Agency Financial Statements

2023-24



Budget Paper No. 2

Circulated by The Hon. Daniel Mookhey MLC, Treasurer

Table of Contents

Abou	t this Budget Paper	i
Chap	ter 1: Performance of Services	1 -1
Chap	ter 2: Cabinet Office	
2.1 2.2	Agency Expense Summary Financial Statements The Cabinet Office Parliamentary Counsel's Office	2-1 2-2 2-2 2-5
	Independent and Special Offices	
	Audit Office of New South WalesIndependent Commission Against Corruption	2 - 8 2 - 11
	Independent Pricing and Regulatory Tribunal	2 - 14
	Law Enforcement Conduct Commission	2 - 17
	New South Wales Electoral Commission Ombudsman's Office	2 - 20 2 - 23
Chap	ter 3: Communities and Justice	
3.1	Agency Expense Summary	3 -1
3.2	Financial Statements	3 - 2
	Department of Communities and Justice	3 - 2
	Crown Solicitor's Office	3 - 5
	Fire and Rescue NSW	3 - 8
	Legal Aid Commission of New South Wales	3 - 11
	New South Wales Crime Commission	3 - 14 3 - 17
	NSW Police Force	3 - 17
	NSW Rural Fire Service	3 - 20
	Office of Sport	3 - 26
	Resilience NSW	3 - 29
	Home Purchase Assistance Fund	3 - 32
	Multicultural NSW	3 - 35
	NSW Trustee and Guardian	3 - 38
	Special Offices	
	Judicial Commission of New South Wales	3 - 41
	Office of the Children's Guardian	3 - 44
	Office of the Director of Public Prosecutions	3 - 47

Chapter 4: Customer Service 4 - 1 4.1 Agency Expense Summary Financial Statements 4 - 2 Department of Customer Service 4 - 2 Information and Privacy Commission 4 - 5 4 - 8 Service NSW Long Service Corporation 4 - 11 New South Wales Government Telecommunications Authority 4 - 14 Office of the Independent Review Officer 4 - 17 Rental Bond Board 4 - 20 4 - 23 State Insurance Regulatory Authority **Chapter 5: Education** Agency Expense Summary 5.1 5 - 1 Financial Statements 5 - 2 Department of Education 5 - 2 5 - 5 NSW Childcare and Economic Opportunity Fund Board NSW Education Standards Authority 5 - 8 TAFE Commission 5 - 11**Chapter 6: Environment and Planning** 6 - 16.1 Agency Expense Summary 6.2 Financial Statements 6 - 2 Department of Planning and Environment 6 - 2Environment Protection Authority 6 - 5 Environmental Trust 6 - 8 Greater Cities Commission 6 - 11Northern Rivers Reconstruction Corporation 6 - 14NSW Reconstruction Authority 6 - 17Royal Botanic Gardens and Domain Trust 6 - 20Sydney Olympic Park Authority 6 - 23Western Parkland City Authority 6 - 26Aboriginal Housing Office 6 - 29Biodiversity Conservation Trust of NSW 6 - 32Centennial Park and Moore Park Trust 6 - 35Hunter and Central Coast Development Corporation 6 - 38Lands Administration Ministerial Corporation 6 - 416 - 44Luna Park Reserve Trust Planning Ministerial Corporation 6 - 47Property NSW 6 - 50Water Administration Ministerial Corporation 6 - 53Western Sydney Parklands Trust 6 - 56

Chapter 7: Health

7.1	Agency Expense Summary	7 - 1
7.2	Financial Statements	7 - 2
	Ministry of Health	7 - 2
	Health Care Complaints Commission	7 - 5
	Mental Health Commission of New South Wales	7 - 8
Chap	ter 8: Jobs and Tourism	
8.1	Agency Expense Summary	8 - 1
8.2	Financial Statements	8 - 2
	Department of Enterprise, Investment and Trade	8 - 2
	Independent Liquor and Gaming Authority	8 - 5
	Art Gallery of New South Wales	8 - 8
	Australian Museum	8 - 11
	Destination NSW	8 - 14
	Museums of History NSW	8 - 17
	Museum of Applied Arts and Sciences	8 - 20
	NSW Independent Casino Commission	8 - 23
	State Records Authority NSW	8 - 26
	State Library of New South Wales	8 - 29
Chap	ter 9: Premier's Department	
9.1	Agency Expense Summary	9 - 1
9.2	Financial Statements	9 - 2
	Premier's Department	9 - 2
	Natural Resources Commission	9 - 5
	Special Offices	
	Public Service Commission	9 – 8
Chap	ter 10: Regional NSW	
10.1	Agency Expense Summary	10 - 1
10.2	Financial Statements	10 - 2
	Department of Regional NSW	10 - 2
	New South Wales Rural Assistance Authority	10 - 5
	Regional Growth NSW Development Corporation	10 - 8
	Local Land Services	10 - 11
	NSW Food Authority	10 - 14
Chap	ter 11: Transport	
11.1	Agency Expense Summary	11 - 1
11.2	Financial Statements	11 - 2
	Transport for NSW	11 - 2
	Sydney Metro	11 - 5
	Office of Transport Safety Investigations	11 - 8

