Grants and Contributions	10,100	13,325	6,486
Other Receipts	711	963	923
	100 000	100.000	110 072
Total Receipts	120,689	122,696	110,972
Net Cash Flows From Operating Activities	26,928	27,881	13,815
Net Cash Flows From Operating Activities Cash Flows From Investing Activities		27,881	
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	26,928	27,881 54	13,815
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	26,928 (19,930)	27,881 54 (16,235)	13,815 (13,478)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of Investments	26,928 (19,930) 500	27,881 54 (16,235) 1,699	13,815 (13,478) 1,000
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsPurchases of Investments	26,928 (19,930)	27,881 54 (16,235)	13,815 (13,478)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments Received	26,928 (19,930) 500	27,881 54 (16,235) 1,699	13,815 (13,478) 1,000
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances made	26,928 (19,930) 500 (1,300) 	27,881 54 (16,235) 1,699 (5,555) 	13,815 (13,478) 1,000 (1,159)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing	26,928 (19,930) 500 (1,300) (5,340)	27,881 54 (16,235) 1,699 (5,555) (2,248)	13,815 (13,478) 1,000 (1,159) (3,824)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	26,928 (19,930) 500 (1,300) 	27,881 54 (16,235) 1,699 (5,555) 	13,815 (13,478) 1,000 (1,159)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	26,928 (19,930) 500 (1,300) (5,340)	27,881 54 (16,235) 1,699 (5,555) (2,248)	13,815 (13,478) 1,000 (1,159) (3,824)
Net Cash Flows From Operating ActivitiesCash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	26,928 (19,930) 500 (1,300) (5,340)	27,881 54 (16,235) 1,699 (5,555) (2,248)	13,815 (13,478) 1,000 (1,159) (3,824)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	26,928 (19,930) 500 (1,300) (5,340)	27,881 54 (16,235) 1,699 (5,555) (2,248)	13,815 (13,478) 1,000 (1,159) (3,824)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	26,928 (19,930) 500 (1,300) (5,340)	27,881 54 (16,235) 1,699 (5,555) (2,248)	13,815 (13,478) 1,000 (1,159) (3,824)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	26,928 (19,930) 500 (1,300) (5,340) (26,070) 	27,881 54 (16,235) 1,699 (5,555) (2,248)	13,815 (13,478) 1,000 (1,159) (3,824)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	26,928 (19,930) 500 (1,300) (5,340) (26,070) 	27,881 54 (16,235) 1,699 (5,555) (2,248) (22,285) 	13,815 (13,478) 1,000 (1,159) (3,824)
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 Sale of Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	26,928 (19,930) 500 (1,300) (5,340) (26,070) 	27,881 54 (16,235) 1,699 (5,555) (2,248) (22,285) 	13,815 (13,478) 1,000 (1,159) (3,824)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	26,928 (19,930) 500 (1,300) (5,340) (26,070) 	27,881 54 (16,235) 1,699 (5,555) (2,248) (22,285) 	13,815 (13,478) 1,000 (1,159) (3,824)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities	26,928 (19,930) 500 (1,300) (5,340) (26,070) (26,070) 	27,881 54 (16,235) 1,699 (5,555) (2,248) (22,285) (22,285) 	13,815 (13,478) 1,000 (1,159) (3,824)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	26,928 (19,930) 500 (1,300) (5,340) (26,070) 	27,881 54 (16,235) 1,699 (5,555) (2,248) (22,285) (22,285) 	13,815 (13,478) 1,000 (1,159) (3,824) (17,461)
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Elows From Financing Activities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	26,928 (19,930) 500 (1,300) (5,340) (26,070) (26,070) 	27,881 54 (16,235) 1,699 (5,555) (2,248) (22,285) (22,285) 	13,815 (13,478) 1,000 (1,159) (3,824) (17,461)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	26,928 (19,930) 500 (1,300) (5,340) (26,070) (26,070) 	27,881 54 (16,235) 1,699 (5,555) (2,248) (22,285) (22,285) 	13,815 (13,478) 1,000 (1,159) (3,824) (17,461)

9. PREMIER'S DEPARTMENT

9.1 Agency Expense Summary

Premier's Department	2022-23 Est. Actual \$m	Expenses ^(a) 2023-24 Budget \$m	Change %	Capi 2022-23 Est. Actual \$m	tal Expendi 2023-24 Budget \$m	ture Change %
Premier's Department ^(b)	378.5	434.1	14.7	10.9	21.3	96.1
Funding distribution to agencies	11.7	6.6	(43.8)			
Total Principal Department	390.3	440.7	12.9	10.9	21.3	96.1
Agencies						
Agencies transferred from Environment and Planning						
Natural Resources Commission ^(c)	7.8	6.8	(12.8)	0.1		(100.0)
Special Offices						
Public Service Commission	38.7	40.4	4.3	0.3	0.7	137.8

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

(b) The persons employed in the Strategic Emergency Management Policy and Coordination Branch of the Department of Communities and Justice was transferred to the Department of Premier and Cabinet (later renamed to the Premier's Department), as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022, effective 16 December 2022.

(c) Natural Resource Commission was transferred to the Department of Premier and Cabinet (later renamed to the Premier's Department) as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 2) 2023, effective 5 April 2023.

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

9.2 Financial Statements

Premier's Department

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	196,137	184,888	187,293
Personnel Services Expenses			
Other Operating Expenses	102,457	100,016	81,735
Grants and Subsidies	96,208	96,389	160,203
Appropriation Expense			
Depreciation and Amortisation	11,432	8,076	11,430
Finance Costs	38	243	38
Other Expenses		664	
TOTAL EXPENSES EXCLUDING LOSSES	406,272	390,277	440,698
Revenue			
Appropriation Revenue	417,245	402,308	389,068
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,693	6,586	2,469
Transfers to the Crown Entity			
Sales of Goods and Services	938	5,498	7,436
Grants and Contributions	5,467	15,680	45,128
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	4		(0)
Total Revenue	427,348	430,072	444,101
Gain/(Loss) on Disposal of Non Current Assets		(272)	
Other Gains/(Losses)		0	
Net Result	21,076	39,525	3,402

	2022	-23	2023-24	
	Budget	Est. Actual	Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
Cash Assets	73,345	119,663	112,750	
Taxes Receivable	,			
Receivables	11,657	9,564	9,442	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	85,001	129,227	122,192	
Non Current Assets				
Taxes Receivable				
Receivables	47			
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building	195,582	168,164	174,326	
Plant and Equipment	27,028	30,731	30,412	
Infrastructure Systems				
Investment Properties				
Right of Use Assets	129	1,310	1,310	
Intangibles	8,347	8,123	12,198	
Other Assets				
Total Non Current Assets	231,132	208,328	218,246	
Total Assets	316,134	337,555	340,438	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	103,517	55,599	53,603	
Contract Liabilities			55,005	
Other Financial Liabilities at Fair Value				
Borrowings				
	 358	 151	 151	
Provisions	 358 6,539	 151 15,417	 151 12,019	
Other	 358	 151	 151	
Other Liabilities Associated with Assets Held for Sale	 358 6,539 1,904 	 151 15,417 3,209 	 151 12,019 3,209 	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 358 6,539 1,904	 151 15,417	 151 12,019	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 358 6,539 1,904 	 151 15,417 3,209 	 151 12,019 3,209 	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 358 6,539 1,904 	 151 15,417 3,209 	 151 12,019 3,209 68,981	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 358 6,539 1,904 112,318	 151 15,417 3,209 74,376	 151 12,019 3,209 	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 358 6,539 1,904 112,318 	 151 15,417 3,209 74,376	 151 12,019 3,209 68,981	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 358 6,539 1,904 112,318 	 151 15,417 3,209 74,376 	 151 12,019 3,209 68,981 1,510 	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 358 6,539 1,904 112,318 198	 151 15,417 3,209 74,376 992	 151 12,019 3,209 68,981 1,510 992	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 358 6,539 1,904 112,318 198 7,295	 151 15,417 3,209 74,376 992 7,235	 151 12,019 3,209 68,981 1,510 992 7,056	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 358 6,539 1,904 112,318 198 7,295 3,210	 151 15,417 3,209 74,376 992 7,235 3,816	 151 12,019 3,209 68,981 1,510 992 7,056 3,816	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 358 6,539 1,904 112,318 198 7,295 3,210 10,703	 151 15,417 3,209 74,376 992 7,235 3,816 12,043	 151 12,019 3,209 68,981 1,510 992 7,056 3,816 13,374	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 358 6,539 1,904 112,318 198 7,295 3,210 10,703 123,021	 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418	 151 12,019 3,209 68,981 1,510 992 7,056 3,816 13,374 82,355	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 358 6,539 1,904 112,318 198 7,295 3,210 10,703	 151 15,417 3,209 74,376 992 7,235 3,816 12,043	 151 12,019 3,209 68,981 1,510 992 7,056 3,816 13,374	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 358 6,539 1,904 112,318 198 7,295 3,210 10,703 123,021 193,112	 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418 251,137	 151 12,019 3,209 68,981 1,510 1,510 992 7,056 3,816 13,374 82,355 258,083	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 358 6,539 1,904 112,318 112,318 112,318 198 7,295 3,210 10,703 123,021 193,112 	 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418 251,137 186,961	 151 12,019 3,209 68,981 1,510 1,510 992 7,056 3,816 13,374 82,355 258,083 193,907	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 358 6,539 1,904 112,318 198 7,295 3,210 10,703 123,021 193,112	 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418 251,137	 151 12,019 3,209 68,981 1,510 1,510 992 7,056 3,816 13,374 82,355 258,083	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	 358 6,539 1,904 112,318 198 7,295 3,210 10,703 123,021 193,112 73,262 119,850 	 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418 251,137 186,961 64,176 	 151 12,019 3,209 68,981 1,510 1,510 992 7,056 3,816 13,374 82,355 258,083 193,907 64,176 	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 358 6,539 1,904 112,318 112,318 112,318 198 7,295 3,210 10,703 123,021 193,112 73,262 119,850	 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418 251,137 186,961 64,176	 151 12,019 3,209 68,981 1,510 1,510 992 7,056 3,816 13,374 82,355 258,083 193,907 64,176	

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	192,445	180,264	184,824
Personnel Services			
Grants and Subsidies	96,208	96,389	160,203
Finance Costs			
Equivalent Income Tax			
Other Payments	102,811	85,486	82,170
Total Payments	391,463	362,139	427,197
Receipts			
Appropriation	417,245	402,308	389,068
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	938	5,403	7,436
Retained Taxes, Fees and Fines		•••	
Interest Received			
Grants and Contributions	4,845	15,186	45,128
Other Receipts	4	9,203	(0)
Total Receipts	423,033	432,100	441,632
			,
Net Cash Flows From Operating Activities	31,570	69,961	14,435
Cash Flows From Investing Activities	31,570	· · ·	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		69,961 	14,435
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	31,570 (12,699)	· · ·	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		69,961 	14,435
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	 (12,699)	69,961 	14,435
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	 (12,699) 	69,961 	14,435
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	 (12,699) 	69,961 (5,555) 	14,435 (14,985)
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	 (12,699) (7,273)	69,961 (5,555) (4,247)	14,435 (14,985) (6,363)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (12,699) 	69,961 (5,555) 	14,435 (14,985)
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	 (12,699) (7,273)	69,961 (5,555) (4,247)	14,435 (14,985) (6,363)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (12,699) (7,273)	69,961 (5,555) (4,247) (9,802)	14,435 (14,985) (6,363)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (12,699) (7,273) (19,972)	69,961 (5,555) (4,247)	14,435 (14,985) (6,363) (21,348)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (12,699) (7,273) (19,972)	69,961 (5,555) (4,247) (9,802)	14,435 (14,985) (6,363) (21,348)
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 Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (12,699) (7,273) (19,972)	69,961 (5,555) (4,247) (9,802)	14,435 (14,985) (6,363) (21,348)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (12,699) (7,273) (19,972) 	69,961 (5,555) (4,247) (9,802) (770) 	14,435 (14,985) (6,363) (21,348)
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 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	 (12,699) (7,273) (19,972) 	69,961 (5,555) (4,247) (9,802) (770) 	14,435 (14,985) (6,363) (21,348)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (12,699) (7,273) (19,972) 	69,961 (5,555) (4,247) (9,802) (770) 	14,435 (14,985) (6,363) (21,348)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	 (12,699) (7,273) (19,972) 	69,961 (5,555) (4,247) (9,802) (770) (7770) 	14,435 (14,985) (6,363) (21,348)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (12,699) (7,273) (19,972) 	69,961 (5,555) (4,247) (9,802) (770) (770)	14,435 (14,985) (6,363) (21,348)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities Net Cash Flows From Sale of 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	 (12,699) (7,273) (19,972) 	69,961 (5,555) (4,247) (9,802) (770) (7770) 	14,435 (14,985) (6,363) (21,348)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (12,699) (7,273) (19,972) 	69,961 (5,555) (4,247) (9,802) (770) (7770) 	14,435 (14,985) (6,363) (21,348)

Natural Resources Commission

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	4,423	4,571	4,753
Personnel Services Expenses			
Other Operating Expenses	1,543	3,048	1,891
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	153	169	153
Finance Costs		5	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	6,120	7,793	6,798
Revenue			
Appropriation Revenue			
Funding Distribution from Department	5,870	5,936	6,598
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	59	191	62
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		1,563	
Total Revenue	5,930	7,690	6,660
Gain/(Loss) on Disposal of Non Current Assets		1	
Other Gains/(Losses)		(11)	
Net Result	(190)	(113)	(138)

	202	n no	2023-24	
	Budget	Est. Actual	Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
Cash Assets	176	1,894	628	
Taxes Receivable		, 		
Receivables	309	113	113	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	485	2,007	741	
Non Current Assets				
Taxes Receivable				
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment	329	380	227	
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles				
Other Assets				
Total Non Current Assets	329	380	227	
Total Assets	814	2,387	968	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	355	1,138	528	
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings	(0)			
Provisions	493	573	573	
Other		671	0	
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	847	2,382	1,101	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions	146	173	173	
Other				
Total Non Current Liabilities	146	173	173	
Total Liabilities	994	2,555	1,274	
Net Assets	(180)	(168)	(306)	
Equity				
Accumulated Funds	(180)	(168)	(306)	
Reserves				
Capital Equity				
Total Equity	(100)	(100)	(206)	
	(180)	(168)	(306)	

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	4,364	4,223	4,691
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	1,909	3,993	2,501
Total Payments	6,273	8,216	7,192
Receipts			
Appropriation			
Funding Distribution from Department	5,870	5,936	6,598
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services		664	(671)
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions			
Other Receipts		2,094	
Total Receipts	5,870	8,694	5,927
Net Cash Flows From Operating Activities	(403)	478	(1,266)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		1	
Purchases of Property, Plant and Equipment		(77)	
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing		···· .	
Net Cash Flows From Investing Activities		(77)	
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	(403)	401	(1,266)
Opening Cash and Cash Equivalents	579	1,492	1,894
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			

Public Service Commission

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	21,913	19,509	21,473
Personnel Services Expenses			
Other Operating Expenses	17,949	18,638	18,222
Grants and Subsidies		15	
Appropriation Expense			
Depreciation and Amortisation	868	569	696
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	40,731	38,731	40,390
Revenue			
Appropriation Revenue	33,124	33,099	30,644
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	479	792	501
Transfers to the Crown Entity			
Sales of Goods and Services	3,042	3,192	3,082
Grants and Contributions	2,897	2,886	5,671
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	(0)	201	212
Total Revenue	39,542	40,171	40,110
Gain/(Loss) on Disposal of Non Current Assets		(102)	
Other Gains/(Losses)		1,012	
Net Result	(1,189)	2,350	(281)

	202	2022-23		
	Budget	Est. Actual	2023-24 Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
Cash Assets	5,727	5,789	5,436	
Taxes Receivable				
Receivables	294	1,439	1,439	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	6,021	7,228	6,875	
Non Current Assets				
Taxes Receivable				
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment	1,416	1,733	1,703	
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles				
Other Assets				
Total Non Current Assets	1,416	1,733	1,703	
Total Assets	7,437	8,961	8,578	
Liabilities	·			
Current Liabilities				
Taxes Payable				
Payables	784	2,899	2,899	
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions	3,153	2,327	2,025	
Other	292		100	
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	4,230	5,227	5,024	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions	59	411	411	
Other	800		100	
Total Non Current Liabilities	859	411	511	
Total Liabilities	5,089	5,638	5,536	
Net Assets	2,348	3,323	3,042	
Equity	2,540	0,020	5,042	
Accumulated Funds	2,348	3,323	3,042	
Reserves			5,042	
Capital Equity				
Capital Equity Total Equity				

Closing Cash and Cash Equivalents	5,727	5,789	5,436
Cash transferred in(out) as a Result of Administrative Restructuring	<u> </u>		
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	6,318	4,096	5,789
Net Increase/(Decrease) in Cash	(591)	1,693	(353)
Net Cash Flows From Financing Activities			
Cash Equity Injection to For-Profit Entities	<u> </u>		
Capital Appropriation - Equity Appropriation			
Other Financing			
Dividends Paid			
Repayment of Borrowings and Advances			
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(1,270)	(382)	(666)
Other Investing			
Advances made			
Advances Repayments Received			
Purchases of Investments			
Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment	(1,270)	(280)	(666)
Proceeds from Sale of Property, Plant and Equipment		(102)	
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	679	2,076	313
Total Receipts	40,063	41,452	39,809
Other Receipts	1,000	2,274	412
Grants and Contributions	2,897	2,886	5,671
Interest Received			
Retained Taxes, Fees and Fines			
Sale of Goods and Services	3,042	3,192	3,082
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department			
Appropriation	33,124	33,099	30,644
Receipts			
Total Payments	39,384	39,376	39,496
Other Payments	17,949	20,614	18,524
Equivalent Income Tax			
Finance Costs			
Grants and Subsidies		15	
Personnel Services	21,404	10,740	20,072
Employee Related	21,434	18,748	20,972
Cash Flows From Operating Activities Payments			
	\$000	\$000	\$000
	Budget \$000	Est. Actual	Budget
	2022		2023-24

10. REGIONAL NSW

10.1 Agency Expense Summary

Regional NSW	2022-23	Expenses ^(a) 2023-24		Capi 2022-23	tal Expendi 2023-24	ture
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
Department of Regional NSW	2,425.9	2,548.7	5.3	59.6	85.1	42.8
Funding distribution to agencies	188.2	144.0	(23.4)			
Total Principal Department	2,614.1	2,692.7	3.0	59.6	85.1	42.8
Agencies						
New South Wales Rural Assistance Authority	841.2	219.6	(73.9)		0.1	
Regional Growth NSW Development						
Corporation	8.3	84.6	913.8	123.0	233.9	90.1
Local Land Services	253.6	272.3	7.4	11.7	14.3	22.5
NSW Food Authority	15.9	21.3	34.0	1.2	1.1	(10.1)
Total Agencies	1,119.1	597.8	(46.6)	135.9	249.3	83.5

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

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

10.2 Financial Statements

Department of Regional NSW

	202	2023-24	
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	620,315	554,658	612,104
Personnel Services Expenses			664
Other Operating Expenses	612,618	792,808	700,870
Grants and Subsidies	2,166,121	1,241,000	1,348,142
Appropriation Expense			
Depreciation and Amortisation	30,725	25,499	28,996
Finance Costs	49	184	163
Other Expenses	5,165		1,719
TOTAL EXPENSES EXCLUDING LOSSES	3,434,993	2,614,149	2,692,658
Revenue			
Appropriation Revenue	2,379,185	1,909,622	1,337,235
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	13,698	16,808	14,114
Transfers to the Crown Entity			
Sales of Goods and Services	270,725	206,371	241,877
Grants and Contributions	856,162	726,138	869,245
Investment Revenue	4,745	16,335	16,156
Retained Taxes, Fees and Fines		70,586	36,328
Other Revenue	939	27,068	526
Total Revenue	3,525,454	2,972,928	2,515,480
Gain/(Loss) on Disposal of Non Current Assets		1,054	
Other Gains/(Losses)		(12,377)	
Net Result	90,461	347,457	(177,178)

	2022	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets	010 001	007.010	100.040
Cash Assets	318,321	327,916	183,640
Taxes Receivable Receivables	 290,354	 520,351	 431,802
Contract Assets	290,334	520,551	431,802
Inventories	 7,150	 4,995	4,995
Financial Assets at Fair Value			1,000
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	615,825	853,262	620,437
Non Current Assets	· · ·		
Taxes Receivable			
Receivables	4	1,219	1,219
Contract Assets			
Inventories	14,419	9,539	9,539
Financial Assets at Fair Value	22,457	48,465	48,465
Equity Investments	48	45	45
Property, Plant and Equipment -	070.007	100.000	
Land and Building	373,225	493,029	500,010
Plant and Equipment	47,780	90,446	96,860
Infrastructure Systems	141,484	108,912	153,536
Investment Properties Right of Use Assets	 1,238	 5,178	 8,589
Intangibles	25,998	29,152	25,732
Other Assets	20,990	23,132	23,732
Total Non Current Assets	626 653	725 925	843 996
Total Non Current Assets Total Assets	<u>626,653</u> 1 242 478	785,985	843,996
Total Assets	626,653 1,242,478	785,985 1,639,247	843,996 1,464,433
Total Assets Liabilities	· · · · · · · · · · · · · · · · · · ·		
Total Assets Liabilities Current Liabilities	· · · · · · · · · · · · · · · · · · ·		
Total Assets Liabilities Current Liabilities Taxes Payable	1,242,478	1,639,247	1,464,433
Total Assets Liabilities Current Liabilities Taxes Payable Payables	1,242,478 41,902	1,639,247 249,439	1,464,433 248,656
Total Assets Liabilities Current Liabilities Taxes Payable	1,242,478	1,639,247	1,464,433
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,242,478 41,902 2,835	1,639,247 249,439 32,726	1,464,433 248,656
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,242,478 41,902 2,835 	1,639,247 249,439 32,726 	1,464,433 248,656 32,726
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,242,478 41,902 2,835 670	1,639,247 249,439 32,726 1,937	1,464,433 248,656 32,726 1,937
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 41,902 2,835 670 42,802	1,639,247 249,439 32,726 1,937 82,167	1,464,433 248,656 32,726 1,937 81,551
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 41,902 2,835 670 42,802	1,639,247 249,439 32,726 1,937 82,167	1,464,433 248,656 32,726 1,937 81,551
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,242,478 41,902 2,835 670 42,802 10,227 	1,639,247 249,439 32,726 1,937 82,167 208,582 	1,464,433 248,656 32,726 1,937 81,551 208,582
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 	1,639,247 249,439 32,726 1,937 82,167 208,582 	1,464,433 248,656 32,726 1,937 81,551 208,582
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables	1,242,478 41,902 2,835 670 42,802 10,227 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 	1,464,433 248,656 32,726 1,937 81,551 208,582
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Other Liabilities Different Liabilities Other Financial Liabilities Other Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value	1,242,478 41,902 2,835 670 42,802 10,227 98,436 	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale	1,242,478 41,902 2,835 670 42,802 10,227 98,436 750	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 426 2,792	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	1,242,478 41,902 2,835 670 42,802 10,227 98,436 750 4,138	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,242,478 41,902 2,835 670 42,802 10,227 98,436 	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Fair Value	1,242,478 41,902 2,835 670 42,802 10,227 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesDother LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 574,850 2,792 4,717 7,935 582,786	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet Assets	1,242,478 41,902 2,835 670 42,802 10,227 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 574,850 2,792 4,717 7,935 582,786 1,056,462	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150 879,284
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 574,850 2,792 4,717 7,935 582,786 1,056,462 862,523	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150 879,284 685,345
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 574,850 2,792 4,717 7,935 582,786 1,056,462	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150 879,284
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	1,242,478 41,902 2,835 670 42,802 10,227 98,436 98,436 98,436	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 574,850 2,792 4,717 7,935 582,786 1,056,462 862,523	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 573,452 6,555 4,717 (0) 11,698 585,150 879,284 685,345