Chapter 12: Treasury

12.1	Agency Expense Summary	12 - 1
12.2	Financial Statements	12 - 2
	The Treasury	12 - 2
	Infrastructure NSW	12 - 5
	NSW Self Insurance Corporation	12 - 8
	Alpha Distribution Ministerial Holding Corporation	12 - 11
	Building Insurers' Guarantee Corporation	12 - 14
	Electricity Assets Ministerial Holding Corporation	12 - 17
	Electricity Retained Interest Corporation – Ausgrid	12 -20
	Electricity Retained Interest Corporation – Endeavour Energy	12 -23
	Electricity Transmission Ministerial Holding Corporation	12 -26
	Epsilon Distribution Ministerial Holding Corporation	12 -29
	Liability Management Ministerial Corporation	12 -32
	Ports Assets Ministerial Holding Corporation	12 -35
	Port Botany Lessor Ministerial Holding Corporation	12 -38
	Port Kembla Lessor Ministerial Holding Corporation	12 -41
	Port of Newcastle Lessor Ministerial Holding Corporation	12 -44
	Workers' Compensation (Dust Diseases) Authority	12 -47
Chapt	er 13: The Legislature	
13.1	Agency Expense Summary	13 - 1
13.2	Financial Statements	13 - 2
	The Legislature	13 - 2

ABOUT THIS BUDGET PAPER

Pur	pose	and	SCO	pe
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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. ndividual agencies are separate legal entities that must prepare financial and annual reports.		
Th	nis 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.		
P	erformance		
ex m	support greater transparency and accountability this chapter presents performance and spense information on key service delivery areas across the general government sector. It eets the requirement of the <i>Government Sector Finance Act 2018</i> for budget papers to clude information on the performance and activities of government agencies.		
vie fu bu	his budget paper includes a performance summary chapter, as a transitional format, with a lew to reporting against a broader range of wellbeing and performance measures in the ture. It complements the economic and financial information provided elsewhere in these adget papers, with attention to outcomes relevant to New South Wales residents, including onsideration of specific groups such as Aboriginal and Torres Strait Islander people.		
Cl Bı	nancial information is presented by purpose such as health and education using the assification of the Functions of Government expense framework adopted by the Australian ureau of Statistics. This supports comparisons as this data is more resilient to changes in gency structure and responsibilities over time.		
Th	nis 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: □ Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 7) 2022 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 ☐ Administrative Arrangements (58th Parliament) Order 2023 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:		
	WestInvestEmergency Management branchWomen NSW		
	Flood Inquiry Project Management Of fice.		
	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 Departme nt 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 Administrative Arrangements (Administrative Changes – Miscellaneous) 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 Authority 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 Gaming Authority in the Department of Enterprise, Investment and Trade are transferred to the Independent Liquor and Gaming Authority Staff Agency.
- 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 A gency.

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 the 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 Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 5) 2023, effective 1 July 2023:
	□ all parts of the following Public Service agencies
	Greater Cities Commission Staff Agency.Western Parkland City Authority Staff Agency.
D CD. : LNOW	
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 branchWomen 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		
ransport 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. 		

ar	ne 2023-24 Budget Papers have been prepared based on the new administrative rangements announced since the 2022-23 Budget. The machinery of government changes ave 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.
Th	nis 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

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 The Cabinet Office

The Treasury^(b)

Transport for NSW

Appropriations - Special Offices

Independent Pricing and Regulatory Tribunal Judicial Commission of New South Wales

Office of the Children's Guardian

Office of the Director of Public Prosecutions Independent Commission Against Corruption Law Enforcement Conduct Commission New South Wales Electoral Commission

Ombudsman's Office
Public Service Commission
Appropriation for Legislature

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

Financial statements are presented for the 11 principal departments.

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.