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	607,884	524,150	599,314
Personnel Services			664
Grants and Subsidies	2,166,121	1,241,000	1,348,142
Finance Costs	45	184	159
Equivalent Income Tax			
Other Payments	617,307	1,791,585	702,668
Total Payments	3,391,357	3,556,919	2,650,947
Receipts			
Appropriation	2,379,185	1,909,622	1,337,235
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	270,725	346,363	334,493
Retained Taxes, Fees and Fines			
Interest Received	4,745	11,944	16,156
Grants and Contributions	856,162	717,649	869,245
Other Receipts	939	745,554	32,787
Total Receipts	3,511,756	3,731,132	2,589,915
Net Cash Flows From Operating Activities	120,399	174,213	(61,032)
Cash Flows From Investing Activities	120,399	i	(61,032)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		2,161	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	<u> </u>	i	(61,032) (74,218)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		2,161 (47,252) 	
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	 (80,073)	2,161	
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	 (80,073) 	2,161 (47,252) 	
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	 (80,073) 	2,161 (47,252) (22,500) 	 (74,218)
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	 (80,073) (15,282)	2,161 (47,252) (22,500) (9,496)	 (74,218) (7,689)
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	 (80,073) 	2,161 (47,252) (22,500) 	 (74,218)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (80,073) (15,282)	2,161 (47,252) (22,500) (9,496)	 (74,218) (7,689)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (80,073) (15,282)	2,161 (47,252) (22,500) (9,496) (77,087)	 (74,218) (7,689) (81,907)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (80,073) (15,282) (95,355)	2,161 (47,252) (22,500) (9,496)	 (74,218) (7,689)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (80,073) (15,282) (95,355)	2,161 (47,252) (22,500) (9,496) (77,087)	 (74,218) (7,689) (81,907)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (80,073) (15,282) (95,355)	2,161 (47,252) (22,500) (9,496) (77,087)	 (74,218) (7,689) (81,907)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (80,073) (15,282) (95,355)	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) 	 (74,218) (7,689) (81,907)
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 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	 (80,073) (15,282) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) 	 (74,218) (7,689) (81,907) (1,337)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (80,073) (15,282) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) (2,811)	 (74,218) (7,689) (81,907) (81,907) (1,337) (1,337)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (80,073) (15,282) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) (2,811) 	 (74,218) (7,689) (81,907) (81,907) (1,337) (1,337) (1,337) (144,276)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (80,073) (15,282) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) (2,811)	 (74,218) (7,689) (81,907) (81,907) (1,337) (1,337)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (80,073) (15,282) (95,355) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (77,087) (2,811) (2,811) (2,811) 94,315 248,290 	 (74,218) (7,689) (81,907) (81,907) (1,337) (1,337) (144,276)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (80,073) (15,282) (95,355) 	2,161 (47,252) (22,500) (9,496) (77,087) (2,811) (2,811) 	 (74,218) (7,689) (81,907) (81,907) (1,337) (1,337) (144,276)

New South Wales Rural Assistance Authority

SOOO\$000Expenses Excluding LossesOperating Expenses -Employee Related1,147Personnel Services Expenses12,203Other Operating Expenses7,2373.6Grants and SubsidiesGrants and Subsidies278,718Appropriation ExpenseDepreciation and Amortisation8Finance Costs18,972Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,2RevenueAppropriation RevenueFunding Distribution from Department42,444Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesTransfers to the Crown EntitySales of Goods and Services653Gainst and Contributions256,759Retained Taxes, Fees and FinesOther Revenue1,036Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)	2023-24	2022-23 Budget Est Actual		
Operating Expenses -I,1471Employee Related1,1471Personnel Services Expenses12,20311,5Other Operating Expenses7,2373,6Grants and Subsidies278,718810,4Appropriation ExpenseDepreciation and Amortisation8Finance Costs18,97215,3Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,2RevenueAppropriation RevenueFunding Distribution from Department42,44440,0Acceptance by Crown Entity of Employee Benefits and Other Liabilities1Transfers to the Crown EntitySales of Goods and Services6531Grants and Contributions256,759813,33Investment Revenue19,93615,8Retained Taxes, Fees and FinesOther Revenue1,0361,2Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5		Est. Actual \$000	-	
Employee Related1,1471Personnel Services Expenses12,20311,5Other Operating Expenses7,2373,6Grants and Subsidies278,718810,4Appropriation ExpenseDepreciation and Amortisation8Finance Costs18,97215,3Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,2RevenueAppropriation RevenueFunding Distribution from Department42,44440,0Acceptance by Crown Entity of Employee Benefits and Other Liabilities1Transfers to the Crown Entity of Employee Benefits and Other Liabilities1Grants and Contributions256,759813,3Investment Revenue19,93615,8Retained Taxes, Fees and FinesOther Revenue1,0361,2Total RevenueOther Revenue1,0361,2Other Gains/(Losses)(1,020)(3,5				Expenses Excluding Losses
Personnel Services Expenses12,20311,5Other Operating Expenses7,2373,6Grants and Subsidies278,718810,4Appropriation ExpenseDepreciation and Amortisation8Finance Costs18,97215,3Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,2RevenueAppropriation RevenueFunding Distribution from Department42,44440,0Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesTransfers to the Crown EntitySales of Goods and Services6531Grants and Contributions256,759813,33Investment RevenueOther Revenue1,0361,2Other Revenue1,0361,2Other Gains/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5				Operating Expenses -
Other Operating Expenses7,2373,6Grants and Subsidies278,718810,4Appropriation ExpenseDepreciation and Amortisation8Finance Costs18,97215,3Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,2RevenueAppropriation RevenueFunding Distribution from Department42,44440,0Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesTransfers to the Crown EntitySales of Goods and Services6531Grants and Contributions256,759813,33Investment Revenue19,93615,88Retained Taxes, Fees and FinesOther Revenue1,0361,2Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)	174 (0)	174	1,147	Employee Related
Grants and Subsidies278,718810,4Appropriation ExpenseDepreciation and Amortisation8Finance Costs18,972Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284RevenueAppropriation RevenueFunding Distribution from Department42,444Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesTransfers to the Crown EntitySales of Goods and Services653Investment Revenue19,936Investment RevenueOther RevenueOther RevenueInvestment Revenue1,036Investment Revenue1,036Other RevenueOther RevenueGain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)	I,510 8,095	11,510	12,203	Personnel Services Expenses
Appropriation ExpenseDepreciation and Amortisation8Finance Costs18,972Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284RevenueAppropriation RevenueFunding Distribution from Department42,444Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesTransfers to the Crown EntitySales of Goods and Services653Investment Revenue19,936Investment Revenue10,36Other Revenue1,036Other Revenue1,036Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(1,020)(3,5)	,695 5,099	3,695	7,237	Other Operating Expenses
Depreciation and Amortisation8Finance Costs18,97215,3Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,2RevenueAppropriation RevenueFunding Distribution from Department42,44440,0Acceptance by Crown Entity of Employee Benefits and Other Liabilities1Transfers to the Crown EntitySales of Goods and Services6531Grants and Contributions256,759813,33Investment Revenue19,93615,8Retained Taxes, Fees and FinesOther Revenue1,0361,2Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)	,440 182,552	810,440	278,718	Grants and Subsidies
Finance Costs Other Expenses18,97215,3Other Expenses318,284841,2TOTAL EXPENSES EXCLUDING LOSSES318,284841,2RevenueAppropriation RevenueFunding Distribution from Department42,44440,0Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesTransfers to the Crown EntitySales of Goods and Services6531Grants and Contributions256,759813,33Investment Revenue19,93615,8Other Revenue1,0361,2Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)				Appropriation Expense
Other ExpensesTOTAL EXPENSES EXCLUDING LOSSES318,284841,2RevenueAppropriation RevenueFunding Distribution from Department42,44440,0Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesTransfers to the Crown EntitySales of Goods and Services65311Grants and Contributions256,759813,33Investment Revenue19,93615,8Retained Taxes, Fees and FinesOther Revenue1,0361,2Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)	8		8	Depreciation and Amortisation
TOTAL EXPENSES EXCLUDING LOSSES318,284841,2RevenueAppropriation RevenueFunding Distribution from Department42,44440,0Acceptance by Crown Entity of Employee Benefits and Other Liabilities1Transfers to the Crown Entity1Sales of Goods and Services6531Grants and Contributions256,759813,33Investment Revenue19,93615,8Retained Taxes, Fees and FinesOther Revenue1,0361,2Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current Assets(1,020)Other Gains/(Losses)(1,020)(3,5)	,383 23,864	15,383	18,972	Finance Costs
RevenueAppropriation RevenueFunding Distribution from Department42,444Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesTransfers to the Crown EntitySales of Goods and Services653Grants and Contributions256,759Investment Revenue19,936Investment Revenue19,936Other Revenue1,036Total Revenue1,036Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)				Other Expenses
Appropriation RevenueFunding Distribution from Department42,444Acceptance by Crown Entity of Employee Benefits and Other LiabilitiesTransfers to the Crown EntitySales of Goods and Services653Grants and Contributions256,759Investment Revenue19,936Investment Revenue19,936Other Revenue1,036Total Revenue1,036Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)	,203 219,618	841,203	318,284	TOTAL EXPENSES EXCLUDING LOSSES
Funding Distribution from Department42,44440,0Acceptance by Crown Entity of Employee Benefits and Other Liabilities1Transfers to the Crown Entity1Sales of Goods and Services6531Grants and Contributions256,759813,3Investment Revenue19,93615,8Retained Taxes, Fees and Fines1Other Revenue1,0361,2Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current Assets1Other Gains/(Losses)(1,020)(3,5)				Revenue
Acceptance by Crown Entity of Employee Benefits and Other Liabilities1Transfers to the Crown EntitySales of Goods and Services6531Grants and Contributions256,759813,33Investment Revenue19,93615,8Retained Taxes, Fees and FinesOther Revenue1,0361,2Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)				Appropriation Revenue
Transfers to the Crown EntitySales of Goods and Services6531Grants and Contributions256,759813,3Investment Revenue19,93615,8Retained Taxes, Fees and Fines1Other Revenue1,0361,2Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)),051 28,120	40,051	42,444	Funding Distribution from Department
Sales of Goods and Services6531Grants and Contributions256,759813,33Investment Revenue19,93615,8Retained Taxes, Fees and Fines1Other Revenue1,0361,2Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)	174	174		Acceptance by Crown Entity of Employee Benefits and Other Liabilities
Grants and Contributions256,759813,3Investment Revenue19,93615,8Retained Taxes, Fees and FinesOther Revenue1,0361,2Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)				Transfers to the Crown Entity
Investment Revenue19,93615,8Retained Taxes, Fees and FinesOther Revenue1,0361,2Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)	188 681	188	653	Sales of Goods and Services
Retained Taxes, Fees and FinesOther Revenue1,0361,0361,2Total Revenue320,828Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)	,347 149,050	813,347	256,759	Grants and Contributions
Other Revenue1,0361,2Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)	,867 22,740	15,867	19,936	Investment Revenue
Total Revenue320,828870,8Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)				Retained Taxes, Fees and Fines
Gain/(Loss) on Disposal of Non Current AssetsOther Gains/(Losses)(1,020)(3,5)	1,216 1,037	1,216	1,036	Other Revenue
Other Gains/(Losses) (1,020) (3,5	.844 201,628	870,844	320,828	Total Revenue
				Gain/(Loss) on Disposal of Non Current Assets
Net Result 1 524 26 1	,515) (1,020)	(3,515)	(1,020)	Other Gains/(Losses)
	i,125 (19,010)	26,125	1,524	Net Result

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	48,274	48,668	27,979
Taxes Receivable			
Receivables	3,693	234,243	233,143
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	68,511	62,663	67,915
Other			
Assets Held For Sale			
Total Current Assets	120,478	345,574	329,037
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value	726,393	545,136	597,102
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	42		42
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles		0	
Other Assets	4,498		1,637
Total Non Current Assets	730,932	545,136	598,781
Total Assets	851,411	890,710	927,818
Liabilities			
Current Liabilities			
Taxes Payable			
	 21,944	 186,831	 200,389
Taxes Payable Payables Contract Liabilities	 21,944 	 186,831 	 200,389
Taxes Payable Payables	 		
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 68,320	 62,832	 70,443
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 68,320 15,807	 62,832 27,657	 70,443 27,657
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 68,320	 62,832	 70,443
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 68,320 15,807 879 	 62,832 27,657	 70,443 27,657 8,770
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current Liabilities	 68,320 15,807	 62,832 27,657	 70,443 27,657
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 68,320 15,807 879 	 62,832 27,657 8,770 	 70,443 27,657 8,770
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current Liabilities	 68,320 15,807 879 	 62,832 27,657 8,770 	 70,443 27,657 8,770
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	 68,320 15,807 879 106,950	 62,832 27,657 8,770 286,090	 70,443 27,657 8,770
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities	 68,320 15,807 879 106,950	 62,832 27,657 8,770 286,090	 70,443 27,657 8,770
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair Value	 68,320 15,807 879 106,950 	 62,832 27,657 8,770 286,090 	 70,443 27,657 8,770 307,259
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowings	 68,320 15,807 879 106,950 	 62,832 27,657 8,770 286,090 	 70,443 27,657 8,770 307,259
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisions	 68,320 15,807 879 106,950 740,189 4	 62,832 27,657 8,770 286,090 	 70,443 27,657 8,770 307,259 597,599 6
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsOther Financial Liabilities at Fair ValueBorrowingsOther	 68,320 15,807 879 106,950 740,189 4 (0)	 62,832 27,657 8,770 286,090 562,650 6 	 70,443 27,657 8,770 307,259 597,599 6 0
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisions	 68,320 15,807 879 106,950 740,189 4	 62,832 27,657 8,770 286,090 562,650	 70,443 27,657 8,770 307,259 597,599 6
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsOther Financial Liabilities at Fair ValueBorrowingsOther	 68,320 15,807 879 106,950 740,189 4 (0)	 62,832 27,657 8,770 286,090 562,650 6 	 70,443 27,657 8,770 307,259 597,599 6 0
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesPayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther	 68,320 15,807 879 106,950 740,189 4 (0) 740,193 847,143	 62,832 27,657 8,770 286,090 562,650 6 562,656	 70,443 27,657 8,770 307,259 597,599 6 0 597,605
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNot LiabilitiesTotal LiabilitiesTotal LiabilitiesNet Assets	 68,320 15,807 879 106,950 740,189 4 (0) 740,193	 62,832 27,657 8,770 286,090 562,650 6 562,656 848,746	 70,443 27,657 8,770 307,259 597,599 6 0 597,605 904,864
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Enancial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	 68,320 15,807 879 106,950 740,189 4 (0) 740,193 847,143 4,268	 62,832 27,657 8,770 286,090 562,650 6 562,656 848,746 41,964	 70,443 27,657 8,770 307,259 597,599 6 0 597,605 904,864 22,954
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNot LiabilitiesTotal LiabilitiesTotal LiabilitiesNet Assets	 68,320 15,807 879 106,950 740,189 4 (0) 740,193 847,143 4,268	 62,832 27,657 8,770 286,090 562,650 6 562,656 848,746	 70,443 27,657 8,770 307,259 597,599 6 0 597,605 904,864
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther AssetsTotal Non Current LiabilitiesTotal LiabilitiesFotal LiabilitiesAccumulated Funds Reserves	 68,320 15,807 879 106,950 740,189 4 (0) 740,193 847,143 4,268	 62,832 27,657 8,770 286,090 562,650 6 562,656 848,746 41,964	 70,443 27,657 8,770 307,259 597,599 6 0 597,605 904,864 22,954
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNot Current LiabilitiesEquityAccumulated Funds	 68,320 15,807 879 106,950 740,189 4 (0) 740,193 847,143 4,268 4,268	 62,832 27,657 8,770 286,090 286,090 562,650 6 562,650 6 5562,655 848,746 41,964 41,964 	 70,443 27,657 8,770 307,259 307,259 597,599 6 0 597,605 597,605 904,864 22,954

	2022 Budget	-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,147		(0)
Personnel Services	12,203	11,510	8,095
Grants and Subsidies	278,718	643,963	182,552
Finance Costs	13,768	8,319	15,877
Equivalent Income Tax			
Other Payments	7,237	3,273	6,736
Total Payments	313,073	667,066	213,260
Receipts	· · ·		
Appropriation			
Funding Distribution from Department	42,444	40,051	28,120
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity		•••	
Cash transfers to the Crown Entity			
Sale of Goods and Services	653	49,111	681
Retained Taxes, Fees and Fines			
Interest Received	14,733	12,013	14,753
Grants and Contributions	256,759	578,770	149,050
Other Receipts	16	1,558	17
Total Receipts	314,605	681,504	192,621
Net Cash Flows From Operating Activities	1,532	14,438	(20,639)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(50)		(50)
	()		
Proceeds from Sale of Investments			
Proceeds from Sale of Investments Purchases of Investments			
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	 59,124	 70,181	 70,629
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made			 70,629 (119,860)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	 59,124 (129,677) 	 70,181	(119,860)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 59,124	 70,181	
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	 59,124 (129,677) (70,604)	 70,181 (65,391) 4,790	(119,860) (49,281)
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	 59,124 (129,677) (70,604) 144,367	 70,181 (65,391) 4,790 83,323	(119,860) (49,281) 144,860
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	 59,124 (129,677) (70,604)	 70,181 (65,391) 4,790	(119,860) (49,281)
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	 59,124 (129,677) (70,604) 144,367	 70,181 (65,391) 4,790 83,323	(119,860) (49,281) 144,860
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	 59,124 (129,677) (70,604) 144,367	 70,181 (65,391) 4,790 83,323	(119,860) (49,281) 144,860
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	 59,124 (129,677) (70,604) 144,367 (73,813) 	 70,181 (65,391) 4,790 83,323	(119,860) (49,281) 144,860
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	 59,124 (129,677) (70,604) 144,367 (73,813) 	 70,181 (65,391) 4,790 83,323 (87,345) 	(119,860) (49,281) 144,860 (95,629)
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	 59,124 (129,677) (70,604) 144,367 (73,813) 	 70,181 (65,391) 4,790 83,323 (87,345) 	(119,860) (49,281) 144,860
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 59,124 (129,677) (70,604) 144,367 (73,813) 70,554 1,482	 70,181 (65,391) 4,790 83,323 (87,345) 	(119,860) (49,281) 144,860 (95,629)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 59,124 (129,677) (70,604) 144,367 (73,813) 	 70,181 (65,391) 4,790 83,323 (87,345) (4,021)	(119,860) (49,281) 144,860 (95,629) 49,231
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	 59,124 (129,677) (70,604) 144,367 (73,813) 70,554 1,482	 70,181 (65,391) 4,790 83,323 (87,345) (4,021) 15,207	(119,860) (49,281) 144,860 (95,629) 49,231 (20,689)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 59,124 (129,677) (70,604) 144,367 (73,813) 70,554 1,482	 70,181 (65,391) 4,790 83,323 (87,345) (4,021) 15,207	(119,860) (49,281) 144,860 (95,629) 49,231 (20,689)

Regional Growth NSW Development Corporation

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		144	
Personnel Services Expenses	5,441	2,987	4,584
Other Operating Expenses	102,635	5,165	65,070
Grants and Subsidies			11,560
Appropriation Expense			
Depreciation and Amortisation	3,442	44	3,352
Finance Costs		•••	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	111,518	8,341	84,566
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		144	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	428,489	138,637	306,354
Investment Revenue		259	
Retained Taxes, Fees and Fines			
Other Revenue		•••	
Total Revenue	428,489	139,040	306,354
Gain/(Loss) on Disposal of Non Current Assets		(3,042)	
Other Gains/(Losses)		(26)	
Net Result	316,971	127,631	221,789

Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity Total Equity	 16,200 	 29,851 29,851 228,621 220,050 8,571 228,621	 29,915 29,915 450,410 441,839 8,571 450,410
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 16,200 	 29,851 29,851 228,621 220,050	 29,915 29,915 450,410 441,839
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	 16,200 	 29,851 29,851 228,621 220,050	 29,915 29,915 450,410 441,839
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 16,200 	 29,851 29,851 228,621	 29,915 29,915 450,410
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 16,200 	 29,851 29,851	 29,915 29,915
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 16,200 	 29,851 	 29,915
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 16,200 	 29,851 	 29,915
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 16,200 	 29,851 	 29,915
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 16,200 	 29,851 	 29,915
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 16,200 	 29,851 	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value		 29,851 	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	16,200 	 29,851 	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 16,200 	29,851	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	16,200	29,851	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities		•••	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities		•••	
Other		•••	
Other			
Borrowings			
Other Financial Liabilities at Fair Value			
Contract Liabilities			·
Payables	16,200	29,851	29,915
Taxes Payable			
Current Liabilities			
Liabilities		-	
Total Assets	428,827	258,472	480,325
Total Non Current Assets	423,766	219,644	450,155
Other Assets			<u></u>
Intangibles			
Right of Use Assets			
Investment Properties			
Infrastructure Systems	343,226	179,014	365,174
Plant and Equipment			
Land and Building	80,540	40,630	84,981
Property, Plant and Equipment -			
Equity Investments			
Financial Assets at Fair Value			
Inventories			
Contract Assets			
Receivables			
Taxes Receivable			•
Non Current Assets	-,		,
Total Current Assets	5,061	38,828	30,169
Assets Held For Sale			
Other			•••
Other Financial Assets			
Financial Assets at Fair Value			
Inventories			
Contract Assets			3,471
Receivables	 230	 9,471	 9,471
Taxes Receivable		29,357	20,096
Cash Assets	4,832	29,357	20,698
Current Assets			
	Ş000	\$000	\$000
Assets	\$000	Est. Actual \$000	Budget \$000
			D I I
	2022 Budget		2023-24

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments		110	
Employee Related		110	
Personnel Services	5,441	2,987	4,584
Grants and Subsidies			11,560
Finance Costs			
Equivalent Income Tax	 102 109		
Other Payments Total Payments	102,108 107,549	44,305 47,403	65,006 81,150
	107,549	47,403	01,130
Receipts			
Appropriation Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services		 71	
Retained Taxes, Fees and Fines		71	
Interest Received		 259	
Grants and Contributions	 428,489	138,637	 306,354
Other Receipts	420,400	56,981	000,004
Total Receipts	428,489	195,948	306,354
Net Cash Flows From Operating Activities	320,940	148,545	225,204
Cash Flows From Investing Activities		, .	•
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(321,073)	(122,989)	(233,863)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(321,073)	(122,989)	(233,863)
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	<u> </u>		
Net Cash Flows From Financing Activities		•••	
			(8,659)
Net Increase/(Decrease) in Cash	(133)	25,556	(0,000)
Opening Cash and Cash Equivalents	(133) 4,965	3,801	29,357
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	4,965		

Local Land Services

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	119,902	118,997	127,493
Personnel Services Expenses			
Other Operating Expenses	84,143	90,723	108,245
Grants and Subsidies	30,753	35,301	27,010
Appropriation Expense			
Depreciation and Amortisation	9,167	8,509	9,402
Finance Costs	106	98	163
Other Expenses	(0)		(0)
TOTAL EXPENSES EXCLUDING LOSSES	244,070	253,628	272,313
Revenue			
Appropriation Revenue			
Funding Distribution from Department	91,694	88,154	109,612
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	5,373	1,308	3,190
Transfers to the Crown Entity			
Sales of Goods and Services	47,486	96,296	19,995
Grants and Contributions	18,000	300	41,165
Investment Revenue	464	1,815	350
Retained Taxes, Fees and Fines	59,175	60,904	59,902
Other Revenue	14,118	3,234	16,689
Total Revenue	236,310	252,010	250,903
Gain/(Loss) on Disposal of Non Current Assets		(3)	
Other Gains/(Losses)			
Net Result	(7,761)	(1,621)	(21,409)

Budget S000 Est. Actual S000 Budget S000 Assets		2022	2-23	2023-24
Assets Carsh Assets 26,943 61,045 52,712 Taxos Receivable				Budget
Current Assets 26,943 61,045 52,712 Taxes Receivable 17,823 45,223 29,947 Receivables 17,823 45,223 29,947 Contract Assets		\$000	\$000	\$000
Cash Assets 26.943 61.045 52.712 Taxis Receivable	Assets			
Taxes Receivable 17,823 45,229 29,497 Receivables 17,823 45,229 29,497 Contract Assets 2,869 3,459 3,459 Inventories 2,869 3,459 3,459 Financial Assets at Fair Value	Current Assets			
Receivables 17,823 45,229 29,497 Contract Assets	Cash Assets	26,943	61,045	52,712
Contract Assets	Taxes Receivable			
Inventories 2.369 3.459 3.459 Financial Assets at Fair Value	Receivables	17,823	45,229	29,497
Financial Assets Fair Value	Contract Assets			
Other Financial Assets		2,369	3,459	3,459
Other				
Assets Held For Sale				
Total Current Assets 47,135 109,733 85,668 Non Current Assets Taxes Receivables Contract Assets Inventories				
Non Current Assets				
Taxes Receivable Receivables Receivables Contract Assets Inventories Equity Investments Equity Investments Property, Plant and Equipment - 1.689,455 1.689,455 1.689,455 Infrastructure Systems 113,845 135,932 134,811 Investment Properties Right of Use Assets 6.137 3,044 4,771 Intrastructure Systems 10,349 11,768 135,932 1,850,658 Other Assets 10,349 11,768 1,850,658 1,850,658 Total Assets 10,42,187 1,959,79 1,940,726 Liabilities Cortract Liabilities at Fair Value Drave payable		47,135	109,733	85,668
Receivables				
Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - 4.020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Properties Right of Use Assets 6,137 3,044 4,771 Intrastructure Systems 10,349 11,685,058 136,897 Other Assets Total Assets 1,042,187 1,959,879 1,940,726 Liabilities Tata Assets Intrastructure Systems 1,042,187 1,959,879 1,940,726 Cottat Liabilities				
Inventories				
Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - 4,020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Property, Stems 6,137 3,044 4,771 Intrastructure Systems 10,349 11,768 13,681 Other Assets Total Non Current Assets 995,053 1,850,145 1,855,058 Total Non Current Liabilities Current Liabilities Payables 8,200 35,069 35,666 Cortract Liabilities at Fair Value Borrowings 1,838 1,331 1,251 Non Current Liabilities 32,089 60,454 60,970				
Equity Investments Property, Plant and Equipment 4,020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Properties Right of Use Assets 6,137 3,044 4,771 Intragibles 00,349 11,768 13,689 Other Assets 995,053 1,850,145 1,855,058 Total Non Current Assets 995,053 1,850,145 1,940,726 Liabilities Current Liabilities Other Financial Liabilities at Fair Value Provisions 19,125 18,982 18,982 18,982 18,982 18,982 Other Financial Liabilities				
Property, Plant and Equipment - Land and Building 860,703 1,687,645 1,689,425 Plant and Equipment 4,020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Properties				
Land and Building 860,703 1,687,645 1,689,425 Plant and Equipment 4,020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Properties				
Plant and Equipment 4.020 11,757 12,361 Infrastructure Systems 113,845 135,932 134,811 Investment Properties """"""""""""""""""""""""""""""""""""		060 700	1607645	1600 405
Infrastructure Systems 113,845 135,932 134,811 Investment Properties Right of Use Assets 6,137 3,044 4,771 Intangibles 10,349 11,768 13,691 Other Assets Total Non Current Assets 995,053 1,855,058 1,855,058 Current Liabilities 1,042,187 1,998,879 1,940,726 Liabilities 200 35,069 35,066 Contract Liabilities at Servable Payables 8,200 35,069 35,066 Other Financial Liabilities at Fair Value Borrowings 19,125 18,383 1,331 1,251 Total Current Liabilities Taxe	-			
Investment Properties Right of Use Assets 6,137 3,044 4,771 Intangibles 10,349 11,768 13,691 Other Assets 995,053 1,850,145 1,855,058 Total Non Current Assets 995,053 1,850,145 1,855,058 Total Assets 1,042,187 1,959,879 1,940,726 Liabilities Current Liabilities Taxes Payable Contract Liabilities at Fair Value Other Financial Liabilities at Fair Value Other 2,926 5,072 5,072 5,072 5,072 5,072 5,072 5,072 5,072 1,8982 18,983				
Right of Use Assets 6,137 3,044 4,771 Intangibles 10,349 11,768 13,691 Other Assets Total Non Current Assets 995,053 1,850,145 1,855,058 Total Assets 1,042,187 1,959,879 1,940,726 Liabilities 1,042,187 1,959,879 1,940,726 Current Liabilities 8,200 35,069 35,066 Contract Liabilities Payables 8,200 35,069 35,066 2,020 35,069 35,066 Contract Liabilities <			130,932	134,011
Intangibles 10,349 11,768 13,691 Other Assets			3 044	 4 771
Other Assets <t< td=""><td>-</td><td></td><td></td><td></td></t<>	-			
Total Non Current Assets 995,053 1,850,145 1,855,058 Total Assets 1,042,187 1,959,879 1,940,726 Liabilities """"""""""""""""""""""""""""""""""""				10,001
Total Assets 1,042,187 1,959,879 1,940,726 Liabilities Current Liabilities				1 855 058
Liabilities		000,000	1,000,140	1,000,000
Current Liabilities	Total Assats	1 042 107	1 050 970	1 040 726
Taxes Payable Payables 8,200 35,069 35,666 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 1,838 1,331 1,255 Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Taxes Payable No Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Other Financial Liabilities at Fair Value Other Financial Liabilities 1,495 1,156 1,156		1,042,187	1,959,879	1,940,726
Payables 8,200 35,069 35,666 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 1,838 1,331 1,251 Provisions 19,125 18,982 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Contract Liabilities Borrowings 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other Financial Liabilities 4,239 3,056 4,797	Liabilities	1,042,187	1,959,879	1,940,726
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 1,838 1,331 1,251 Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Contract Liabilities Payables Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 1,156 1,156 Other 101 84	Liabilities Current Liabilities	1,042,187	1,959,879	1,940,726
Other Financial Liabilities at Fair Value Borrowings 1,838 1,331 1,251 Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Borrowings 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other	Liabilities Current Liabilities Taxes Payable		 	
Borrowings 1,838 1,331 1,251 Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale	Liabilities Current Liabilities Taxes Payable Payables	 8,200	 35,069	1,940,726 35,666
Provisions 19,125 18,982 18,982 Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 8,200 	 35,069 	
Other 2,926 5,072 5,072 Liabilities Associated with Assets Held for Sale Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 1,156 1,156 Other 101 84 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 8,200 	 35,069 	 35,666
Liabilities Associated with Assets Held for Sale Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 1,156 1,156 Other 101 84 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 8,200 1,838	 35,069 1,331	 35,666 1,251
Total Current Liabilities 32,089 60,454 60,970 Non Current Liabilities	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 8,200 1,838 19,125	 35,069 1,331 18,982	 35,666 1,251 18,982
Non Current Liabilities <th< td="" th<=""><td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other</td><td> 8,200 1,838 19,125 2,926</td><td> 35,069 1,331 18,982 5,072</td><td> 35,666 1,251</td></th<>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 8,200 1,838 19,125 2,926	 35,069 1,331 18,982 5,072	 35,666 1,251
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Provisions 2,644 1,815 3,556 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 8,200 1,838 19,125 2,926 	 35,069 1,331 18,982 5,072 	 35,666 1,251 18,982 5,072
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 8,200 1,838 19,125 2,926 	 35,069 1,331 18,982 5,072 	 35,666 1,251 18,982
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity S98,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 8,200 1,838 19,125 2,926 32,089	 35,069 1,331 18,982 5,072 60,454	 35,666 1,251 18,982 5,072
Other Financial Liabilities at Fair Value Borrowings 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity S98,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 8,200 1,838 19,125 2,926 32,089	 35,069 1,331 18,982 5,072 60,454	 35,666 1,251 18,982 5,072
Borrowings 2,644 1,815 3,556 Provisions 1,495 1,156 1,156 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 8,200 1,838 19,125 2,926 32,089 	 35,069 1,331 18,982 5,072 60,454	 35,666 1,251 18,982 5,072
Provisions 1,495 1,156 1,156 Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 8,200 1,838 19,125 2,926 32,089 	 35,069 1,331 18,982 5,072 60,454	 35,666 1,251 18,982 5,072
Other 101 84 84 Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity 2000	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 8,200 1,838 19,125 2,926 32,089 	 35,069 1,331 18,982 5,072 60,454 	 35,666 1,251 18,982 5,072 60,970
Total Non Current Liabilities 4,239 3,056 4,797 Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 8,200 1,838 19,125 2,926 32,089 2,644	 35,069 1,331 18,982 5,072 60,454 1,815	 35,666 1,251 18,982 5,072 60,970 3,556
Total Liabilities 36,328 63,510 65,767 Net Assets 1,005,860 1,896,369 1,874,959 Equity Secural ated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 8,200 1,838 19,125 2,926 32,089 2,644 1,495	 35,069 1,331 18,982 5,072 60,454 1,815 1,156	 35,666 1,251 18,982 5,072 60,970
Net Assets 1,005,860 1,896,369 1,874,959 Equity Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 8,200 1,838 19,125 2,926 32,089 2,644 1,495 101	 35,069 1,331 18,982 5,072 60,454 1,815 1,156 84	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84
Equity 598,005 629,264 607,854 Accumulated Funds 598,005 1,267,105 1,267,105 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 8,200 1,838 19,125 2,926 32,089 2,644 1,495 101 4,239	 35,069 1,331 18,982 5,072 60,454 1,815 1,156 84 3,056	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797
Accumulated Funds 598,005 629,264 607,854 Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767
Reserves 407,855 1,267,105 1,267,105 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797
Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328 1,005,860	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510 1,896,369	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959
	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328 1,005,860 598,005	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510 1,896,369 629,264	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959
I otal Equity 1,005,860 1,896,369 1,874,959	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328 1,005,860 598,005	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510 1,896,369 629,264	 35,666 1,251 18,982 5,072 60,970 3,556 1,156 84 4,797 65,767 1,874,959
	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	 8,200 1,838 19,125 2,926 32,089 32,089 2,644 1,495 101 4,239 36,328 1,005,860 598,005 407,855 	 35,069 1,331 18,982 5,072 60,454 60,454 1,815 1,156 84 3,056 63,510 1,896,369 629,264 1,267,105 	 35,666 1,251 18,982 5,072 60,970 60,970 3,556 1,156 84 4,797 65,767 1,874,959 607,854 1,267,105

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Elawa Exam Onexating Astivitian	Q 000	Q 000	Q000
Cash Flows From Operating Activities Payments			
Employee Related	114,529	115,518	124,302
Personnel Services		110,010	12 1,002
Grants and Subsidies	30,753	35,301	27,010
Finance Costs	106	98	163
Equivalent Income Tax			
Other Payments	83,346	99,093	107,649
Total Payments	228,733	250,010	259,124
Receipts	· · ·		
Appropriation			
Funding Distribution from Department	91,694	88,154	109,612
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	47,576	96,964	19,995
Retained Taxes, Fees and Fines	53,800	55,482	54,527
Interest Received	174	1,553	350
Grants and Contributions	18,000	300	41,165
Other Receipts	23,493	9,659	37,796
Total Receipts	234,737	252,113	263,445
Net Cash Flows From Operating Activities	6,004	2,103	4,321
Net Cash Flows From Operating Activities Cash Flows From Investing Activities	6,004	2,103	4,321
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		2,103 (8,582)	4,321 (8,007)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
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	 (9,871)	 (8,582)	
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	 (9,871) 	 (8,582) 	
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	 (9,871) 	 (8,582) 	 (8,007)
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	 (9,871) 	 (8,582) 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (9,871) 	 (8,582) 	 (8,007)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (9,871) (1,800)	 (8,582) (1,894)	 (8,007) (2,093)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (9,871) (1,800) (11,671)	 (8,582) (1,894) (10,476)	 (8,007) (2,093) (10,100)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (9,871) (1,800)	 (8,582) (1,894)	 (8,007) (2,093)
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 Seceived Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (9,871) (1,800) (11,671)	 (8,582) (1,894) (10,476)	 (8,007) (2,093) (10,100)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (9,871) (1,800) (11,671) (2,490)	 (8,582) (1,894) (10,476)	 (8,007) (2,093) (10,100)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (9,871) (1,800) (11,671) (2,490) 	 (8,582) (1,894) (10,476) (1,627) 	 (8,007) (2,093) (10,100)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (9,871) (1,800) (11,671) (2,490) 	 (8,582) (1,894) (10,476) (1,627) 	 (8,007) (2,093) (10,100)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (9,871) (1,800) (11,671) (2,490) 	 (8,582) (1,894) (10,476) (1,627) 	 (8,007) (2,093) (10,100)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (9,871) (1,800) (11,671) (2,490) (2,490) (2,490) 	 (8,582) (1,894) (10,476) (1,627) (1,627) (1,627) (10,000)	 (8,007) (2,093) (10,100) (10,100) (2,554) (2,554) (2,554) (8,333)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (9,871) (1,800) (11,671) (2,490) (2,490)	 (8,582) (1,894) (10,476) (1,627) (1,627)	 (8,007) (2,093) (10,100) (2,554) (2,554)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities	 (9,871) (1,800) (11,671) (11,671) (2,490) (2,490) (2,490) 	 (8,582) (1,894) (10,476) (1,627) (1,627) (1,627) (10,000) 50,171	 (8,007) (2,093) (10,100) (10,100) (2,554) (2,554) (2,554)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Second AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (9,871) (1,800) (11,671) (2,490) (2,490) (2,490) 	 (8,582) (1,894) (10,476) (1,627) (1,627) (1,627) 	 (8,007) (2,093) (10,100) (10,100) (2,554) (2,554) (2,554) (8,333)

NSW Food Authority

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	2		2
Personnel Services Expenses	(0)		(0)
Other Operating Expenses	19,319	14,455	19,773
Grants and Subsidies	604	684	630
Appropriation Expense			
Depreciation and Amortisation	927	778	927
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	20,852	15,918	21,332
Revenue			
Appropriation Revenue			
Funding Distribution from Department	9,673	7,097	9,738
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	2,228	284	2,084
Grants and Contributions	0	540	(0)
Investment Revenue	431	175	450
Retained Taxes, Fees and Fines	8,521	7,796	8,701
Other Revenue		1,446	
Total Revenue	20,853	17,338	20,972
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(170)	
Net Result	2	1,251	(359)

	202	2-23	2023-24	
	Budget	Est. Actual	Budget	
	\$000	\$000	\$000	
Assets	• • • •	• • • •	• • • •	
Current Assets				
Cash Assets	11,941	13,413	13,199	
Taxes Receivable		13,413	13,199	
Receivables	 1,111	 1,807	 1,703	
Contract Assets	1,111	1,007	1,703	
Inventories				
Financial Assets at Fair Value Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	13,052	15,220	14,902	
Non Current Assets				
Taxes Receivable				
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building	8,393	11,675	11,348	
Plant and Equipment	273	490	690	
Infrastructure Systems	970			
Investment Properties				
Right of Use Assets				
Intangibles	3,210	3,908	4,208	
Other Assets				
Total Non Current Assets	12,846	16,073	16,246	
Total Assets	25,899	31,293	31,148	
Liabilities		01,200	01,110	
Current Liabilities				
Taxes Payable				
Payables	 4,925	 3,855	 3,856	
Contract Liabilities	4,925	3,600	3,630	
Other Financial Liabilities at Fair Value		•••		
			 0	
Borrowings	0		0	
Provisions		 1 405	 1 40E	
Other		1,405	1,405	
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	4,925	5,260	5,261	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions				
Other	128		214	
Total Non Current Liabilities	128		214	
Total Liabilities	5,053	5,260	5,475	
Net Assets	20,845	26,033	25,674	
	20,045	20,033	23,074	
Equity	10 40 4		10.000	
Accumulated Funds	16,404	18,759	18,399	
Reserves	4,441	7,274	7,274	
Capital Equity				
Total Equity	20,845	26,033	25,674	

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	2		2
Personnel Services	(0)		(0)
Grants and Subsidies	604	684	630
Finance Costs			
Equivalent Income Tax			
Other Payments	19,191	30,888	19,559
Total Payments	19,796	31,572	20,190
Receipts			
Appropriation			
Funding Distribution from Department	9,673	7,097	9,738
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	2,228	991	2,084
Retained Taxes, Fees and Fines			
Interest Received	431	175	450
Grants and Contributions	0	540	(0)
Other Receipts	8,579	25,844	8,805
Total Receipts	20,911	34,646	21,076
Net Cash Flows From Operating Activities	1,115	3,075	886
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	 (200)	 (384)	 (200)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		 (384) 	 (200)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			 (200)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	(200) 		 (200)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	(200) 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	(200) (900)	· · · · · · · · · · · · · · · · · · ·	 (200) (900)
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	(200) 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
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	(200) (900)	 (839)	 (900)
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	(200) (900)	 (839)	 (900)
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	(200) (900)	 (839)	 (900)
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	(200) (900)	 (839)	 (900)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(200) (900)	 (839) (1,223) 	 (900)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	(200) (900)	 (839) (1,223) 	 (900)
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	(200) (900)	 (839) (1,223) 	 (900)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	(200) (900) (1,100) 	 (839) (1,223) 	(900) (1,100)
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	(200) (900) (1,100) 	 (839) (1,223) 	(900) (1,100)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(200) (900) (1,100) 	 (839) (1,223) 	 (900) (1,100)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	(200) (900) (1,100) 	 (839) (1,223) 	 (900) (1,100)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	(200) (900) (1,100) (1,100) 	 (839) (1,223) 	 (900) (1,100) (1,100) (214) 13,413
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	(200) (900) (1,100) (1,100) 	 (839) (1,223) 	 (900) (1,100)

11. TRANSPORT

11.1 Agency Expense Summary

Transport	2022-23	Expenses ^(a) 2023-24		Capi 2022-23	ital Expendi 2023-24	ture
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
Transport for NSW	19,543.3	22,311.4	14.2	7,531.7	8,669.2	15.1
Funding distribution to agencies	5,999.8	6,197.5	3.3			
Total Principal Department	25,543.1	28,508.8	11.6	7,531.7	8,669.2	15.1
Agencies						
General Government Sector						
Sydney Metro	973.2	1,219.3	25.3	7,256.2	7,831.6	7.9
Office of Transport Safety Investigations	8.1	8.6	5.7	1.9	0.0	(97.6)
Total General Government (GG) Agencies	981.4	1,227.9	25.1	7,258.1	7,831.7	7.9
Public Non-Financial Corporations (PNFC)						
NSW Trains ^(b)	1,270.2	1,382.6	8.8	343.0	(514.9)	(250.1)
State Transit Authority of New South Wales		0.0				
Sydney Ferries	13,2	19.4	47.4	17.1	58.9	245.7
Sydney Trains ^(c)	4,748.7	4,958.9	4.4	587.7	(1,561.6)	(365.7)
Transport Asset Holding Entity of New South Wales	1,016.5	1,213.7	19.4	2,114.1	2,614.2	23.7
Total PNFC Agencies	7,048.6	7,574.7	7.5	3,061.9	596.7	(80.5)
Total Transport (GG+PNFC) ^(d)	17,746.1	19,732.8	11.2	16,956.1	19,264.4	13.6

(a) This table shows expenses on an uneliminated basis, except where otherwise stated.