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:

Su	in or 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

\$m means millions of dollars

- ... means zero

- \$b means billions of dollars.
- $\hfill \square$ 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
		apter presents performance and expense information on key service delivery ncluding trends over time and comparisons with other Australian jurisdictions.
	-	s past performance on health, education, transport, public order and safety, and nd community services, including:
	– meas	sures that report on the current wellbeing status of the NSW community , and
	- histo	rical performance information on the outcomes ¹ .
	and pro	potlights some key areas of NSW community wellbeing — housing and energy — vides selected information and analysis on the distribution of outcomes, and delivery efficiency.
	governn	apter adopts a transitional approach to performance reporting, noting the nent's intention to shift from an agency outcomes focus toward a broad set of and performance measures.
	This cha measure	apter provides information on key service delivery areas against selected interimes.

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.

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

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.

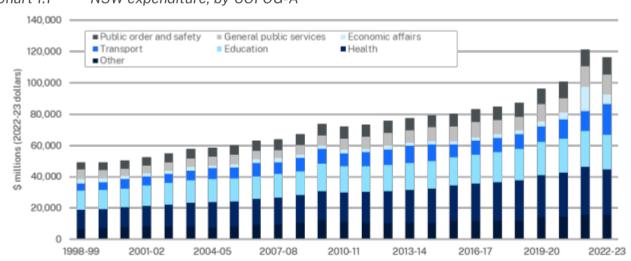


Chart 1.1 NSW expenditure, by COFOG-A

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).

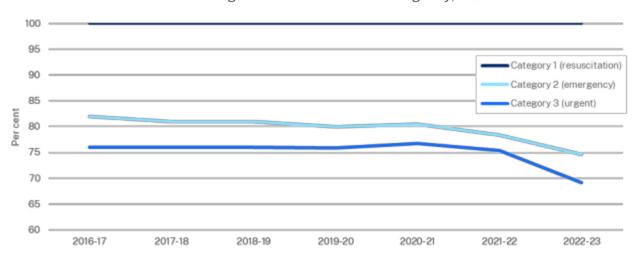


Chart 1.2 Patients commencing treatment on time in emergency, NSW

Source: NSW Health, 2023

Note: Category 1 (resuscitation) requires treatment within 2 minutes; Category 2 (emergency) within 10 min utes; 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).

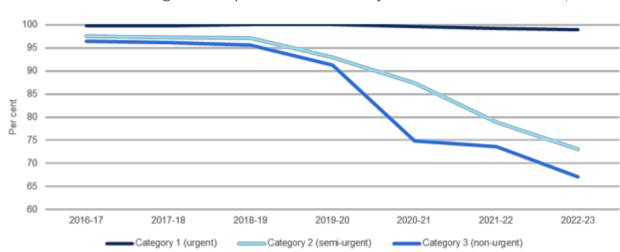


Chart 1.3 Planned surgeries completed within clinically recommended time frames, NSW

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).

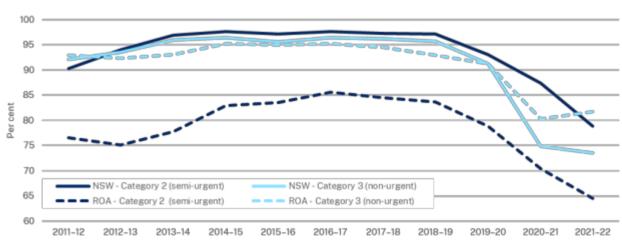


Chart 1.4 Category 2 and 3 planned surgeries completed on-time

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).

AUS 88 Cent 87 Per 86 83 82 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022

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).

Chart 1.6 Attendance rates at NSW Government schools

95

90

85

75

— Secondary — Primary

70

65

2014

2015

2016

2017

2018

2019

2020

2021

2022

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).

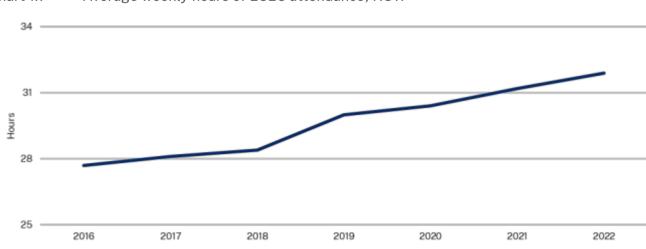


Chart 1.7 Average weekly hours of ECEC attendance, NSW

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).