(b) Movement in NSW Train's capital expenditure primarily relates to the revaluation of a Right-of-Use asset.

(c) Movement in Sydney Train's capital expenditure primarily relates to the revaluation of a Right-of-Use asset.

(d) Total Transport (GG+PNFC) expenses for the 2022-23 estimated actuals and 2023-24 Budget eliminates transactions between agencies.

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

11.2 Financial Statements

Transport for NSW

Operating Statement

	202	22-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,862,184	1,817,503	2,061,935
Personnel Services Expenses		4,100	0
Other Operating Expenses	4,244,324	4,599,170	5,204,321
Grants and Subsidies	15,141,061	14,199,712	15,292,560
Appropriation Expense			
Depreciation and Amortisation	3,356,884	3,061,002	3,542,113
Finance Costs	183,892	114,970	129,678
Other Expenses	2,197,996	1,746,656	2,278,206
TOTAL EXPENSES EXCLUDING LOSSES	26,986,340	25,543,113	28,508,814
Revenue			
Appropriation Revenue	26,999,950	24,132,473	25,974,462 ^(a)
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	5 78,165	71,621	81,686
Transfers to the Crown Entity			
Sales of Goods and Services	3,464,342	3,241,781	3,885,201
Grants and Contributions	1,461,737	2,446,320	3,160,458
Investment Revenue	59,522	67,914	16,141
Retained Taxes, Fees and Fines	76,796	57,842	78,531
Other Revenue	635,845	608,155	631,972
Total Revenue	32,776,357	30,626,106	33,828,451
Gain/(Loss) on Disposal of Non Current Assets	(283,537)	21,926	(283,734)
Other Gains/(Losses)	(96,125)	(221,019)	(96,125)
Net Result	5,410,354	4,883,900	4,939,779

(a) Appropriation revenue includes \$1.3 billion of funds distributed to the Transport for NSW Fund (Special Deposit Account) under authority of previous years' appropriations and \$24,674,462,346 to be appropriated to the Minister for Transport out of the Consolidated Fund for services of the Department of Transport for 2023-24.

Balance Sheet			
	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	1,621,240	1,565,024	2,036,856
Taxes Receivable	1,021,240	1,000,024	2,000,000
Receivables	1,406,333	 2,015,847	 1,794,162
Contract Assets	1,400,000	2,010,047	1,704,102
Inventories		 5,743	 5,743
Financial Assets at Fair Value	9,189	11,880	11,880
Other Financial Assets	7,332		11,000
Other	7,002		
Assets Held For Sale	 22,507	 8,688	 8,688
Total Current Assets	3,082,439	3,607,182	3,857,328
Non Current Assets	3,082,433	3,007,182	3,037,320
Taxes Receivable			
Receivables	8,906	397,172	397,185
Contract Assets			
Inventories		 700 OF 4	
Financial Assets at Fair Value	1,060,083	728,054	804,442
Equity Investments			
Property, Plant and Equipment -	E 0.47.000	E 410 E0E	E 1E 4 CO7
Land and Building	5,247,366	5,419,525	5,154,687
Plant and Equipment	1,742,077	1,920,436	1,724,976
Infrastructure Systems	148,373,554	168,223,719	177,181,361
Investment Properties	 1 000 EZE		
Right of Use Assets	1,083,575	875,139	1,053,000
Intangibles	739,036	1,320,957	1,115,496
Other Assets	2,431	0	0
Total Non Current Accete			
Total Non Current Assets		178,885,001	
Total Assets		178,885,001 182,492,183	
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	161,339,467	182,492,183	191,288,475
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	161,339,467 2,817,933 177,522	182,492,183	191,288,475
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	161,339,467 2,817,933 177,522 119	182,492,183 3,047,202 148,387 	191,288,475 2,904,644 148,387
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	161,339,467 2,817,933 177,522 119 621,861	182,492,183 3,047,202 148,387 304,636	191,288,475 2,904,644 148,387 422,794
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	161,339,467 2,817,933 177,522 119 621,861 500,953	182,492,183 3,047,202 148,387 304,636 452,820	191,288,475 2,904,644 148,387 422,794 452,644
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	161,339,467 2,817,933 177,522 119 621,861	182,492,183 3,047,202 148,387 304,636	191,288,475 2,904,644 148,387 422,794
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	161,339,467 2,817,933 177,522 119 621,861 500,953	182,492,183 3,047,202 148,387 304,636 452,820	191,288,475 2,904,644 148,387 422,794 452,644
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	161,339,467 2,817,933 177,522 119 621,861 500,953	182,492,183 3,047,202 148,387 304,636 452,820	191,288,475 2,904,644 148,387 422,794 452,644 982,715
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 	182,492,183 3,047,202 148,387 304,636 452,820 980,056 	191,288,475 2,904,644 148,387 422,794 452,644 982,715
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 	182,492,183 3,047,202 148,387 304,636 452,820 980,056 	191,288,475 2,904,644 148,387 422,794 452,644 982,715
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 (0)	191,288,475 2,904,644 148,387 422,794 452,644 982,715
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102	191,288,475 2,904,644 148,387 422,794 452,644 982,715
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 (0)	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 (0)	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 (0) 132,824 	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Financial Liabilities Different Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 (0) 132,824 2,942,344 101,366	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Prove Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019 207,264	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 (0) 132,824 2,942,344 101,366	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Diabilities Non Current Liabilities Other Financial Liabilities Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019 207,264 16,392,536 20,560,472	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 (0) 132,824 2,942,344 101,366 16,430,872	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662 19,488,479
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019 207,264 16,392,536 20,560,472 25,393,763	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 (0) 132,824 2,942,344 101,366 16,430,872 19,607,406 24,540,508	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662 19,488,479 24,399,664
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther ItabilitiesTotal Non Current LiabilitiesTotal Non Current LiabilitiesMet Assets	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019 207,264 16,392,536 20,560,472 25,393,763	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 4,933,102 (0) 132,824 2,942,344 101,366 16,430,872 19,607,406	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662 19,488,479 24,399,664
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019 207,264 16,392,536 20,560,472 25,393,763 135,945,705	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 4,933,102 (0) 132,824 2,942,344 101,366 16,430,872 19,607,406 24,540,508 157,951,675	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662 19,488,479 24,399,664 166,888,811
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Iabilities Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019 207,264 16,392,536 20,560,472 25,393,763 135,945,705 127,567,009	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 4,933,102 (0) 132,824 2,942,344 101,366 16,430,872 19,607,406 24,540,508 157,951,675 129,670,048	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662 19,488,479 24,399,664 166,888,811 134,606,149
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019 207,264 16,392,536 20,560,472 25,393,763 135,945,705	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 4,933,102 (0) 132,824 2,942,344 101,366 16,430,872 19,607,406 24,540,508 157,951,675	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662 19,488,479 24,399,664 166,888,811
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Iabilities Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 3,899,019 207,264 16,392,536 20,560,472 25,393,763 127,567,009 8,378,696	182,492,183 3,047,202 148,387 304,636 452,820 980,056 4,933,102 4,933,102 (0) 132,824 2,942,344 101,366 16,430,872 19,607,406 24,540,508 157,951,675 129,670,048	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662 19,488,479 24,399,664 166,888,811 134,606,149 32,282,662

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,784,018	1,725,371	1,980,249
Personnel Services		4,100	0
Grants and Subsidies	14,759,697	13,959,593	14,699,419
Finance Costs	183,892	92,416	129,678
Equivalent Income Tax			
Other Payments	6,911,222	7,508,657	8,243,395
Total Payments	23,638,830	23,290,137	25,052,741
Receipts			
Appropriation	26,999,950	24,132,473	25,974,462
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	3,431,886	2,717,172	4,041,178
Retained Taxes, Fees and Fines			
Interest Received	49,191	65,442	14,191
Grants and Contributions	1,461,737	1,845,538	3,160,458
Other Receipts	656,344	1,708,947	720,920
Total Receipts	32,599,108	30,469,573	33,911,210
Net Cash Flows From Operating Activities	8,960,278	7,179,436	8,858,468
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	142,130	140,582	1/1 000
			141,020
Purchases of Property, Plant and Equipment	(9,651,344)	(7,277,288)	(8,362,507)
Proceeds from Sale of Investments		(7,277,288) 222,236	(8,362,507)
Proceeds from Sale of Investments Purchases of Investments	 (9,189)	(7,277,288)	(8,362,507) 0
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received		(7,277,288) 222,236	(8,362,507)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	 (9,189) 202,923 	(7,277,288) 222,236 (14,290) 	(8,362,507) 0
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	 (9,189) 202,923	(7,277,288) 222,236 (14,290)	(8,362,507) 0 39,428
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 (9,189) 202,923 	(7,277,288) 222,236 (14,290) 	(8,362,507) 0
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	 (9,189) 202,923 (1,060)	(7,277,288) 222,236 (14,290) (280,396)	(8,362,507) 0 39,428
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	 (9,189) 202,923 (1,060) (9,316,540) 	(7,277,288) 222,236 (14,290) (280,396) (7,209,157)	(8,362,507) 39,428 (8,182,059)
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	 (9,189) 202,923 (1,060)	(7,277,288) 222,236 (14,290) (280,396) (7,209,157)	(8,362,507) 0 39,428
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	 (9,189) 202,923 (1,060) (9,316,540) 	(7,277,288) 222,236 (14,290) (280,396) (7,209,157)	(8,362,507) 39,428 (8,182,059)
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	 (9,189) 202,923 (1,060) (9,316,540) 	(7,277,288) 222,236 (14,290) (280,396) (7,209,157)	(8,362,507) 39,428 (8,182,059)
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	 (9,189) 202,923 (1,060) (9,316,540) (173,383) 	(7,277,288) 222,236 (14,290) (280,396) (7,209,157) 0 (401,865) 	(8,362,507) 39,428 (8,182,059)
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	 (9,189) 202,923 (1,060) (9,316,540) (173,383) 	(7,277,288) 222,236 (14,290) (280,396) (7,209,157) 0 (401,865) 	(8,362,507) 39,428 (8,182,059)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	 (9,189) 202,923 (1,060) (9,316,540) (173,383) 	(7,277,288) 222,236 (14,290) (280,396) (7,209,157) 0 (401,865) 	(8,362,507) 39,428 (8,182,059)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (9,189) 202,923 (1,060) (9,316,540) (9,316,540) (173,383) (173,383) (173,383) (529,645)	(7,277,288) 222,236 (14,290) (280,396) (7,209,157) (7,209,157) (401,865) (401,865) (431,586)	(8,362,507) 39,428 (8,182,059) (204,577) (204,577) (204,577) 471,832
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (9,189) 202,923 (1,060) (9,316,540) (173,383) (173,383)	(7,277,288) 222,236 (14,290) (280,396) (7,209,157) (7,209,157) 0 (401,865) (401,865)	(8,362,507) 39,428 (8,182,059) (204,577) (204,577)
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesRepaint of Dornation - Equity AppropriationCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (9,189) 202,923 (1,060) (9,316,540) (9,316,540) (173,383) (173,383) (173,383) (529,645)	(7,277,288) 222,236 (14,290) (280,396) (7,209,157) (7,209,157) (401,865) (401,865) (431,586)	(8,362,507) 39,428 (8,182,059) (204,577) (204,577) (204,577) 471,832
Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (9,189) 202,923 (1,060) (9,316,540) (9,316,540) (173,383) (173,383) (173,383) (529,645) 2,150,885	(7,277,288) 222,236 (14,290) (280,396) (7,209,157) (7,209,157) (401,865) (401,865) (431,586)	(8,362,507) 39,428 (8,182,059) (204,577) (204,577) (204,577) 471,832

Sydney Metro

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	28,637	46,711	38,937
Other Operating Expenses	202,318	383,377	139,548
Grants and Subsidies	295,100	128,243	250,715
Appropriation Expense			
Depreciation and Amortisation	236,379	233,074	438,248
Finance Costs	75,494	90,886	180,256
Other Expenses	72,694	90,936	171,584
TOTAL EXPENSES EXCLUDING LOSSES	910,622	973,227	1,219,287
Revenue			
Appropriation Revenue			
Funding Distribution from Department	7,894,335	5,755,000	6,188,059
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	116,729	224,347	48,394
Grants and Contributions	495,000	507,469	1,258,000
Investment Revenue	14,251	13,611	12,463
Retained Taxes, Fees and Fines			
Other Revenue	81	3,082	
Total Revenue	8,520,397	6,503,509	7,506,916
Gain/(Loss) on Disposal of Non Current Assets	66,000	53,132	737,501
Other Gains/(Losses)		(1,001,939)	
Net Result	7,675,774	4,581,475	7,025,130

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	675,277	547,878	1,879,402
Taxes Receivable			
Receivables	279,146	632,737	576,569
Contract Assets			
Inventories			
Financial Assets at Fair Value		9,502	9,502
Other Financial Assets	6,146	9,429	9,429
Other	 10 000		
Assets Held For Sale Total Current Assets	13,693 974,262	58,358 1,257,904	58,358 2,533,261
Non Current Assets	974,202	1,257,904	2,533,201
Taxes Receivable			
Receivables	 1,033,022	 997,296	 381,754
Contract Assets			501,754
Inventories			
Financial Assets at Fair Value		43,991	43,991
Equity Investments			10,001
Property, Plant and Equipment -			
Land and Building	470,661	1,502,423	1,502,426
Plant and Equipment	757,472	1,788,563	1,760,681
Infrastructure Systems	35,056,353	31,314,920	38,276,137
Investment Properties			
Right of Use Assets	20,146	41,395	40,192
Intangibles	11,114	8,220	8,220
Other Assets			
Total Non Current Assets	27 2/0 760	25 606 000	42 012 401
וטנמנ חטוו טעוו כווג אספרנס	37,346,769	35,696,808	42,013,401
Total Assets	38,323,030	36,954,712	
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	38,323,030	36,954,712	44,546,662
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	38,323,030	36,954,712	44,546,662
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	38,323,030 534,856 	36,954,712 555,375 	44,546,662 555,375
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	38,323,030 534,856 648,081	36,954,712 555,375 656,116	44,546,662 555,375 47,982
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	38,323,030 534,856 648,081 846	36,954,712 5555,375 656,116 203,137	44,546,662 5555,375 47,982 203,137
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	38,323,030 534,856 648,081	36,954,712 555,375 656,116	44,546,662 555,375 47,982
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	38,323,030 534,856 648,081 846 7,180 	36,954,712 5555,375 656,116 203,137 660 	44,546,662 5555,375 47,982 203,137 660
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	38,323,030 534,856 648,081 846	36,954,712 5555,375 656,116 203,137	44,546,662 5555,375 47,982 203,137
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	38,323,030 534,856 648,081 846 7,180 1,190,964	36,954,712 5555,375 656,116 203,137 660 1,415,288	44,546,662 5555,375 47,982 203,137 660
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	38,323,030 534,856 648,081 846 7,180 1,190,964 	36,954,712 5555,375 656,116 203,137 660 	44,546,662 5555,375 47,982 203,137 660
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables	38,323,030 534,856 648,081 846 7,180 1,190,964 	36,954,712 5555,375 656,116 203,137 660 1,415,288	44,546,662 5555,375 47,982 203,137 660 807,154
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000	36,954,712 5555,375 656,116 203,137 660 1,415,288	44,546,662 5555,375 47,982 203,137 660
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Other Liabilities Different Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 	44,546,662 5555,375 47,982 203,137 660 807,154 20,000
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 2,014,070	44,546,662 5555,375 47,982 203,137 660 807,154 20,000 3,192,735
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Other Liabilities Different Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 	44,546,662 5555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020 26,976	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921	44,546,662 5555,375 47,982 203,137 660 807,154 20,000 3,192,735
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020 26,976 2,871 1,434,092	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921 17,089 2,073,080	44,546,662 5555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378 3,248,034
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020 26,976 2,871 1,434,092 2,625,056	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921 17,089 2,073,080 3,488,368	44,546,662 5555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378 3,248,034 4,055,188
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020 26,976 2,871 1,434,092 2,625,056	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921 17,089 2,073,080	44,546,662 5555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378 3,248,034
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020 26,976 2,871 1,434,092 2,625,056 35,697,974	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921 17,089 2,073,080 3,488,368 33,466,344	44,546,662
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020 26,976 2,871 1,434,092 2,625,056 35,697,974 33,388,642	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921 17,089 2,073,080 3,488,368 33,466,344 27,704,989	44,546,662 5555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378 3,248,034 4,055,188 40,491,474 34,730,119
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020 26,976 2,871 1,434,092 2,625,056 35,697,974 33,388,642 2,309,332	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921 17,089 2,073,080 3,488,368 33,466,344	44,546,662 5555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378 3,248,034 4,055,188 40,491,474
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020 26,976 2,871 1,434,092 2,625,056 35,697,974 33,388,642 2,309,332 	36,954,712 5555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921 17,089 2,073,080 3,488,368 33,466,344 27,704,989	44,546,662 5555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378 3,248,034 4,055,188 40,491,474 34,730,119

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	28,637	46,711	38,937
Grants and Subsidies			
Finance Costs	22,331	16,348	120,284
Equivalent Income Tax			
Other Payments	427,769	1,221,475	833,573
Total Payments	478,738	1,284,534	992,793
Receipts			
Appropriation			
Funding Distribution from Department	7,894,335	5,755,000	6,188,059
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	131,338	451,094	96,220
Retained Taxes, Fees and Fines Interest Received		 2,750	
Grants and Contributions	 495,000	505,179	 1,258,000
Other Receipts	493,000	743,935	728,164
Total Receipts	8,520,754	7,457,958	8,270,443
·			
Nat Cash Flows From Onerating Activities			
Net Cash Flows From Operating Activities	8,042,017	6,173,424	7,277,650
Cash Flows From Investing Activities	<u> </u>	<u>.</u>	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	66,000	52,719	1,365,506
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	<u> </u>	52,719 (7,122,296)	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	66,000 (8,057,758) 	52,719	1,365,506
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	66,000 (8,057,758) 	52,719 (7,122,296) 761 	1,365,506
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	66,000 (8,057,758) 	52,719 (7,122,296) 761 	1,365,506
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	66,000 (8,057,758) 	52,719 (7,122,296) 761 	1,365,506
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	66,000 (8,057,758) 	52,719 (7,122,296) 761 (13)	1,365,506 (5,306,662)
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	66,000 (8,057,758) 	52,719 (7,122,296) 761 	1,365,506
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	66,000 (8,057,758) 	52,719 (7,122,296) 761 (13)	1,365,506 (5,306,662) (3,941,157)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	66,000 (8,057,758) (7,991,758)	52,719 (7,122,296) 761 (13) (7,068,829)	1,365,506 (5,306,662) (3,941,157) 77,764
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	66,000 (8,057,758) 	52,719 (7,122,296) 761 (13)	1,365,506 (5,306,662) (3,941,157)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	66,000 (8,057,758) (7,991,758) (133,491)	52,719 (7,122,296) 761 (13) (7,068,829) (90,891)	1,365,506 (5,306,662) (3,941,157) 77,764
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	66,000 (8,057,758) (7,991,758) (133,491) 	52,719 (7,122,296) 761 (13) (7,068,829) (90,891) 	1,365,506 (5,306,662) (3,941,157) 77,764
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	66,000 (8,057,758) (7,991,758) (133,491) 	52,719 (7,122,296) 761 (13) (7,068,829) (7,068,829) (90,891) 	1,365,506 (5,306,662) (3,941,157) 77,764
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	66,000 (8,057,758) (7,991,758) (133,491) 	52,719 (7,122,296) 761 (13) (7,068,829) (7,068,829) (90,891) 	1,365,506 (5,306,662) (3,941,157) 77,764
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	66,000 (8,057,758) (7,991,758) (133,491) 	52,719 (7,122,296) 761 (13) (7,068,829) (7,068,829) (90,891) 	1,365,506 (5,306,662) (3,941,157) 77,764 (2,082,733)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	66,000 (8,057,758) (7,991,758) (133,491) (133,491)	52,719 (7,122,296) 761 (13) (7,068,829) (7,068,829) (7,068,829) (90,891) (90,891)	1,365,506 (5,306,662) (3,941,157) 77,764 (2,082,733) (2,004,969)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	66,000 (8,057,758) (7,991,758) (133,491) (133,491) (133,491) (83,233)	52,719 (7,122,296) 761 (13) (7,068,829) (7,068,829) (90,891) (90,891) (90,891) (986,296)	1,365,506 (5,306,662) (3,941,157) 77,764 (2,082,733) (2,004,969) 1,331,524
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	66,000 (8,057,758) (7,991,758) (133,491) (133,491) (83,233) 758,510	52,719 (7,122,296) 761 (13) (7,068,829) (7,068,829) (90,891) (90,891) (90,891) (986,296)	1,365,506 (5,306,662) (3,941,157) 77,764 (2,082,733) (2,004,969) 1,331,524
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 Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	66,000 (8,057,758) (7,991,758) (133,491) (133,491) (83,233) 758,510	52,719 (7,122,296) 761 (13) (7,068,829) (7,068,829) (90,891) (90,891) (90,891) (986,296)	1,365,506 (5,306,662 (3,941,157 (3,941,157 77,764 (2,082,733 (2,082,733 (2,084,969 1,331,524

Office of Transport Safety Investigations

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	5,629	5,732	6,458
Personnel Services Expenses			
Other Operating Expenses	1,481	2,197	1,894
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	177	217	254
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	7,287	8,146	8,606
Revenue			
Appropriation Revenue			
Funding Distribution from Department	8,462	9,577	8,260
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	209	495	218
Transfers to the Crown Entity			
Sales of Goods and Services	0		(0)
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	8,671	10,072	8,477
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(5)	
Net Result	1,384	1,921	(129)

	202	2-23	2023-24	
	Budget	Est. Actual	Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
Cash Assets	142	501	581	
Taxes Receivable				
Receivables	29	154	154	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets		•••		
Other		•••		
Assets Held For Sale				
Total Current Assets	171	655	735	
Non Current Assets Taxes Receivable				
Receivables		•••		
Contract Assets		•••		
Inventories	•••	•••		
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -		•••		
Land and Building	1,331	1,469	1,224	
Plant and Equipment	36	358	394	
Infrastructure Systems				
Investment Properties	22			
Right of Use Assets	10	27	27	
Intangibles				
Other Assets				
Total Non Current Assets	1,399	1,854	1,645	
Total Assets	1,571	2,509	2,380	
Liabilities			-	
Current Liabilities				
Taxes Payable				
Payables	42	226	226	
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings	7	11	11	
Provisions	458	574	574	
Other				
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	507	811	811	
Non Current Liabilities				
Taxes Payable		•••		
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings	5	17	17	
Provisions		185	185	
Other				
Total Non Current Liabilities	5	202	202	
Total Liabilities	512	1,013	1,013	
Net Assets	1,059	1,496	1,367	
Equity Accumulated Funds	1050	1 406	1 067	
Accumulated Funds Reserves	1,059	1,496	1,367	
Capital Equity Total Equity	 1,059	 1,496	 1,367	

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	5,421	5,020	6,240
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	1,481	2,361	2,082
Total Payments	6,902	7,381	8,322
Receipts			
Appropriation			
Funding Distribution from Department	8,462	9,577	8,260
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	0	3	(0)
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions			
Other Receipts		193	188
Total Receipts	8,462	9,773	8,447
Net Cash Flows From Operating Activities	1,560	2,392	125
Cash Flows From Investing Activities			
-			
Proceeds from Sale of Property, Plant and Equipment			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (1,523)	 (2,025)	 (45)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	(1,523) 	 (2,025) 	 (45)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments		 (2,025) 	 (45)
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	(1,523) 		 (45)
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	(1,523) (22)		 (45)
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	(1,523) (22) 	 	 (45)
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	(1,523) (22) 	 	 (45) (45)
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	(1,523) (22) 	 	
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	(1,523) (22) 	 (2,025)	
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(1,523) (22) (1,545)	 	
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	(1,523) (22) (1,545)	 (2,025)	
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Sorrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther Financing	(1,523) (22) (1,545)	 (2,025)	
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	(1,523) (22) (1,545)	 (2,025) (12) 	
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	(1,523) (22) (1,545) 	 (2,025) (12) 	 (45)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	(1,523) (22) (1,545) 	 (2,025) (12) 	 (45)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	(1,523) (22) (1,545) 	 (2,025) (12) 	 (45)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(1,523) (22) (1,545) 	 (2,025) (12) 	 (45)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	(1,523) (22) (1,545) 	 (2,025) (12) (12) 	(45)
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(1,523) (22) (1,545) 	 (2,025) (12) (12) 	(45)

12. TREASURY

12.1 Agency Expense Summary

-		xpenses ^(a)			al Expenditu	ure
Treasury	2022-23	2023-24			023-24	
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
The Treasury	1,221.1	2.997.8	145.5	81.9	1,215.4	N/A
Funding distribution to agencies	3.4	320.2	N/A			
Total Principal Department	1,224.4	3,317.9	171.0	81.9	1,215.4	N/A
Administered Items	9,490.1	14,092.9	48.8			
Agencies						
NSW Self Insurance Corporation ^(b)	5,158.8	3,990.9	(22.6)		0.2	N/A
Alpha Distribution Ministerial Holding Corporation	7.9	8.2	4.5			
Building Insurers' Guarantee Corporation ^(c)						
Electricity Assets Ministerial Holding Corporation	11.8	5.6	(52.3)			
Electricity Retained Interest Corporation - Ausgrid	54.8	189.4	245.5			
Electricity Retained Interest Corporation - Endeavour Energy	164.1	146.4	(10.8)			
Electricity Transmission Ministerial Holding Corporation	5.9	6.5	9.9			
Epsilon Distribution Ministerial Holding Corporation	2.9	3.4	16.1			
Liability Management Ministerial Corporation .	0.2	0.2	1.8			
Ports Assets Ministerial Holding Corporation	0.1	0.2	69.2			
Port Botany Lessor Ministerial Holding Corporation	35.5	41.6	17.0			
Port Kembla Lessor Ministerial Holding Corporation	6.5	7.6	15.8			
Port of Newcastle Lessor Ministerial Holding Corporation	5.4	6.3	17.1			
Workers' Compensation (Dust Diseases) Authority ^(b)	86.4	134.9	56.2	0.2	2.6	N/A
Agencies transferred from Transport						
Infrastructure NSW ^(d)	320.2	567.0	77.1	9.9	552.1	N/A
Total Agencies and Administered Items	15,350.8	19,201.2	26.7	10.0	554.9	N/A

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

(b) Figures based on modelling and actuarial valuations at different time periods with 2022-23 estimated actuals reflecting actuarial valuation as at 30 June 2023, while 2023-24 Budget is informed by actuarial valuation as at 31 December 2022.

(c) Building Insurers' Guarantee Corporation is due to be dissolved under the 2023 Spring Session *Statute Law* (*Miscellaneous Provisions*) *Bill*. It ceased operational activity following finalisation of the last remaining eligible claims in December 2020.

(d) Infrastructure NSW were transferred from the Transport for NSW to The Treasury, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 2) 2023, effective 5 April 2023.

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

12.2 Financial Statements

The Treasury

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	314,735	193,106	317,707
Personnel Services Expenses			
Other Operating Expenses	340,374	164,236	619,771
Grants and Subsidies	871,304	857,226	2,365,837
Appropriation Expense			
Depreciation and Amortisation	11,538	9,827	10,754
Finance Costs	68	41	68
Other Expenses	3,657		3,804
TOTAL EXPENSES EXCLUDING LOSSES	1,541,676	1,224,437	3,317,941
Revenue			
Appropriation Revenue	1,416,460	953,000	4,083,080
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,303	4,567	1,189
Transfers to the Crown Entity			
Sales of Goods and Services	5,820	89,435	4,352
Grants and Contributions	294,074	302,070	219,647
Investment Revenue	0	12,882	4,504
Retained Taxes, Fees and Fines		(434)	
Other Revenue	17,160	3,535	97,424
Total Revenue	1,734,818	1,365,054	4,410,197
Gain/(Loss) on Disposal of Non Current Assets	9,814	(41)	14,901
Other Gains/(Losses)		(3)	
Net Result	202,956	140,574	1,107,156

	2022	-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	305,037	602,025	490,019
Taxes Receivable			
Receivables	9,107	70,566	70,792
Contract Assets			
Inventories Financial Assets at Fair Value		•••	
Other Financial Assets	•••	 10,813	 10,813
Other			
Assets Held For Sale			
Total Current Assets	314,144	683,404	571,624
Non Current Assets			- , -
Taxes Receivable			
Receivables		0	3,033
Contract Assets			·
Inventories			
Financial Assets at Fair Value		61,529	61,529
Equity Investments			
Property, Plant and Equipment -			
Land and Building	61,320	1,104	1,104
Plant and Equipment	29,170	9,304	19,179
Infrastructure Systems	206,409	132,449	1,337,629
Investment Properties			
Right of Use Assets	(0)	3,783	3,783
Intangibles	71,507	42,872	47,393
Other Assets			
Total Non Current Assets	368,406	251,043	1,473,651
— · · · ·			
Total Assets	682,550	934,446	2,045,275
Liabilities	682,550	934,446	
Liabilities Current Liabilities	682,550	934,446	
Liabilities Current Liabilities Taxes Payable			2,045,275
Liabilities Current Liabilities Taxes Payable Payables		 318,746	2,045,275 319,329
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 65,551 	318,746 6,720	2,045,275 319,329 6,720
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 65,551 	318,746 6,720 	2,045,275 319,329 6,720
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 65,551 0	 318,746 6,720 757	2,045,275 319,329 6,720 757
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 65,551 0 19,440	318,746 6,720 757 22,266	2,045,275 319,329 6,720 757 24,712
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 65,551 0 19,440 	318,746 6,720 757 22,266 4,370	2,045,275 319,329 6,720 757
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 65,551 0 19,440 	318,746 6,720 757 22,266 4,370 	2,045,275 319,329 6,720 757 24,712 4,370
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 65,551 0 19,440 	318,746 6,720 757 22,266 4,370	2,045,275 319,329 6,720 757 24,712
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 65,551 0 19,440 84,991	318,746 6,720 757 22,266 4,370 352,859	2,045,275 319,329 6,720 757 24,712 4,370 355,888
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 65,551 0 19,440 84,991 	318,746 6,720 757 22,266 4,370 	2,045,275 319,329 6,720 757 24,712 4,370
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 65,551 0 19,440 84,991 	318,746 6,720 757 22,266 4,370 352,859 	2,045,275 319,329 6,720 757 24,712 4,370 355,888
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 65,551 0 19,440 84,991 	318,746 6,720 757 22,266 4,370 352,859	2,045,275 319,329 6,720 757 24,712 4,370 355,888
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 65,551 0 19,440 84,991 	 318,746 6,720 757 22,266 4,370 352,859 4,006 	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 65,551 0 19,440 84,991 	 318,746 6,720 757 22,266 4,370 352,859 4,006 2,157	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 65,551 0 19,440 84,991 3,958	 318,746 6,720 757 22,266 4,370 352,859 4,006 2,157 2,168	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 65,551 0 19,440 84,991 	 318,746 6,720 757 22,266 4,370 352,859 4,006 2,157	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 65,551 0 19,440 84,991 3,958 3,958	318,746 6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 65,551 0 19,440 84,991 3,958 	318,746 6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 65,551 0 19,440 84,991 84,991 3,958 3,958 88,949	318,746 6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	 65,551 0 19,440 84,991 84,991 3,958 3,958 88,949	318,746 6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 65,551 0 19,440 84,991 3,958 3,958 88,949 593,601	318,746 6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905 566,542	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 65,551 0 19,440 84,991 84,991 3,958 3,958 88,949 593,601 593,601	318,746 6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905 566,542	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 65,551 0 19,440 84,991 3,958 3,958 88,949 593,601 	318,746 6,720 757 22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905 566,542	2,045,275 319,329 6,720 757 24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	312,378	184,770	313,348
Personnel Services			
Grants and Subsidies	893,938	713,507	2,673,214
Finance Costs	(0)	103	0
Equivalent Income Tax			
Other Payments	321,162	263,582	315,764
Total Payments	1,527,478	1,161,963	3,302,326
Receipts			
Appropriation	1,416,460	953,000	4,083,080
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity		(434)	
Sale of Goods and Services	5,594	117,296	4,125
Retained Taxes, Fees and Fines			
Interest Received	0	11,341	1,471
Grants and Contributions	294,074	307,591	219,647
Other Receipts	17,160	44,553	97,424
Total Receipts	1,733,288	1,433,348	4,405,748
Net Cash Flows From Operating Activities	205,811	271,386	1,103,422
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	72,239		
Purchases of Property, Plant and Equipment	(352,814)	(74,616)	(1,205,357)
Proceeds from Sale of Investments			
Purchases of Investments		(70,802)	
Advances Repayments Received			
Advances made			
Other Investing	(29,772)	(2,756)	(10,071)
Net Cash Flows From Investing Activities			
	(310,347)	(148,174)	(1,215,428)
Cash Flows From Financing Activities	(310,347)	(148,174)	(1,215,428)
Proceeds from Borrowings and Advances	(310,347)		(1,215,428)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(310,347) 	(148,174) (1,658)	(1,215,428)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid			(1,215,428)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing			(1,215,428)
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			(1,215,428)
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		 (1,658) 	(1,215,428)
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	 	 (1,658) (1,658)	
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	 (104,536)	 (1,658) (1,658) 121,553	 (112,006)
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	 	 (1,658) (1,658)	
Proceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in CashOpening Cash and Cash EquivalentsReclassification of Cash Equivalents	 (104,536)	 (1,658) (1,658) 121,553	 (112,006)
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	 (104,536)	 (1,658) (1,658) 121,553	 (112,006)

Infrastructure NSW

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	34,182	26,480	36,103
Personnel Services Expenses			
Other Operating Expenses	371,161	268,584	496,655
Grants and Subsidies	21,025	5,065	6,663
Appropriation Expense			
Depreciation and Amortisation	11,211	12,295	11,208
Finance Costs	9,849	7,788	16,377
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	447,428	320,212	567,005
Revenue			
Appropriation Revenue			
Funding Distribution from Department	342,122	149,689	320,176
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	97	314	101
Transfers to the Crown Entity			
Sales of Goods and Services	313,903	241,577	456,613
Grants and Contributions	7,312		407
Investment Revenue	3,895	4,419	3,955
Retained Taxes, Fees and Fines			
Other Revenue	0	169	0
Total Revenue	667,329	396,168	781,253
Gain/(Loss) on Disposal of Non Current Assets		(15,700)	
Other Gains/(Losses)		(3,384)	
Net Result	219,901	56,871	214,248

Budget S00 Ext. Actual S00 Budget S00 Assets		2022	-23	2023-24	
Assets Current Assets 93,671 152,139 59,373 Taxes Receivable					
Current Assets 93.671 152.139 59.373 Taxes Receivable 45.074 14.339 18.294 Contract Assets 20.337 10.20.37 10.20.37 Inventorios	A	\$000	\$000	\$000	
Cash Assets 93.671 152,139 59.737 Taxis Receivable					
Taxes Receivable		93 671	152 139	59 373	
Receivables 45.074 14.339 18.294 Contract Assets					
Contract Assets				18,294	
Inventories					
Other Financial Assets	Inventories				
Other Assets Held For Sale Total Current Assets Taxes Receivable Inventories 382,303 381,767 355,269 Contract Assets Inventories 19.416 340,695 374,595 Financial Assets at Fair Value Equity Investments Infrastructure Systems 739,338 439,539 951,741 Intrastructure Systems 739,338 439,539 951,741 Intrastructure Systems 739,338 439,539 951,741 Intrastructure Systems 739,338 439,539	Financial Assets at Fair Value				
Assets Held For Sale Tota Current Assets 138,746 186,815 98,004 Non Current Assets Taxes Receivable Receivables <	Other Financial Assets				
Total Current Assets 138,746 186,815 98,004 Non Current Assets	Other				
Non Current Assets	Assets Held For Sale				
Taxes Receivable	Total Current Assets	138,746	186,815	98,004	
Receivables 382,303 381,767 355,269 Contract Assets					
Contract Assets					
Inventories 19,416 340,695 374,595 Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Ind and Building 208,797 374,921 374,972 Plant and Equipment 320,837 1,762 1,397 Infrastructure Systems 738,938 439,539 951,741 Investment Properties Right of Use Assets 0 Total Non Current Assets 1,670,292 1,538,683 2,058,046 Taxes Payable Current Liabilities 1,600,038 1,725,498 2,156,050 Taxes Payable Provisions 2,758 2,7		382,303	381,767	355,269	
Financial Assets at Fair Value					
Equity Investments Property, Plant and Equipment - 208,797 374,921 374,921 374,921 Land and Building 320,837 1,762 1,397 Infrastructure Systems 738,938 439,539 951,741 Investment Properties Right of Use Assets 2 0 73 Intangibles 0 Other Assets 1,670,292 1,538,683 2,058,046 Total Non Current Assets 1,809,038 1,725,498 2,156,050 Liabilities Current Liabilities Taxes Payable Other Financial Liabilities at Fair Value Provisions 2,749 4,009 0ther Itabilities		19,416	340,695	374,595	
Property, Plant and Equipment - Land and Building 208,797 374,921 374,972 Plant and Equipment 320,837 1,762 1,397 Infrastructure Systems 738,938 439,539 951,741 Investment Properties Right of Use Assets 2 0 733 Intragibles Other Assets 1,670,292 1,538,683 2,058,0466 Total Assets 1,670,292 1,538,683 2,058,0466 Current Liabilities Taxes Payable Other Financial Liabilities at Fair Value Other Liabilities 1732,96 68,800 70,313 Non Current Liabilities at Fair Value Taxes Payable					
Land and Building 208,797 374,921 374,972 Plant and Equipment 320,837 1,762 1,397 Infrastructure Systems 738,938 439,539 951,741 Investment Properties					
Plant and Equipment Infrastructure Systems 320,837 1,762 1,397 Infrastructure Systems 738,938 439,539 951,741 Investment Properties Right of Use Assets .2 0 73 Intangibles Other Assets Total Non Current Assets 1,670,292 1,538,683 2,058,046		000 707	074 001	074070	
Infrastructure Systems 738,938 439,539 951,741 Investment Properties Right of Use Assets 2 0 733 Intangibles 0 Other Assets 0 Total Non Current Assets 1,670,292 1,538,683 2,058,046 Cotal Assets 1,809,038 1,725,498 2,156,050 Liabilities Taxes Payable Payables 93,971 65,761 66,014 Contract Liabilities at Fair Value Payables 93,971 65,761 66,014 Contract Liabilities at Fair Value					
Investment Properties Right of Use Assets 2 0 73 Intangibles Other Assets 1,670,292 1,538,683 2,058,046 Total Non Current Assets 1,809,038 1,725,498 2,156,050 Liabilities Current Liabilities Taxes Payable Contract Liabilities 15,000 289 289 Other Financial Liabilities at Fair Value Provisions 2,758 2,749 4,009 Other Iabilities Associated with Assets Held for Sale Taxes Payable Non Current Liabilities Total Current Liabilities at Fair Value					
Right of Use Assets 2 0 73 Intangibles 0 0 Other Assets 0			439,539	951,741	
Intangibles 0 Other Assets Total Non Current Assets 1,670,292 1,538,683 2,058,046 Total Assets 1,809,038 1,725,498 2,156,050 Liabilities Current Liabilities Payables 93,971 65,761 66,014				 72	
Other Assets Total Non Current Assets 1,670,292 1,538,683 2,058,046 Total Assets 1,809,038 1,725,498 2,156,050 Liabilities Current Liabilities Taxes Payable Payables 93,971 65,761 66,014 Contract Liabilities at Fair Value Borrowings 61,567 Provisions 2,758 2,749 4,009 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 173,296 68,800 70,313 Non Current Liabilities Contract Liabilities at Fair Value	-				
Total Non Current Assets 1,670,292 1,538,683 2,058,046 Total Assets 1,809,038 1,725,498 2,156,050 Liabilities Taxes Payable			-		
Total Assets 1,809,038 1,725,498 2,156,050 Liabilities Taxes Payable <td></td> <td></td> <td></td> <td>2 059 046</td>				2 059 046	
Liabilities Current Liabilities Taxes Payable <t< td=""><td></td><td>1,070,232</td><td>1,556,065</td><td>2,030,040</td></t<>		1,070,232	1,556,065	2,030,040	
Current Liabilities Taxes Payable Payables 93,971 65,761 66,014 Contract Liabilities 15,000 289 289 Other Financial Liabilities at Fair Value Borrowings 61,567 Provisions 2,758 2,749 4,009 Other Liabilities Associated with Assets Held for Sale Taxes Payable Taxes Payables Payables Other Financial Liabilities at Fair Value	Total Assats	1 800 038	1 725 / 98	2 156 050	
Taxes Payable Payables 93,971 65,761 66,014 Contract Liabilities 15,000 289 289 Other Financial Liabilities at Fair Value Borrowings 61,567 Provisions 2,758 2,749 4,009 Other Ibilities Associated with Assets Held for Sale Total Current Liabilities 173,296 68,800 70,313 Non Current Liabilities Taxes Payable Contract Liabilities Borrowings 468,862 545,843 767,074 Other Financial Liabilities at Fair Value Borrowings 468,862 545,843<		1,809,038	1,725,498	2,156,050	
Payables 93,971 65,761 66,014 Contract Liabilities 15,000 289 289 Other Financial Liabilities at Fair Value Borrowings 61,567 Provisions 2,758 2,749 4,009 Other Liabilities Associated with Assets Held for Sale Taxes Payable Payables Other Financial Liabilities Taxes Payable Other Financial Liabilities at Fair Value <td< td=""><td>Liabilities</td><td>1,809,038</td><td>1,725,498</td><td>2,156,050</td></td<>	Liabilities	1,809,038	1,725,498	2,156,050	
Contract Liabilities 15,000 289 289 Other Financial Liabilities at Fair Value	Liabilities Current Liabilities	1,809,038	1,725,498	2,156,050	
Other Financial Liabilities at Fair Value Borrowings 61,567 Provisions 2,758 2,749 4,009 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 173,296 68,800 70,313 Non Current Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 468,862 545,843 767,074 Provisions 3,694 3,846 3,846 Other Habilities 19,879 343,965 343,965 <td>Liabilities Current Liabilities Taxes Payable</td> <td></td> <td> </td> <td></td>	Liabilities Current Liabilities Taxes Payable		 		
Borrowings 61,567 Provisions 2,758 2,749 4,009 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 173,296 68,800 70,313 Non Current Liabilities Taxes Payable Contract Liabilities at Fair Value Other Financial Liabilities at Fair Value Borrowings 468,862 545,843 767,074 Provisions 3,694 3,846 3,846 Other 119,879 343,965 343,965 343,965 Total Non Current Liabilities 892,435 893,653 1,114,884 Total Liabilities 1,065,731 962,453 1,185,197 <td>Liabilities Current Liabilities Taxes Payable Payables</td> <td> 93,971</td> <td> 65,761</td> <td> 66,014</td>	Liabilities Current Liabilities Taxes Payable Payables	 93,971	 65,761	 66,014	
Provisions 2,758 2,749 4,009 Other	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 93,971 15,000	 65,761 289	 66,014 289	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 173,296 68,800 70,313 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 468,862 545,843 767,074 Provisions 3,694 3,846 3,846 Other 419,879 343,965 343,965 Total Non Current Liabilities 892,435 893,653 1,114,884 Total Liabilities 1,065,731 962,453 1,185,197 Net Assets 743,307 763,045 970,853 Equity Accumulated Funds 717,687 601,406 809,214	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 93,971 15,000 	 65,761 289 	 66,014 289	
Total Current Liabilities 173,296 68,800 70,313 Non Current Liabilities	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 93,971 15,000 61,567	 65,761 289 	 66,014 289 	
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 468,862 545,843 767,074	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 93,971 15,000 61,567 2,758	 65,761 289 	 66,014 289 	
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 468,862 545,843 767,074 Provisions 3,694 3,846 3,846 Other 419,879 343,965 343,965 Total Non Current Liabilities 892,435 893,653 1,114,884 Total Liabilities 1,065,731 962,453 1,185,197 Net Assets 743,307 763,045 970,853 Equity Accumulated Funds 717,687 601,406 809,214 Reserves 25,620 161,639 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 93,971 15,000 61,567 2,758 	 65,761 289 2,749 	 66,014 289 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 468,862 545,843 767,074 Provisions 3,694 3,846 3,846 Other 419,879 343,965 343,965 Total Non Current Liabilities 892,435 893,653 1,114,884 Total Liabilities 1,065,731 962,453 1,185,197 Net Assets 743,307 763,045 970,853 Equity Accumulated Funds 717,687 601,406 809,214 Reserves 25,620 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 93,971 15,000 61,567 2,758 	 65,761 289 2,749 	 66,014 289 4,009 	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 468,862 545,843 767,074 Provisions 3,694 3,846 3,846 Other 419,879 343,965 343,965 Total Non Current Liabilities 892,435 893,653 1,114,884 Total Liabilities 1,065,731 962,453 1,185,197 Net Assets 743,307 763,045 970,853 Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 93,971 15,000 61,567 2,758 	 65,761 289 2,749 	 66,014 289 4,009 	
Other Financial Liabilities at Fair Value Borrowings 468,862 545,843 767,074 Provisions 3,694 3,846 3,846 Other 419,879 343,965 343,965 Total Non Current Liabilities 892,435 893,653 1,114,884 Total Liabilities 1,065,731 962,453 1,185,197 Net Assets 743,307 763,045 970,853 Equity 717,687 601,406 809,214 Reserves 25,620 161,639 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 93,971 15,000 61,567 2,758 173,296	 65,761 289 2,749 68,800	 66,014 289 4,009 	
Borrowings 468,862 545,843 767,074 Provisions 3,694 3,846 3,846 Other 419,879 343,965 343,965 Total Non Current Liabilities 892,435 893,653 1,114,884 Total Liabilities 1,065,731 962,453 1,185,197 Net Assets 743,307 763,045 970,853 Equity 717,687 601,406 809,214 Reserves 25,620 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 93,971 15,000 61,567 2,758 173,296 	 65,761 289 2,749 68,800	66,014 289 4,009 	
Provisions 3,694 3,846 3,846 Other 419,879 343,965 343,965 Total Non Current Liabilities 892,435 893,653 1,114,884 Total Liabilities 1,065,731 962,453 1,185,197 Net Assets 743,307 763,045 970,853 Equity 2 2 601,406 809,214 Reserves 25,620 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 93,971 15,000 61,567 2,758 173,296 	 65,761 289 2,749 68,800 	66,014 289 4,009 	
Other 419,879 343,965 343,965 Total Non Current Liabilities 892,435 893,653 1,114,884 Total Liabilities 1,065,731 962,453 1,185,197 Net Assets 743,307 763,045 970,853 Equity Accumulated Funds 717,687 601,406 809,214 Reserves 25,620 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 93,971 15,000 61,567 2,758 173,296 	 65,761 289 2,749 68,800 	 66,014 289 4,009 	
Total Non Current Liabilities 892,435 893,653 1,114,884 Total Liabilities 1,065,731 962,453 1,185,197 Net Assets 743,307 763,045 970,853 Equity Accumulated Funds 717,687 601,406 809,214 Reserves 25,620 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 93,971 15,000 61,567 2,758 173,296 468,862	 65,761 289 2,749 68,800 545,843	 66,014 289 4,009 70,313 767,074	
Total Liabilities 1,065,731 962,453 1,185,197 Net Assets 743,307 763,045 970,853 Equity 717,687 601,406 809,214 Reserves 25,620 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 93,971 15,000 61,567 2,758 173,296 468,862	 65,761 289 2,749 68,800 545,843	 66,014 289 4,009 70,313 767,074	
Net Assets 743,307 763,045 970,853 Equity Accumulated Funds 717,687 601,406 809,214 Reserves 25,620 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 93,971 15,000 61,567 2,758 173,296 468,862 3,694 419,879	 65,761 289 2,749 68,800 545,843 3,846	 66,014 289 4,009 70,313 767,074 3,846 343,965	
Equity 717,687 601,406 809,214 Accumulated Funds 717,687 601,406 809,214 Reserves 25,620 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 93,971 15,000 61,567 2,758 173,296 468,862 3,694 419,879	 65,761 289 2,749 2,749 545,840 3,846 343,965	 66,014 289 4,009 70,313 767,074 3,846 343,965	
Accumulated Funds 717,687 601,406 809,214 Reserves 25,620 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 93,971 15,000 61,567 2,758 173,296 468,862 3,694 419,879 892,435	 65,761 289 2,749 68,800 545,843 3,846 343,965 893,653	 66,014 289 4,009 70,313 70,313 767,074 3,846 343,965 1,114,884	
Reserves 25,620 161,639 161,639 Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 93,971 15,000 61,567 2,758 173,296 173,296 468,862 3,694 419,879 892,435 1,065,731	 65,761 289 2,749 68,800 545,843 3,846 343,965 893,653 962,453	 66,014 289 4,009 70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197	
Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 93,971 15,000 61,567 2,758 173,296 468,862 3,694 419,879 892,435 1,065,731 743,307	 65,761 289 2,749 2,749 68,800 545,843 3,846 343,965 893,653 962,453 962,453 763,045	 66,014 289 4,009 70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853	
	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Met Assets Equity Accumulated Funds	 93,971 15,000 61,567 2,758 173,296 468,862 3,694 419,879 892,435 1,065,731 743,307 717,687	 65,761 289 2,749 2,749 68,800 545,843 3,846 343,965 893,653 962,453 763,045	 66,014 289 4,009 70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853 809,214	
Total Equity 743,307 763,045 970,853	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 93,971 15,000 61,567 2,758 173,296 468,862 3,694 419,879 892,435 1,065,731 743,307 717,687	 65,761 289 2,749 2,749 68,800 545,843 3,846 343,965 893,653 962,453 763,045	 66,014 289 4,009 70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853 809,214	
	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	 93,971 15,000 61,567 2,758 173,296 173,296 468,862 3,694 419,879 892,435 1,065,731 743,307 717,687 25,620 	 65,761 289 2,749 68,800 68,800 545,843 3,846 343,965 893,653 962,453 962,453 763,045 601,406 161,639 	 66,014 289 4,009 70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853 809,214 161,639 	