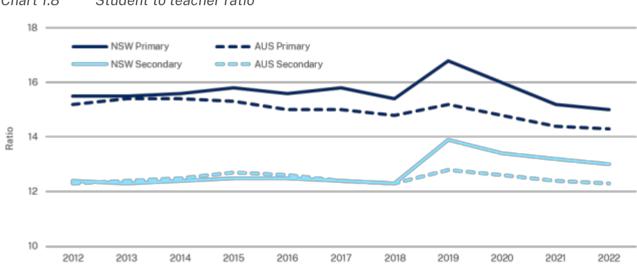


Chart 1.8 Student to teacher ratio

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

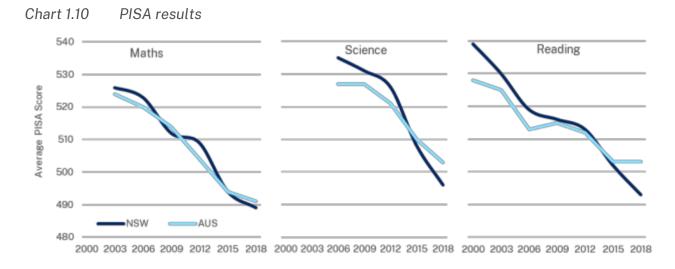
Source: ACARA, 2023

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).



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).



Chart 1.11 NSW apprenticeships in training and completions

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).

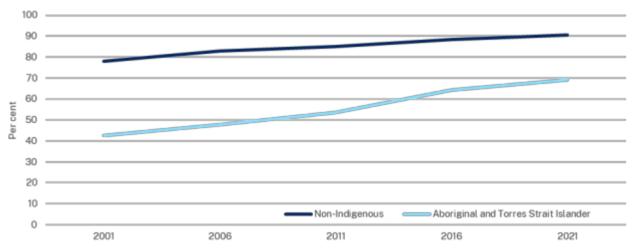


Chart 1.12 Share of NSW people 20-24 years who completed Year 12 or equivalent

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).

Chart 1.13 Public transport trips by mode

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.

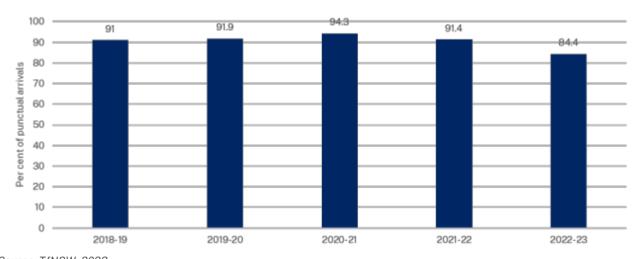


Chart 1.15 Sydney Trains and NSW TrainLink (Intercity) punctuality performance

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.

Overall ferry routes

98

96

Overall light rail

92

90

88

Overall bus

86

Overall train network

82

Nov-2019

May-2021

May-2022

Nov-2022

Chart 1.16 Customer satisfaction by public transport mode

Source: TfNSW, 2023

Active transport

May-2017

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).

May-2019

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).

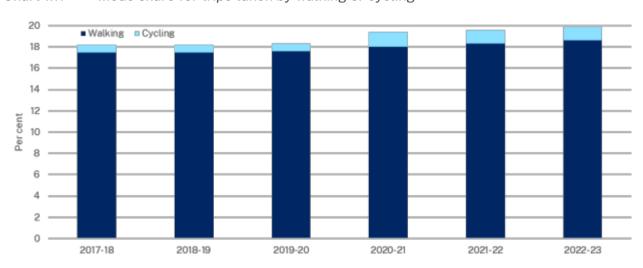


Chart 1.17 Mode share for trips taken by walking or cycling

May-2018

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).



Chart 1.18 Road fatalities and fatalities per billion vehicle kilometres travelled

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.

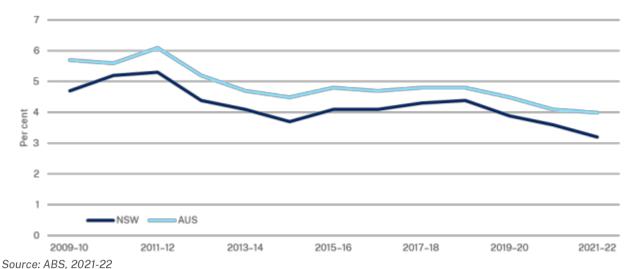


Chart 1.19 Physical or threatened assaults, people aged 15 years and over

00010017120, 2021 22

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).