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	34,085	26,010	36,002
Personnel Services			
Grants and Subsidies	21,025	5,065	6,663
Finance Costs	9,849	13,171	20,027
Equivalent Income Tax			
Other Payments	370,650	473,958	496,402
Total Payments	435,609	518,204	559,094
Receipts			
Appropriation			
Funding Distribution from Department	342,122	149,689	320,176
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	359,818	202,736	456,614
Retained Taxes, Fees and Fines			
Interest Received	0	498	(0)
Grants and Contributions	7,312		407
Other Receipts	0	45,422	0
Total Receipts	709,252	398,346	777,198
Net Cash Flows From Operating Activities	273,643	(119,859)	218,104
Cook Elouro Evono Invegating Activitie			
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (340,721)	 (9,889)	 (548,409)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		 (9,889) 862	 (548,409) 26,448
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	 (340,721) (6,773)		
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		862	
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		862 	
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	 (6,773) 	862 	26,448
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		862 	
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	 (6,773) (347,494)	862 (9,026)	26,448 (521,961)
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	 (6,773) (347,494) 76,199	862 (9,026) 100,000	26,448 (521,961) 236,495
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (6,773) (347,494)	862 (9,026)	26,448 (521,961)
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	 (6,773) (347,494) 76,199	862 (9,026) 100,000	26,448 (521,961) 236,495
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	 (6,773) (347,494) 76,199 (38,432)	862 (9,026) 100,000 (40,024)	26,448 (521,961) 236,495
 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	 (6,773) (347,494) 76,199 (38,432) 	862 (9,026) 100,000 (40,024)	26,448 (521,961) 236,495
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	 (6,773) (347,494) (38,432) 	862 (9,026) 100,000 (40,024) 	26,448 (521,961) 236,495 (18,964)
 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	 (6,773) (347,494) 76,199 (38,432) 	862 (9,026) 100,000 (40,024) 	26,448 (521,961) 236,495
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	 (6,773) (347,494) (38,432) 	862 (9,026) 100,000 (40,024) 	26,448 (521,961) 236,495 (18,964)
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	 (6,773) (347,494) 76,199 (38,432) 	862 (9,026) 100,000 (40,024) 	26,448 (521,961) 236,495 (18,964) 217,531
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (6,773) (347,494) (38,432) 37,767 (36,084)	862 (9,026) 100,000 (40,024) 	26,448 (521,961) 236,495 (18,964) 217,531 (86,326)
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 Cash Flows From Financing Activities	 (6,773) (347,494) (38,432) 	862 (9,026) 100,000 (40,024) 	26,448 (521,961) 236,495 (18,964) 217,531 (86,326)

NSW Self Insurance Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	3,482,316	4,660,685	3,715,914
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	33		
Finance Costs	74,946	309,028	275,004
Other Expenses		189,109	
TOTAL EXPENSES EXCLUDING LOSSES	3,557,295	5,158,822	3,990,918
Revenue			
Appropriation Revenue			
Funding Distribution from Department	(0)		(0)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	2,629,654	2,870,818	3,118,425
Grants and Contributions	43,769	736,967	54,115
Investment Revenue	1,091,362	1,530,851	1,240,662
Retained Taxes, Fees and Fines			
Other Revenue		962	
Total Revenue	3,764,785	5,139,598	4,413,202
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(602)	
Net Result	207,490	(19,826)	422,284

	202 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	295,920	997,709	996,469
Taxes Receivable			
Receivables	194,944	793,676	666,086
Contract Assets			
Inventories			
Financial Assets at Fair Value Other Financial Assets			
Other Financial Assets			
Assets Held For Sale			
Total Current Assets	490,864	1,791,384	1,662,555
Non Current Assets			
Taxes Receivable			
Receivables	315,079	438,685	434,566
Contract Assets			
Inventories			
Financial Assets at Fair Value	16,818,600	16,874,056	17,813,905
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	198		110
Infrastructure Systems			
Investment Properties			
Right of Use Assets Intangibles	 109		 60
Other Assets	103		00
Total Non Current Assets	17,133,986	 17,312,740	
	17,100,000	17,012,740	10,240,040
Total Assets	17.624.850	19.104.125	19.911.196
Total Assets Liabilities	17,624,850	19,104,125	19,911,196
Total Assets Liabilities Current Liabilities	17,624,850	19,104,125	19,911,196
Liabilities	17,624,850	19,104,125	19,911,196
Liabilities Current Liabilities	17,624,850 25,364	19,104,125	19,911,196
Liabilities Current Liabilities Taxes Payable		<u> </u>	
Liabilities Current Liabilities Taxes Payable Payables	 25,364	 82,380	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 25,364 	 82,380 	 16,491
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 25,364 2,679,918	82,380 3,067,381	 16,491 3,151,788
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 25,364 	 82,380 	 16,491
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 25,364 2,679,918 214,639 	 82,380 3,067,381 281,869 	 16,491 3,151,788 (277,508)
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 25,364 2,679,918	82,380 3,067,381	 16,491 3,151,788
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 25,364 2,679,918 214,639 	 82,380 3,067,381 281,869 	 16,491 3,151,788 (277,508)
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 25,364 2,679,918 214,639 	 82,380 3,067,381 281,869 	 16,491 3,151,788 (277,508)
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 25,364 2,679,918 214,639 2,919,921	82,380 3,067,381 281,869 3,431,630	 16,491 3,151,788 (277,508)
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 25,364 2,679,918 214,639 2,919,921	82,380 3,067,381 281,869 3,431,630	 16,491 3,151,788 (277,508)
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 25,364 2,679,918 214,639 2,919,921 	 82,380 3,067,381 281,869 3,431,630 	 16,491 3,151,788 (277,508)
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 25,364 2,679,918 214,639 2,919,921 	82,380 3,067,381 281,869 3,431,630	 16,491 3,151,788 (277,508) 2,890,771
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 25,364 2,679,918 214,639 2,919,921 13,348,747	 82,380 3,067,381 281,869 3,431,630 14,601,846	 16,491 3,151,788 (277,508) 2,890,771 14,903,985
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 25,364 2,679,918 214,639 2,919,921 13,348,747 680,123	 82,380 3,067,381 281,869 3,431,630 14,601,846 772,517	 16,491 3,151,788 (277,508) 2,890,771 14,903,985 1,396,024
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 25,364 2,679,918 214,639 2,919,921 	82,380 3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363	 16,491 3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 25,364 2,679,918 214,639 2,919,921 2,919,921 13,348,747 680,123 14,028,870 16,948,791	 82,380 3,067,381 281,869 3,431,630 3,431,630 14,601,846 772,517 15,374,363 18,805,993	 16,491 3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	 25,364 2,679,918 214,639 2,919,921 	82,380 3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363	 16,491 3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	 25,364 2,679,918 214,639 2,919,921 2,919,921 13,348,747 680,123 14,028,870 16,948,791	 82,380 3,067,381 281,869 3,431,630 3,431,630 14,601,846 772,517 15,374,363 18,805,993	 16,491 3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 25,364 2,679,918 214,639 2,919,921 2,919,921 13,348,747 680,123 14,028,870 16,948,791 676,059	82,380 3,067,381 281,869 3,431,630 3,431,630 14,601,846 772,517 15,374,363 18,805,993 298,132	 16,491 3,151,788 (277,508) 2,890,771 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 25,364 2,679,918 214,639 2,919,921 2,919,921 13,348,747 680,123 14,028,870 16,948,791 676,059 676,059	82,380 3,067,381 281,869 3,431,630 3,431,630 14,601,846 772,517 15,374,363 18,805,993 298,132	 16,491 3,151,788 (277,508) 2,890,771 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 25,364 2,679,918 214,639 2,919,921 2,919,921 13,348,747 680,123 14,028,870 16,948,791 676,059 	82,380 3,067,381 281,869 3,431,630 3,431,630 14,601,846 772,517 15,374,363 18,805,993 298,132 298,132	 16,491 3,151,788 (277,508) 2,890,771 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416

	2022	2 2 2	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,175,344	1,062,570	1,340,496
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	1,854,643	2,341,190	2,144,286
Total Payments	3,029,987	3,403,760	3,484,782
Receipts			
Appropriation			
Funding Distribution from Department	(0)		(0)
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	2,741,518	3,103,216	3,222,266
Retained Taxes, Fees and Fines			
Interest Received	769	29,651	43,373
Grants and Contributions	43,769	736,967	54,115
Other Receipts	892,791	263,213	646,717
Total Receipts	3,678,847	4,133,047	3,966,471
Net Cash Flows From Operating Activities	648,860	729,287	481,689
Cash Flows From Investing Activities	648,860	729,287	481,689
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		729,287	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (110)		 (110)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	 (110) 234,903	 800,000	 (110) 260,443
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	 (110)		 (110)
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	 (110) 234,903	 800,000	 (110) 260,443
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	 (110) 234,903 (2,802,250) 	 800,000 (2,720,000)	 (110) 260,443 (743,201)
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	 (110) 234,903 (2,802,250) (60)	 800,000 (2,720,000) 	 (110) 260,443 (743,201) (60)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (110) 234,903 (2,802,250) 	 800,000 (2,720,000) 	 (110) 260,443 (743,201)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (110) 234,903 (2,802,250) (60)	 800,000 (2,720,000) 	 (110) 260,443 (743,201) (60)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (110) 234,903 (2,802,250) (60)	 800,000 (2,720,000) 	 (110) 260,443 (743,201) (60)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (110) 234,903 (2,802,250) (60) (2,567,517)	 800,000 (2,720,000) 	 (110) 260,443 (743,201) (60)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (110) 234,903 (2,802,250) (60) (2,567,517)	 800,000 (2,720,000) 	 (110) 260,443 (743,201) (60)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (110) 234,903 (2,802,250) (60) (2,567,517)	 800,000 (2,720,000) 	 (110) 260,443 (743,201) (60)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (110) 234,903 (2,802,250) (60) (2,567,517)	 800,000 (2,720,000) 	 (110) 260,443 (743,201) (60)
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 Sale of Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (110) 234,903 (2,802,250) (60) (2,567,517) 	 800,000 (2,720,000) (1,920,000) 	 (110) 260,443 (743,201) (60) (482,928)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (110) 234,903 (2,802,250) (60) (2,567,517) 	 800,000 (2,720,000) (1,920,000) (1,920,000)	 (110) 260,443 (743,201) (60) (482,928)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (110) 234,903 (2,802,250) (60) (2,567,517) 	 800,000 (2,720,000) (1,920,000) (1,920,000) 	 (110) 260,443 (743,201) (60) (482,928)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (110) 234,903 (2,802,250) (60) (2,567,517) 	 800,000 (2,720,000) (1,920,000) (1,920,000)	 (110) 260,443 (743,201) (60) (482,928)
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 Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (110) 234,903 (2,802,250) (60) (2,567,517) 	 800,000 (2,720,000) (1,920,000) (1,920,000) 	 (110) 260,443 (743,201) (60) (482,928)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (110) 234,903 (2,802,250) (60) (2,567,517) 	 800,000 (2,720,000) (1,920,000) (1,920,000) 	 (110) 260,443 (743,201) (60) (482,928)

Alpha Distribution Ministerial Holding Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	122	342	359
Personnel Services Expenses			
Other Operating Expenses	9,289	7,540	7,882
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	9,411	7,883	8,241
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	9,598	7,899	8,242
Grants and Contributions			
Investment Revenue	11,319	11,399	11,638
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	20,917	19,298	19,879
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(8,943)	
Net Result	11,506	2,472	11,639

	2022- Budget \$000	23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	27,833	28,563	29,845
Taxes Receivable			
Receivables	23	25	25
Contract Assets			
Financial Assets at Fair Value			
Other Financial Assets			
Other Assets Held For Sale			
Total Current Assets			
	27,856	28,587	29,870
Non Current Assets			
Taxes Receivable	 183,929	105 050	
Receivables Contract Assets		165,652	176,374
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	183,929	165,652	176,374
Total Assets	211,785	194,239	206,244
Liabilities			
Liabilities Current Liabilities			
Current Liabilities			
Current Liabilities Taxes Payable	 40	 51	 47
Current Liabilities Taxes Payable Payables	40	 51 262	 47 273
Current Liabilities Taxes Payable		 51 262 	 47 273
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	40 245	262	
Current Liabilities Taxes Payable Payables Contract Liabilities	40 245	262	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	40 245 	262 	273
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	40 245 	262 	273
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	40 245 	262 	273
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	40 245 	262 	273
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	40 245 	262 	273
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	40 245 285	262 313	273
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	40 245 285 	262 313 	273
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	40 245 285 	262 313 	273
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	40 245 285 	262 313 	273 320
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	40 245 	262 313 	273 320
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	40 245 285 	262 313 	273 320
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	40 245 285 	262 313 8,820	273 320
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	40 245 285 	262 313 8,820 	273 320 12,202
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	40 245 3,080 3,365	262 313 8,820 8,820 9,132	273 320 12,202 12,522
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Not Assets	40 245 285 3,080 3,080	262 313 8,820 8,820	273 320 12,202
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity	40 245 285 3,080 3,365 208,421	262 313 8,820 8,820 9,132 185,106	273 320 12,202 12,522 193,722
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Not Assets	40 245 3,080 3,365 208,421 208,421	262 313 8,820 8,820 9,132	273 320 12,202 12,522
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	40 245 285 3,080 3,365 208,421	262 313 8,820 8,820 9,132 185,106	273 320 12,202 12,522 193,722
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	40 245 3,080 3,365 208,421 208,421	262 313 8,820 8,820 9,132 185,106	273 320 12,202 12,202 12,202

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments Employee Related	0	0	(0)
Personnel Services		-	
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	 10,301	 8,415	 8,899
Total Payments	10,301	8,415	8,899
Receipts			- /
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	9,598	7,899	8,242
Retained Taxes, Fees and Fines			
Interest Received	232	823	915
Grants and Contributions			
Other Receipts	1,018	895	1,025
Total Receipts	10,847	9,617	10,182
Net Cash Flows From Operating Activities	546	1,202	1,282
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	<u> </u>	<u> </u>	
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	546	1,202	1,282
Opening Cash and Cash Equivalents	27,287	27,361	28,563
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	27,833	28,563	29,845

Building Insurers' Guarantee Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	(0)		
Other Operating Expenses	0		
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	0		
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue	(0)		
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	(0)		
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(0)		

	202	2022-23	
	Budget \$000	Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	(0)		
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	(0)		
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	•••		
Total Assets	(0)		
Liabilities			
Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	•••		•••
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities	•••		
Total Liabilities	•••		
Net Assets	(0)		
Equity			
Accumulated Funds	(0)		
Reserves			
Capital Equity			
Total Equity	(0)		
-	.,		

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related			
Personnel Services	(0)		0
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	0	23	0
Total Payments	0	23	0
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received	(0)		0
Grants and Contributions			
Other Receipts			
Total Receipts	(0)		0
Net Cash Flows From Operating Activities	(0)	(23)	(0)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing		····	
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid Other Financing			
-			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities	<u> </u>	<u> </u>	
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(0)	(23)	(0)
Opening Cash and Cash Equivalents		23	
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring		····	
Closing Cash and Cash Equivalents	(0)		(0)

Electricity Assets Ministerial Holding Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	1,737	1,781	535
Grants and Subsidies	12,059	10,500	3,044
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs	20	638	2,043
Other Expenses		(1,126)	
TOTAL EXPENSES EXCLUDING LOSSES	13,815	11,793	5,621
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
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	1,019	3,696	4,152
Retained Taxes, Fees and Fines			
Other Revenue	166	235	143
Total Revenue	1,185	3,931	4,295
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(12,630)	(7,862)	(1,327)

	2022-	23	2023-24	
	Budget \$000	Est. Actual \$000	Budget \$000	
Assets				
Current Assets				
Cash Assets	116,521	123,823	120,219	
Taxes Receivable				
Receivables	758	810	791	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	117,279	124,633	121,010	
Non Current Assets				
Taxes Receivable				
Receivables	2,634	3,057	2,915	
Contract Assets				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building Plant and Equipment				
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles				
Other Assets				
Total Non Current Assets	2,634	3,057	2,915	
	_,	-,	_,	
Total Assets	119.913	127.691	123.925	
Total Assets Liabilities	119,913	127,691	123,925	
Liabilities	119,913	127,691	123,925	
Liabilities Current Liabilities		<u> </u>	123,925	
Liabilities Current Liabilities Taxes Payable				
Liabilities Current Liabilities Taxes Payable Payables	 65	 81	123,925 78	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 65 	 81 	 78 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 65	 81		
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 65 	 81 	 78 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 65 	 81 	 78 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 65 4,358	 81 4,398	 78 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 65 4,358 	 81 4,398 	 78 4,179 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 65 4,358 	 81 4,398 	 78 4,179 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 65 4,358 	 81 4,398 	 78 4,179 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 65 4,358 4,423	81 4,398 4,479	 78 4,179 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 65 4,358 4,423 	 81 4,398 4,479 	 78 4,179 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 65 4,358 4,423 	 81 4,398 4,479 	 78 4,179 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 65 4,358 4,423 	 81 4,398 4,479 	 78 4,179 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 65 4,358 4,423 	 81 4,398 4,479 	 78 4,179 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 65 4,358 4,423 	81 4,398 4,479 4,479	 78 4,179 4,257 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 65 4,358 4,423 4,423 40,461	81 4,398 4,479 4,479	 78 4,179 4,257 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	65 4,358 4,323 4,423 4,423 4,423 40,461 40,461	 81 4,398 4,479 4,479 4,479 4,479	 78 4,179 4,257 4,257 4,257 4,3,027 43,027	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 65 4,358 4,423 4,423 4,423 40,461 40,461 	81 4,398 4,379 4,479 4,479 4,479 4,479 4,479 4,479 	 78 4,179 4,257 4,257 4,257 4,257 4,257 4,257 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	65 4,358 4,323 4,423 4,423 4,423 40,461 40,461	 81 4,398 4,479 4,479 4,479 4,479	 78 4,179 4,257 4,257 4,257 4,3,027 43,027	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	65 4,358 4,358 4,423 4,423 4,423 40,461 40,461 40,461 	81 4,398 4,398 4,479 4,479 4,479 4,479 4,479 4,479 4,479 4,479 4,479 4,5,244 49,723 77,968	 78 4,179 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,3,027 43,027 47,284 76,641	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 65 4,358 4,358 4,423 4,423 4,423 40,461 40,461 40,461 40,461 44,884 75,029	81 4,398 4,398 4,479 4,479 4,479 4,479 4,479 4,479 4,479 4,479 4,479 45,244 45,244 49,723 77,968	 78 4,179 4,257 4,257 4,257 4,257 4,257 4,257 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 65 4,358 4,423 4,423 4,423 4,0461 4,428 4,0461 4,429 4,0461 4,0461 4,059 4,0429 4,0461 4,0429 4,0429 4,0461 4,0429 4,04,0461 4,0429 4,0429 4,0429 4,0429 4,0429 4,0429 4,0449 4,0449 4,0449 4,0449 4,0449 4,0449 4,0,	81 4,398 4,398 4,479 4,479 4,479 4,479 4,479 4,479 4,479 4,479 4,479 4,5,244 49,723 77,968	 78 4,179 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,3,027 43,027 47,284 76,641	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 65 4,358 4,358 4,423 4,423 4,423 40,461 40,461 40,461 40,461 44,884 75,029	81 4,398 4,398 4,479 4,479 4,479 4,479 4,479 4,479 4,479 4,479 4,479 45,244 45,244 49,723 77,968	 78 4,179 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,257 4,3,027 43,027 47,284 76,641	

Cash Flows From Operating Activities Payments Employee Related	\$000		Budget
Payments		\$000	\$000
-			
Employee Related			
	643	(362)	739
Personnel Services			
Grants and Subsidies	12,059	10,500	3,044
Finance Costs			
Equivalent Income Tax			
Other Payments	5,151	4,541	4,776
Total Payments	17,852	14,679	8,559
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	(8)	77	13
Retained Taxes, Fees and Fines			
Interest Received	1,019	3,696	4,152
Grants and Contributions			
Other Receipts	851	513	789
Total Receipts	1,861	4,287	4,954
Net Cash Flows From Operating Activities	(15,991)	(10,392)	(3,604)
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		<u> </u>	
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		<u> </u>	
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Cash Equity Injection to For-Profit Entities	 (15,991)	(10,392)	 (3,604)
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities		······································	 (3,604) 123,823
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	(15,991)	(10,392)	
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(15,991)	(10,392)	

Electricity Retained Interest Corporation - Ausgrid

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	370	534	435
Personnel Services Expenses			
Other Operating Expenses	680	4,703	(3,226)
Grants and Subsidies		49,600	192,238
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	1,050	54,837	189,447
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	1,050	1,139	1,307
Investment Revenue		49,600	187,984
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	1,050	50,739	189,291
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	159,333	62,496	(19,840)
Net Result	159,333	58,398	(19,996)

	2022 Dudat		2023-24 Developed	
	Budget \$000	Est. Actual \$000	Budget \$000	
Assets	Çõõõ	çõõõ	çõõõ	
Current Assets				
Cash Assets		4,254	0	
Taxes Receivable			 	
Receivables		 0	(0)	
Contract Assets			(0)	
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets		4,254	(0)	
Non Current Assets				
Taxes Receivable				
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments	5,295,288	5,863,877	5,844,037	
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment				
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles				
Other Assets			<u> </u>	
Total Non Current Assets	5,295,288	5,863,877	5,844,037	
	-, -, -,	-,,		
Total Assets	5,295,288	5,868,132	5,844,037	
Liabilities				
Liabilities Current Liabilities				
Liabilities Current Liabilities Taxes Payable		5,868,132		
Liabilities Current Liabilities Taxes Payable Payables				
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	5,295,288	5,868,132		
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	5,295,288	5,868,132		
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	5,295,288 	5,868,132 4,098 	5,844,037 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	5,295,288 	5,868,132 4,098 	5,844,037 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	5,295,288 	5,868,132 4,098 	5,844,037 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	5,295,288 	5,868,132 4,098 	5,844,037 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	5,295,288 	5,868,132 4,098 	5,844,037 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	5,295,288 	5,868,132 4,098 	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	5,295,288 	5,868,132 4,098 	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	5,295,288 	5,868,132 4,098 	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	5,295,288 	5,868,132 4,098 4,098 	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	5,295,288 	5,868,132 4,098 4,098 	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	5,295,288 	5,868,132 4,098 4,098 	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	5,295,288	5,868,132 4,098 4,098 	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	5,295,288	5,868,132 4,098 4,098 	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	5,295,288	5,868,132 4,098 4,098 	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	5,295,288	5,868,132 4,098 4,098 4,098 4,098	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Nother	5,295,288	5,868,132 4,098 4,098 	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Met Assets Equity	5,295,288	5,868,132 4,098 4,098 4,098 4,098 5,864,033	5,844,037 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	5,295,288	5,868,132 4,098 4,098 4,098 4,098 5,864,033 4,466,350	5,844,037	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	5,295,288	5,868,132 4,098 4,098 4,098 4,098 5,864,033	5,844,037 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	5,295,288	5,868,132 4,098 4,098 4,098 4,098 5,864,033 4,466,350	5,844,037 	

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	370	534	435
Personnel Services			
Grants and Subsidies		49,600	192,238
Finance Costs			
Equivalent Income Tax			
Other Payments	680	605	872
Total Payments	1,050	50,739	193,545
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services		(0)	0
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	1,050	1,139	1,307
Other Receipts		49,600	187,984
Total Receipts	1,050	50,739	189,291
Net Cash Flows From Operating Activities	(0)	0	(4,254)
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		4,254	
Net Cash Flows From Investing Activities		4,254	
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(0)	4,254	(4,254)
Opening Cash and Cash Equivalents			4,254
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents			

Electricity Retained Interest Corporation - Endeavour Energy

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	354	485	415
Personnel Services Expenses			
Other Operating Expenses	680	753	1,091
Grants and Subsidies	98,623	162,878	144,940
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	99,656	164,116	146,446
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	1,034	1,238	1,506
Investment Revenue	94,736	161,696	144,940
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	95,770	162,934	146,446
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	49,898	(75,893)	(4,820)
Net Result	46,011	(77,074)	(4,820)

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets			
Taxes Receivable			
Receivables		0	
Contract Assets			
Financial Assets at Fair Value Other Financial Assets			
Other Financial Assets			
Assets Held For Sale		•••	
Total Current Assets		0	
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments	2,790,616	2,976,909	2,986,989
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets		<u> </u>	<u> </u>
Total Non Current Assets	2,790,616	2,976,909	2,986,989
	0 700 010	0 070 000	
Total Assets	2,790,616	2,976,909	2,986,989
Liabilities	2,790,616	2,976,909	2,986,989
Liabilities Current Liabilities	2,790,616	2,976,909	2,986,989
Liabilities Current Liabilities Taxes Payable	2,790,616	 	2,986,989
Liabilities Current Liabilities Taxes Payable Payables		 (0)	<u> </u>
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities		 (0) 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 	 (0) 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings		 (0) 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions		 (0) 	··· ··· ··· ···
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other		 (0) 	···· ··· ··· ···
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions		 (0) 	··· ··· ··· ···
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	 (0) 	··· ··· ··· ···
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	 (0) 	··· ··· ··· ···
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 	 (0) (0)	··· ··· ··· ··· ··· ···
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable		 (0) (0)	··· ··· ··· ··· ··· ··· ··· ···
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	 (0) (0)	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	(0) (0)	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	(0) (0)	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	 (0) (0)	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions		 (0) (0)	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	(0) (0) 	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	(0) (0) 	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 	(0) (0) 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	 	(0) (0) 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 	(0) (0) 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	 	(0) (0) 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 	(0) (0) 	

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cook Flows From Onevering Activities	Q 000	ÇÜÜÜ	Q 000
Cash Flows From Operating Activities Payments			
Employee Related	354	485	415
Personnel Services			
Grants and Subsidies	 98,623	 162,878	 144,940
Finance Costs	50,020	102,070	144,040
Equivalent Income Tax			
Other Payments	1,069	 1,014	1,091
Total Payments	100,045	164,377	146,446
Receipts	100,045	104,377	140,440
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	 4,275	 1,442	 0
Retained Taxes, Fees and Fines	4,275	1,442	0
Interest Received			
Grants and Contributions	 1,034	 1,238	 1,506
Other Receipts	94,736	1,238	144,940
Total Receipts	100,045	164,377	146,446
	100,045		140,440
Net Cash Flows From Operating Activities		0	
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			(14,900)
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities			(14,900)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			14,900
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	•••		14,900
Net Increase/(Decrease) in Cash		0	
Opening Cash and Cash Equivalents			
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents		0	
		-	

Electricity Transmission Ministerial Holding Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	2,757	3,215	3,879
Personnel Services Expenses			
Other Operating Expenses	2,291	2,615	2,484
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs	3	65	113
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	5,051	5,894	6,476
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	3,297	3,423	3,259
Grants and Contributions			
Investment Revenue	2,831	7,210	8,031
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	6,128	10,633	11,290
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(62)	
Net Result	1,077	4,678	4,814

	2022- Budget	23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	154,523	157,891	163,865
Taxes Receivable			
Receivables	611	1,028	616
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other Assets Hold For Solo			
Assets Held For Sale Total Current Assets	155,133		 164,482
Non Current Assets	155,133	156,919	104,402
Taxes Receivable			
Receivables	 44,614	 44,973	 47,295
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	44,614	44,973	47,295
Total Assets	199,747	203,892	211,776
Total Assets Liabilities	199,747	203,892	211,776
Liabilities Current Liabilities	199,747	203,892	211,776
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 44	 58	 56
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 44	 58	 56
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 44 279 	 58 293 	 56 305
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 44 279 989	 58 293 996	 56 305 980
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 44 279 989 56	58 293 996 54	 56 305
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 44 279 989 56 	 58 293 996 54 	 56 305 980 53
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 44 279 989 56	58 293 996 54	 56 305 980 53
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 44 279 989 56 1,367	58 293 996 54 1,401	 56 305 980 53
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 44 279 989 56 1,367 	 58 293 996 54 1,401	 56 305 980 53 1,395
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 44 279 989 56 1,367 	58 293 996 54 1,401 	 56 305 980 53 1,395
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 44 279 989 56 1,367 	 58 293 996 54 1,401 	 56 305 980 53 1,395
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 44 279 989 56 1,367 	58 293 996 54 1,401 	 56 305 980 53 1,395
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 44 279 989 56 1,367 	58 293 996 54 1,401 	 56 305 980 53 1,395
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 44 279 989 56 1,367 	58 293 996 54 1,401 	 56 305 980 53 1,395
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 44 279 989 56 1,367 86,671	 58 293 996 54 1,401 99,380	 56 305 980 53 1,395
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 44 279 989 56 1,367 86,671 	 58 293 996 54 1,401 99,380 	 56 305 980 53 1,395
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 44 279 989 56 1,367 86,671 886,671 888,038	 58 293 996 54 1,401 99,380 99,380 	 56 305 980 53 1,395 116,378 116,378
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 44 279 989 56 1,367 86,671 86,671	 58 293 996 54 1,401 99,380 99,380	 56 305 980 53 1,395 116,378
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	44 279 989 56 1,367 86,671 88,038 111,709	58 293 996 54 1,401 99,380 99,380 99,380 	 56 305 980 53 1,395 116,378 116,378
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 44 279 989 56 1,367 86,671 886,671 888,038	 58 293 996 54 1,401 99,380 99,380 	 56 305 980 53 1,395 1,395 116,378 116,378 116,378
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 44 279 989 56 1,367 86,671 86,671 88,038 111,709 111,709	58 293 996 54 1,401 99,380 99,380 99,380 100,781 103,111	 56 305 980 53 1,395 1,395 116,378 116,378 116,378
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	 44 279 989 56 1,367 86,671 86,671 88,038 111,709 	58 293 996 54 1,401 99,380 99,380 99,380 100,781 103,111 103,111 	 56 305 980 53 1,395 1,395 116,378 116,378 116,378 116,378 94,003

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	988	270	932
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	2,289	2,710	2,393
Total Payments	3,278	2,980	3,324
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	3,290	2,996	3,671
Retained Taxes, Fees and Fines			
Interest Received	162	4,545	5,192
Grants and Contributions			
Other Receipts	595	214	436
Total Receipts	4,047	7,755	9,299
Net Cash Flows From Operating Activities	769	4,776	5,974
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	<u> </u>		
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	769	4,776	5,974
Opening Cash and Cash Equivalents	153,753	153,115	157,891
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	154,523	157,891	163,865

Epsilon Distribution Ministerial Holding Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		158	185
Personnel Services Expenses			
Other Operating Expenses	2,538	2,728	3,166
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	2,538	2,886	3,351
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	2,854	3,072	3,534
Grants and Contributions			
Investment Revenue	2,131	2,347	2,580
Retained Taxes, Fees and Fines			
Other Revenue	14		
Total Revenue	4,999	5,418	6,114
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(19)	
Net Result	2,461	2,514	2,763

	2022-2 Budget \$000	23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	10,762	10,391	11,907
Taxes Receivable			
Receivables	0	55	
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	10,762	10,446	11,907
Non Current Assets			
Taxes Receivable			
Receivables	33,310	33,238	35,411
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties Right of Use Assets			
Intangibles			
Other Assets	 1,409		
Total Non Current Assets	34,718	33,238	 35,411
Total Assets	45,480	43,684	47,317
Liabilities	43,460	43,084	47,317
Current Liabilities			
Taxes Payable			
Payables	 81	 54	 102
Contract Liabilities			636
Other Financial Liabilities at Fair Value	561		
Other Financial Liabilities at Fair Value Borrowings			
Borrowings			
Borrowings Provisions	 	 	
Borrowings Provisions Other	 	 	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 	 	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 	 	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 642	 54	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 642 	 	
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 642	 54	 739
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 642 	 54	 739
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 642 	 54 	 739
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 642 	 54 	 739
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 642 	 54 	 739
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 407	 54 4,548	 739
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 407 	 54 4,548 	 739 7,548
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 407 407	 54 4,548 4,548	 739 739 7,548 7,548
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 642 407 407 	 54 4,548 4,548 	 739 739 7,548 7,548 8,286
BorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	 642 407 407 	 54 4,548 4,601 39,083	 739 739 7,548 7,548 8,286
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity	 	 54 4,548 4,548 	 739 739 7,548 7,548 8,286 39,031
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 407 407 407 407 407 407 407 	 54 54 4,548 4,601 39,083	 739 739 7,548 7,548 8,286 39,031

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	14		(0)
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	2,536	3,698	3,142
Total Payments	2,550	3,698	3,142
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	2,854	3,072	3,534
Retained Taxes, Fees and Fines			
Interest Received	91	307	407
Grants and Contributions			
Other Receipts	18	313	716
Total Receipts	2,963	3,692	4,658
Net Cash Flows From Operating Activities	413	(6)	1,516
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	413	(6)	1,516
Opening Cash and Cash Equivalents	10,349	10,397	10,391
Reclassification of Cash Equivalents	10,010		
-			
Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents	10,762	 10,391	 11,907

Liability Management Ministerial Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	211	211	215
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	211	211	215
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	4,268	4,268	4,610
Investment Revenue	20,740	32,961	21,908
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	25,008	37,229	26,518
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	24,797	37,018	26,303

	2022- Budget \$000	23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	156	33	33
Taxes Receivable			
Receivables	20	21	20
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	177	53	53
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value	353,797	335,427	361,734
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
	050 707	005 407	001 704
Total Non Current Assets	353,797	335,427	361,734
Total Assets	353,797 353,974	335,427 335,481	361,734 361,787
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	353,974	335,481	361,787
Total Assets Liabilities Current Liabilities Taxes Payable Payables		335,481	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	353,974	335,481	361,787
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	353,974 22	335,481 19	361,787 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	353,974 22 	335,481 19 	361,787 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	353,974 22 	335,481 19 	361,787 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	353,974 22 	335,481 19 	361,787 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	353,974 22 	335,481 19 	361,787 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	353,974 22 	335,481 19 	361,787 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	353,974 22 	335,481 19 	361,787 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	353,974 22 	335,481 19 	361,787 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	353,974 22 22 	335,481 19 	361,787 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities	353,974 22 	335,481 19 19 	361,787 22 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities	353,974 22 	335,481 19 19 	361,787 22 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities	353,974 22 	335,481 19 19 	361,787 22 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	353,974 22 	335,481 19 19 	361,787 22 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Display ble Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	353,974 22 	335,481 19 19 	361,787 22 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities At Fair Value Borrowings Provisions Other Diabilities At Fair Value	353,974 22 	335,481 19 	361,787 22 22
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	353,974 22 	335,481 19 	361,787 22 22
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesDother Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Non Current LiabilitiesNotherMet Assets	353,974 22 	335,481 19 	361,787 22 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Liabilities Other Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	353,974 22 	335,481 19 	361,787 22 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	353,974 22 	335,481 19 	361,787 22 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	353,974 22 	335,481 19 	361,787 22 22
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	353,974 22 	335,481 19 	361,787 22 22

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	211	234	212
Total Payments	211	234	212
Receipts		· · · ·	
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received	3	3	3
Grants and Contributions	4,268	4,268	4,610
Other Receipts	12,028	21	1
Total Receipts	16,298	4,292	4,613
Net Cash Flows From Operating Activities	16,087	4,058	4,401
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments	(12,027)		
Purchases of Investments	(3,915)	(4,080)	(4,401)
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(15,943)	(4,080)	(4,401)
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	144	(22)	0
Opening Cash and Cash Equivalents	12	55	33
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	156	33	33

Ports Assets Ministerial Holding Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	235	126	213
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	235	126	213
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	0		(0)
Grants and Contributions	235	200	213
Investment Revenue		63	35
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	235	263	248
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	0	137	35

	2022- Budget \$000	23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	840	972	1,026
Taxes Receivable			
Receivables		19	
Contract Assets			
		•••	
Financial Assets at Fair Value			
Other Financial Assets			
Other Assets Held For Sale			
Total Current Assets			1.026
	840	991	1,026
Non Current Assets			
Taxes Receivable			
Receivables Contract Assets			
Inventories		•••	
Financial Assets at Fair Value		•••	
Equity Investments		•••	
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets			
Total Assets	840	991	1,026
Liabilities			.,•=•
Current Liabilities			
Taxes Pavable			
Taxes Payable Pavables	 17		
Payables	 17 	 	
Payables Contract Liabilities	17 		
Payables Contract Liabilities Other Financial Liabilities at Fair Value			
Payables Contract Liabilities	17 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	17 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	17 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	17 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	17 		
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	17 		
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	17 17	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	17 17 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	17 	··· ··· ··· ··· ··· ···	
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Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	17 17 		 -
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	17 		
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisions	17 		
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther	17 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	 -
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PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Enancial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesNot LiabilitiesNot Remember LiabilitiesContract LiabilitiesOtherBorrowingsProvisionsOtherNot LiabilitiesNot LiabilitiesNot LiabilitiesNot LiabilitiesBorrowingsProvisionsOtherNot LiabilitiesNot Liabilities	17 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesNon Current LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesNet AssetsEquity	17 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesEquityAccumulated Funds	17 	 	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherDother Financial LiabilitiesNon Current LiabilitiesBorrowingsProvisionsOtherTotal Non Current LiabilitiesNet AssetsEquityAccumulated FundsReserves	17 	 	
PayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesEquityAccumulated Funds	17 	 	

	0000	2 00	2023-24	
	2022 Budget	2-23 Est. Actual	2023-24 Budget	
	\$000	\$000	\$000	
Cash Flows From Operating Activities	•	•		
Payments				
Employee Related				
Personnel Services				
Grants and Subsidies				
Finance Costs				
Equivalent Income Tax				
Other Payments	505	469	514	
Total Payments	505	469	514	
Receipts		· · · ·		
Appropriation				
Funding Distribution from Department				
Cash reimbursements from the Crown Entity				
Sale Proceeds Transfers to the Crown Entity				
Cash transfers to the Crown Entity				
Sale of Goods and Services	0		(0)	
Retained Taxes, Fees and Fines				
Interest Received		63	35	
Grants and Contributions	235	200	213	
Other Receipts	108	226	320	
Total Receipts	343	489	568	
Net Cash Flows From Operating Activities	(162)	20	54	
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				
Cash Equity Injection to For-Profit Entities				
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities			•••	
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (162)	 20	 54	
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (162)	 20	 54 972	