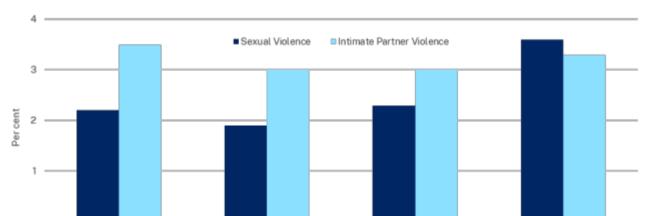


Chart 1.20 Victimisation experiences in the last two years, adult women, NSW

2012

Source: ABS, 2021-22

2005

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).

2016

2022

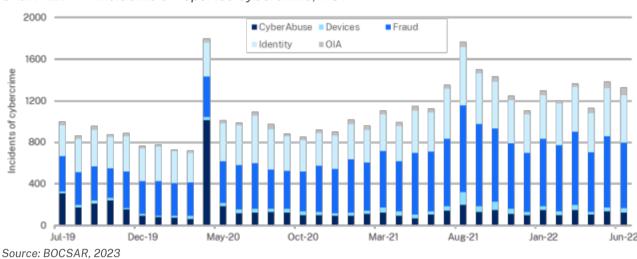


Chart 1.21 Incidents of reported cybercrime, NSW

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.

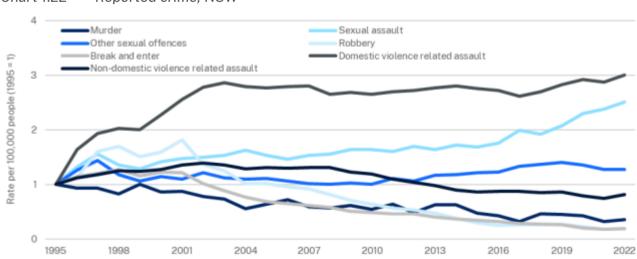


Chart 1.22 Reported crime, NSW

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).

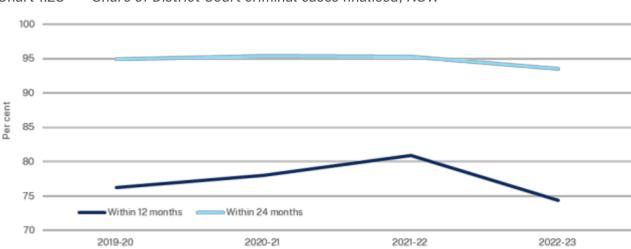


Chart 1.23 Share of District Court criminal cases finalised, NSW

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).

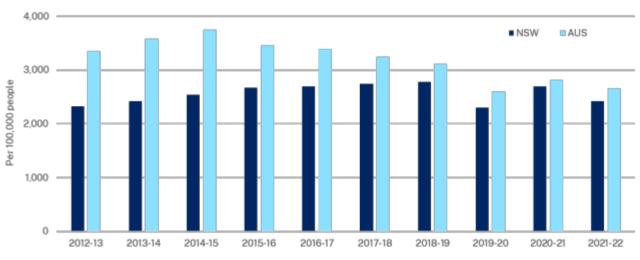


Chart 1.24 Finalisations, all criminal courts

Source: RoGS, 2022; ABS, 2022

Corrective services

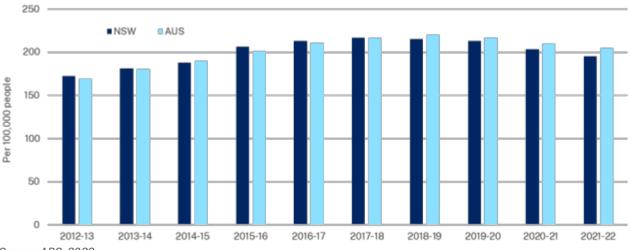
Corrective services provided by the NSW Government aim to manage offenders and prisoners commensurate with their needs and the risks they pose to the community, by providing:

- ☐ 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.

Chart 1.25 Incarceration rate



Source: ABS, 2022

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).

80

70

60

50

30

20

Adult custody Juvenile custody

200

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

Chart 1.26 Share of reoffenders, NSW

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.

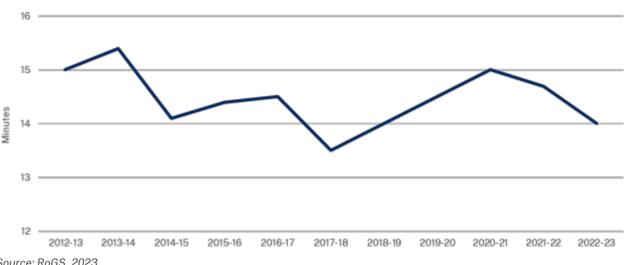


Chart 1.27 90th percentile response time to structure fires, FRNSW and NSW RFS

Source: RoGS, 2023

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.