Port Botany Lessor Ministerial Holding Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	32,488	35,549	41,599
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	32,488	35,549	41,599
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	32,159	35,307	41,360
Grants and Contributions	304	225	240
Investment Revenue	15,942	16,104	17,097
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	48,405	51,636	58,698
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	15,917	16,087	17,098

	2022-		2023-24	
	Budget \$000	Est. Actual \$000	Budget \$000	
Assets				
Current Assets				
Cash Assets	638	831	874	
Taxes Receivable				
Receivables		27		
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other Assets Held For Sale				
Assets Held For Sale Total Current Assets	638	858		
Non Current Assets	038	838	8/4	
Taxes Receivable				
Receivables	 241,769	 241,770	 258,837	
Contract Assets			200,007	
Inventories		•••		
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment				
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles				
Other Assets				
Total Non Current Assets	241,769	241,770	258,837	
Total Assets	242,407	242,628	259,711	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	30	30	15	
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions				
Other				
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	30	30	15	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
Provisions				
Other				
Total Non Current Liabilities				
Total Liabilities	30	30	15	
Net Assets	242,377	242,598	259,696	
Equity				
Accumulated Funds			259,696	
Reserves	242,377	242,598	200,000	
	242,377 	242,598		
Capital Equity				
Capital Equity Total Equity			 259,696	

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	32,458	39,724	41,596
Total Payments	32,458	39,724	41,596
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	32,159	35,298	41,369
Retained Taxes, Fees and Fines			
Interest Received		161	30
Grants and Contributions	304	225	240
Other Receipts		4,187	
Total Receipts	32,463	39,872	41,639
Net Cash Flows From Operating Activities	5	147	42
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		<u>.</u>	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
		· · · ·	
Net Cash Flows From Financing Activities			
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash		147	42
Net Increase/(Decrease) in Cash	5	·	
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	5	147 	831
Net Increase/(Decrease) in Cash	5	147	42 831

Port Kembla Lessor Ministerial Holding Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	6,096	6,543	7,577
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	6,096	6,543	7,577
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	5,770	6,306	7,337
Grants and Contributions	304	225	240
Investment Revenue	1,714	1,747	1,854
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	7,788	8,277	9,431
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	1,692	1,734	1,855

		2022-23 Budget Est. Actual	
	\$000	\$000	Budget \$000
Assets			
Current Assets			
Cash Assets	479	533	564
Taxes Receivable			
Receivables		53	
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	479	586	564
Non Current Assets			
Taxes Receivable			
Receivables	25,990	25,990	27,824
Contract Assets			
Inventories Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	25,990	25,990	27,824
Total Assets	26,469	26,576	28,389
Liabilities			
Current Liabilities			
Taxes Payable			
Taxes Payable Payables	 30	 56	 15
Taxes Payable Payables Contract Liabilities		 56 	
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	30		
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	30 		15
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	30 		15
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	30 	 	15
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	30 	 	15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current Liabilities	30 	 	15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current Liabilities	30 	 	15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes Payable	30 	 	15
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	30 30	 56	15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities	30 30 	 56	15 15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesPayablesContract LiabilitiesOther Financial Liabilities	30 30 	 56	15 15
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	30 30 	 56	15 15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisions	30 30 	 56 	15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsOther Financial Liabilities at Fair ValueBorrowingsOther	30 30 	 	15 15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther	30 	 56 	15 15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Non Current Liabilities	30 	 56 	15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNot LiabilitiesTotal LiabilitiesTotal LiabilitiesNot Current LiabilitiesBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Non Current LiabilitiesTotal LiabilitiesNot LiabilitiesTotal LiabilitiesNot Current LiabilitiesTotal LiabilitiesTotal LiabilitiesNot Current LiabilitiesTotal LiabilitiesTotal LiabilitiesNot Current LiabilitiesTotal LiabilitiesNot Current LiabilitiesTotal LiabilitiesNot Current C	30 	 56 	15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Enancial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	30 	 	15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNot Current LiabilitiesEquityAccumulated Funds	30 	 	15
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	30 30 	 56 	15
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNot Current LiabilitiesEquityAccumulated Funds	30 	 	15

Repayment of Borrowings and Advances Dividends Paid				
-				
Proceeds from Borrowings and Advances				
Cash Flows From Financing Activities				
Net Cash Flows From Investing Activities				
Other Investing		<u> </u>		
Advances made				
Advances Repayments Received				
Purchases of Investments				
Proceeds from Sale of Investments				
Purchases of Property, Plant and Equipment				
Proceeds from Sale of Property, Plant and Equipment				
Cash Flows From Investing Activities				
Net Cash Flows From Operating Activities	8	23	32	
	6,074	7,079	7,637	
Total Receipts	 6 074			
Other Receipts		556	240	
Grants and Contributions	 304	225	240	
Interest Received		 33	 19	
Retained Taxes, Fees and Fines				
Sale of Goods and Services	 5,770	 6,265	 7,378	
Cash transfers to the Crown Entity				
Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity				
Funding Distribution from Department				
Appropriation				
Receipts				
Total Payments	6,066	7,056	7,605	
Other Payments	6,066	7,056	7,605	
Equivalent Income Tax				
Finance Costs				
Grants and Subsidies				
Personnel Services				
Employee Related				
Payments				
Cash Flows From Operating Activities				
	\$000	\$000	\$000	
	Budget	Est. Actual	Budget	
	2022-23 Rudget Est Astual		2023-24 Budget	

Port of Newcastle Lessor Ministerial Holding Corporation

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	4,847	5,411	6,336
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	4,847	5,411	6,336
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	4,521	5,199	6,097
Grants and Contributions	304	225	240
Investment Revenue	2,387	2,423	2,574
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	7,212	7,847	8,910
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	2,365	2,436	2,574

Batanoo onoot			
		2022-23	
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	Q000	Q000	Q 000
Current Assets			
Cash Assets	600	647	691
Taxes Receivable			
Receivables		3,497	
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	600	4,144	691
Non Current Assets			
Taxes Receivable			
Receivables	37,230	37,229	39,780
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	37,230	37,229	39,780
Total Assets	37,830	41,373	40,470
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	61	3,492	15
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities			
	61	3,492	 15
Non Current Liabilities			
Non Current Liabilities Taxes Payable			
Non Current Liabilities Taxes Payable Payables	61	3,492	15
Non Current Liabilities Taxes Payable Payables Contract Liabilities	<u>61</u> 	3,492	15
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	61 	3,492 	15
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	61 	3,492 	
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	61 	3,492 	15
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	61 	3,492 	15
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	61 	3,492 	15
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	61 61	3,492 3,492	15
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	61 	3,492 	15
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	61 61 37,769	3,492 3,492 37,881	15 15 40,455
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	61 61 37,769 37,769	3,492 3,492 37,881 37,881	15
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	61 61 37,769	3,492 3,492 37,881 	15 15 40,455
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	61 61 37,769 37,769	3,492 3,492 37,881 37,881	15 15 40,455

	2020	2 2 2	2023-24	
	2022 Budget	Est. Actual	Budget	
	\$000	\$000	\$000	
Cash Flows From Operating Activities				
Payments				
Employee Related				
Personnel Services				
Grants and Subsidies				
Finance Costs				
Equivalent Income Tax				
Other Payments	4,786	2,438	9,813	
Total Payments	4,786	2,438	9,813	
Receipts				
Appropriation				
Funding Distribution from Department				
Cash reimbursements from the Crown Entity				
Sale Proceeds Transfers to the Crown Entity				
Cash transfers to the Crown Entity				
Sale of Goods and Services	4,521	1,702	9,593	
Retained Taxes, Fees and Fines				
Interest Received		36	23	
Grants and Contributions	304	225	240	
Other Receipts		519		
Total Receipts	4,825	2,482	9,857	
Net Cash Flows From Operating Activities	39	45	43	
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		<u> </u>		
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		<u> </u>		
Net Cash Flows From Financing Activities				
Net Increase/(Decrease) in Cash	39	45	43	
Opening Cash and Cash Equivalents			647	
Reclassification of Cash Equivalents				
	 561	 603		

Workers' Compensation (Dust Diseases) Authority

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	120,711	15,660	126,799
Grants and Subsidies	9,326	7,302	8,977
Appropriation Expense			
Depreciation and Amortisation	2,410	2,356	628
Finance Costs	(1,505)	43,477	(1,506)
Other Expenses		17,565	
TOTAL EXPENSES EXCLUDING LOSSES	130,942	86,361	134,898
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	360	396	420
Grants and Contributions			
Investment Revenue	60,822	64,261	61,694
Retained Taxes, Fees and Fines	70,001	16,731	73,001
Other Revenue	32	5,385	33
Total Revenue	131,215	86,773	135,148
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	(273)	(412)	(250)
Net Result	(0)	(0)	(0)

	2022 Budget \$000		
Assets			
Current Assets			
Cash Assets	45,015	18,740	8,055
Taxes Receivable			
Receivables	64,014	100,270	98,142
Contract Assets			
Inventories			
Financial Assets at Fair Value	1,030,055	1,030,112	990,111
Other Financial Assets Other			
Assets Held For Sale		•••	
Total Current Assets		1,149,122	1,096,308
	1,139,064	1,149,122	1,090,308
Non Current Assets			
Taxes Receivable Receivables		 906 001	 777 502
Contract Assets	909,931	806,901	777,503
Inventories		•••	
Financial Assets at Fair Value		•••	
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	 1,429	 152	 2,779
Infrastructure Systems			2,770
Investment Properties			
Right of Use Assets			
Intangibles	615	615	(0)
Other Assets			
Total Non Current Assets	911,975	807,668	780,282
Total Assets	2,051,059	1,956,790	1,876,590
	2,051,059	1,956,790	1,876,590
Total Assets Liabilities Current Liabilities	2,051,059	1,956,790	1,876,590
Liabilities Current Liabilities	2,051,059	1,956,790	1,876,590
Liabilities Current Liabilities Taxes Payable	<u> </u>		
Liabilities Current Liabilities Taxes Payable Payables	2,051,059 6,725 	1,956,790 7,272 	1,876,590 6,993
Liabilities Current Liabilities Taxes Payable	 6,725	 7,272	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 6,725 	 7,272 	 6,993
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 6,725 	 7,272 	 6,993
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 6,725 276	 7,272 10,499 	 6,993 10,499
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	6,725 276 173,343	 7,272 10,499 136,616	 6,993 10,499
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	6,725 276 173,343 	 7,272 10,499 136,616 	 6,993 10,499
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 6,725 276 173,343 	 7,272 10,499 136,616 	 6,993 10,499 130,607
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 6,725 276 173,343 	 7,272 10,499 136,616 	6,993 10,499 130,607
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 6,725 276 173,343 180,344	 7,272 10,499 136,616 154,387	6,993 10,499 130,607
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 6,725 276 173,343 180,344 	 7,272 10,499 136,616 154,387 	 6,993 10,499 130,607
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 6,725 276 173,343 180,344 	 7,272 10,499 136,616 154,387 	 6,993 10,499 130,607
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 6,725 276 173,343 180,344 	 7,272 10,499 136,616 154,387 	 6,993 10,499 130,607
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 6,725 276 173,343 180,344 	 7,272 10,499 136,616 1 54,387 	 6,993 10,499 130,607
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 6,725 276 173,343 180,344 	 7,272 10,499 136,616 154,387 	 6,993 10,499 130,607 148,099
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 6,725 276 173,343 180,344 	 7,272 10,499 136,616 154,387 	 6,993 10,499 130,607 148,099
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 6,725 276 173,343 180,344 180,344 	 7,272 10,499 136,616 154,387 1,802,403 	 6,993 10,499 130,607 148,099 1,728,491
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 6,725 276 173,343 180,344 180,344 1,870,715 1,870,715	 7,272 10,499 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 	 6,993 10,499 130,607 148,099 1,728,491 1,728,491
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 6,725 276 173,343 180,344 180,344 1,870,715 1,870,715 2,051,059	 7,272 10,499 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 	 6,993 10,499 130,607 148,099 1,728,491 1,728,491 1,876,590
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	 6,725 276 173,343 180,344 180,344 1,870,715 1,870,715 2,051,059	 7,272 10,499 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 	 6,993 10,499 130,607 148,099 1,728,491 1,728,491 1,876,590
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 6,725 276 173,343 180,344 180,344 1,870,715 1,870,715 1,870,715 2,051,059 (0)	 7,272 10,499 136,616 136,617 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 	 6,993 10,499 130,607 148,099
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 6,725 276 173,343 173,344 173,344 180,344 173,245 173,345 173,245 173,245 17,870,715 1,870,715 (0)	 7,272 10,499 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 154,387 1,802,403 1,956,790 1,956,790 1,956,790 1,956,790 	 6,993 10,499 130,607 130,607 130,607 130,607 130,607 130,607 130,607 130,607 130,607 148,099 149,099 14,090 14,090 14,090 14,090 14,090 14,090 14,090
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 6,725 276 173,343 180,344 180,344 180,344 1,870,715 2,051,059 (0) 	 7,272 10,499 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 136,616 154,387 1,802,403 1,802,403 1,956,790 (0) (0) 	6,993 10,499 130,607 130,607 130,607 130,607 130,607 130,607 130,607 148,099 148,099 148,099 148,099 148,099 1,728,491 1,728,491 1,876,590 (0)

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies	9,326	7,302	8,977
Finance Costs	1	1	
Equivalent Income Tax			
Other Payments	158,919	171,609	205,438
Total Payments	168,246	178,912	214,415
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	929	808	989
Retained Taxes, Fees and Fines	70,001	78,793	104,527
Interest Received	6,383	1,105	3,464
Grants and Contributions			 (0.05.4)
Other Receipts	25,126	5,452	(3,054)
Total Receipts	102,439	86,159	105,926
Net Cash Flows From Operating Activities	(65,807)	(92,753)	(108,489)
Cash Flows From Investing Activities	(65,807)	(92,753)	(108,489)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (1,290)	 (152)	 (2,640)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	 (1,290) 100,000	 (152) 372,088	 (2,640) 280,339
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	 (1,290)	 (152)	 (2,640)
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	 (1,290) 100,000	 (152) 372,088	 (2,640) 280,339
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	 (1,290) 100,000 (31,503)	 (152) 372,088 (270,620) 	 (2,640) 280,339
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	(1,290) 100,000 (31,503) 	 (152) 372,088 (270,620) (21,611)	 (2,640) 280,339 (179,894)
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	(1,290) 100,000 (31,503) 	 (152) 372,088 (270,620) 	 (2,640) 280,339 (179,894)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	(1,290) 100,000 (31,503) 	 (152) 372,088 (270,620) (21,611)	 (2,640) 280,339 (179,894)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	(1,290) 100,000 (31,503) 67,207	 (152) 372,088 (270,620) (21,611) 79,706	 (2,640) 280,339 (179,894)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(1,290) 100,000 (31,503) 	 (152) 372,088 (270,620) (21,611)	 (2,640) 280,339 (179,894)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(1,290) 100,000 (31,503) 67,207	 (152) 372,088 (270,620) (21,611) 79,706	 (2,640) 280,339 (179,894)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (1,290) 100,000 (31,503) 67,207 (640)	 (152) 372,088 (270,620) (21,611) 79,706	 (2,640) 280,339 (179,894)
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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (1,290) 100,000 (31,503) 67,207 (640) 	(152) 372,088 (270,620) (21,611) 79,706 (276) 	 (2,640) 280,339 (179,894)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (1,290) 100,000 (31,503) 67,207 (640) 	 (152) 372,088 (270,620) (21,611) 79,706 (276) 	 (2,640) 280,339 (179,894)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	(1,290) 100,000 (31,503) 67,207 (640) (640)	(152) 372,088 (270,620) (21,611) 79,706 (276) 	 (2,640) 280,339 (179,894) 97,805
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (1,290) 100,000 (31,503) 67,207 (640) (640) 760	 (152) 372,088 (270,620) (21,611) 79,706 (276) (276) (276) 	 (2,640) 280,339 (179,894) 97,805
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(1,290) 100,000 (31,503) 67,207 67,207 (640) (640) (640) 760 44,255	(152) 372,088 (270,620) (21,611) 79,706 (276) 	 (2,640) 280,339 (179,894) 97,805
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesRequite Increase/(Decrease) in CashOpening Cash and Cash EquivalentsReclassification of Cash Equivalents	(1,290) 100,000 (31,503) 67,207 (640) (640) 760 44,255	(152) 372,088 (270,620) (21,611) 79,706 (276) (276) (276) (276) 	 (2,640) 280,339 (179,894) 97,805
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(1,290) 100,000 (31,503) 67,207 67,207 (640) (640) 760 44,255	 (152) 372,088 (270,620) (21,611) 79,706 (276) (276) (276) 	 (2,640) 280,339 (179,894) 97,805

13. THE LEGISLATURE

13.1 Agency Expense Summary

The Legislature		Expenses ^(a)		•	tal Expendi	ture
	2022-23	2023-24	Change	2022-23	2023-24	Change
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
The Legislature	226.3	234.2	3.5	58.6	43.9	(25.1)
Funding distribution to agencies						
Total	226.3	234.2	3.5	58.6	43.9	(25.1)

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

13.2 Financial Statements

The Legislature

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000	
Expenses Excluding Losses				
Operating Expenses -				
Employee Related	91,534	97,968	101,363	
Personnel Services Expenses				
Other Operating Expenses	49,181	50,392	46,141	
Grants and Subsidies				
Appropriation Expense				
Depreciation and Amortisation	27,844	27,350	32,285	
Finance Costs	398	520	426	
Other Expenses	54,372	50,065	53,944	
TOTAL EXPENSES EXCLUDING LOSSES	223,329	226,295	234,159	
Revenue				
Appropriation Revenue	239,251	237,061	231,945	
Funding Distribution from Department				
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,493	2,244	3,662	
Transfers to the Crown Entity				
Sales of Goods and Services	8,043	7,285	8,405	
Grants and Contributions	2,417	2,397	1,921	
Investment Revenue				
Retained Taxes, Fees and Fines				
Other Revenue	220	1,377	230	
Total Revenue	253,425	250,364	246,163	
Gain/(Loss) on Disposal of Non Current Assets		(16)		
Other Gains/(Losses)		(280)		
Net Result	30,096	23,773	12,004	

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets	4 7 4 5	4 0 0 4	4 700
Cash Assets Taxes Receivable	4,745	4,084	4,769
Receivables	 2,767	 5,837	 5,837
Contract Assets	2,707		5,657
Inventories	 131	 160	 160
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	7,643	10,082	10,767
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -	240 102	242 402	269.046
Land and Building Plant and Equipment	349,183 85,424	343,483 91,607	368,046 80,821
Infrastructure Systems			
Investment Properties			
Right of Use Assets	 18,442	 22,656	 22,962
Intangibles	14,940	12,036	9,533
Other Assets			
Total Non Current Assets	467,988	469,782	481,361
Total Assets	475,631	479,864	492,128
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	4,714	11,078	11,078
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	5,269	4,987	5,052
Provisions	8,416	8,724	8,724
Other Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	18,399	24,789	24,854
Non Current Liabilities	10,399	24,769	24,034
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value		 19.928	 20.123
Other Financial Liabilities at Fair Value Borrowings	 14,791	 19,928 181	 20,123 181
Other Financial Liabilities at Fair Value Borrowings Provisions	 14,791 201	 19,928 181 	 20,123 181
Other Financial Liabilities at Fair Value Borrowings	 14,791		
Other Financial Liabilities at Fair Value Borrowings Provisions Other	 14,791 201 	181 	181
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 14,791 201 14,992	181 20,109	181 20,304
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 14,791 201 14,992 33,391	181 20,109 44,898	181 20,304 45,158
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	 14,791 201 14,992 33,391	181 20,109 44,898	181 20,304 45,158
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 14,791 201 14,992 33,391 442,240	181 20,109 44,898 434,967	181 20,304 45,158 446,971
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 14,791 201 14,992 33,391 442,240 244,341	181 20,109 44,898 434,967 237,068	181 20,304 45,158 446,971 249,072

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	90,611	93,771	100,388
Personnel Services			
Grants and Subsidies			
Finance Costs	398	520	426
Equivalent Income Tax			
Other Payments	100,983	108,072	107,140
Total Payments	191,991	202,363	207,954
Receipts			
Appropriation	239,251	237,061	231,945
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	8,043	6,836	8,405
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	2,417	2,397	1,921
Other Receipts	220	10,771	9,972
Total Receipts	249,931	257,065	252,243
Net Cash Flows From Operating Activities	57,940	54,702	44,289
Cash Flows From Investing Activities		_	
Proceeds from Sale of Property, Plant and Equipment		1	
Purchases of Property, Plant and Equipment	(49,237)	(47,462)	(38,251)
Drocoode from Salo of Invoetments			
Proceeds from Sale of Investments	•••		
Purchases of Investments			
Purchases of Investments Advances Repayments Received	 	 	
Purchases of Investments Advances Repayments Received Advances made		 (0.10.0)	
Purchases of Investments Advances Repayments Received Advances made Other Investing	 (2,463)	 (2,186)	
Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities		 (2,186) (49,648)	 (38,251)
Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	 (2,463)		
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	 (2,463) (51,700) 	(49,648)	(38,251)
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	 (2,463)		
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	 (2,463) (51,700) 	(49,648)	(38,251)
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	 (2,463) (51,700) (5,741)	(49,648)	(38,251)
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	 (2,463) (51,700) (5,741) 	(49,648)	(38,251)
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (2,463) (51,700) (5,741) 	(49,648) (5,177) 	(38,251) (5,353)
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities	 (2,463) (51,700) (5,741) (5,741)	(49,648) (5,177) (5,177)	(38,251) (5,353) (5,353)
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	 (2,463) (51,700) (5,741) (5,741) (5,741) 499	(49,648) (5,177) (5,177) (123)	(38,251) (5,353) (5,353) 685
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (2,463) (51,700) (5,741) (5,741)	(49,648) (5,177) (5,177)	(38,251) (5,353) (5,353)
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (2,463) (51,700) (5,741) (5,741) (5,741) 499	(49,648) (5,177) (5,177) (123)	(38,251) (5,353) (5,353) 685
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (2,463) (51,700) (5,741) (5,741) (5,741) 499	(49,648) (5,177) (5,177) (123)	(38,251) (5,353) (5,353) 685