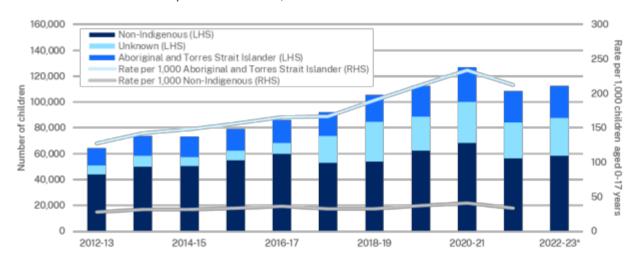


Chart 1.28 Children reported at ROSH, NSW

Source: (1) AIHW, 2022 (2) ABS, 2022 (3) Department of Communities and Justice, 2023

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.

^{*} 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.



Chart 1.29 Children 0-17 years in OOHC, NSW

Source: AIHW, 2022; ABS, 2022; NSW Department of Communities and Justice, 2023

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).

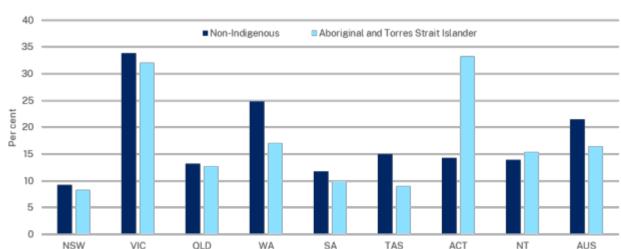


Chart 1.30 Children in OOHC (aged 0-17) who were restored in 2020-21

Source: AIHW, 2022

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.

100 90 80 70 60 Percent 50 40 30 20 10 0 NSW VIC WA AUS Aboriginal and Torres Strait Islander Non-Indigenous

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).

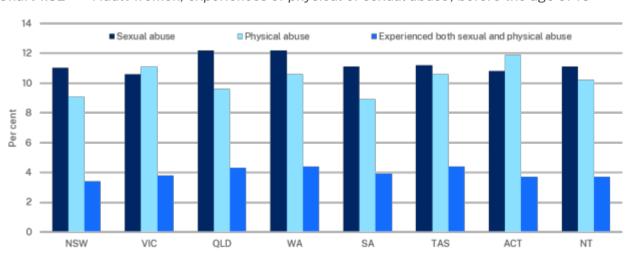


Chart 1.32 Adult women, experiences of physical or sexual abuse, before the age of 15

Source: ABS, 2022

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).

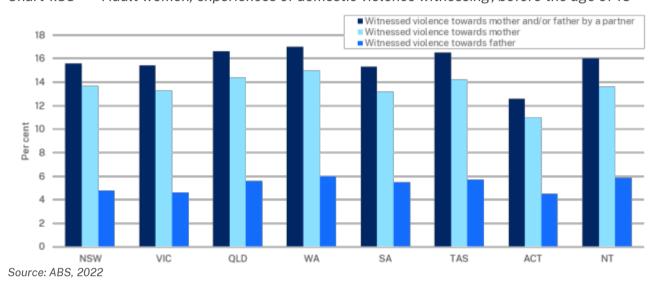


Chart 1.33 Adult women, experiences of domestic violence witnessing, before the age of 15

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.

180,000 5.2 160.000 140,000 120,000 100,000 49 80,000 60 000 4.8 40.000 20,000 2013 2018 2022 Public housing (LHS) Community housing (LHS) State Owned and Managed Indigenous Housing (LHS)
 Aboriginal Community Housing (LHS) =Ratio of social housing to all dwellings (RHS)

Chart 1.34 Number of social housing dwellings, NSW

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).

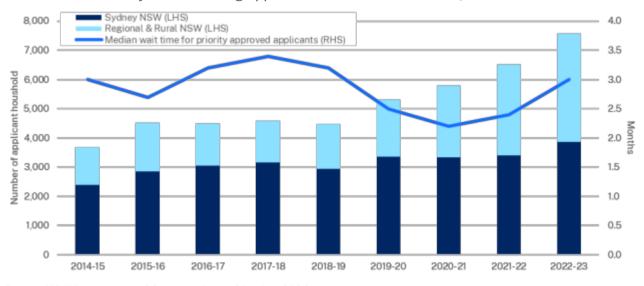


Chart 1.35 Priority social housing applicants and median wait time, NSW

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).

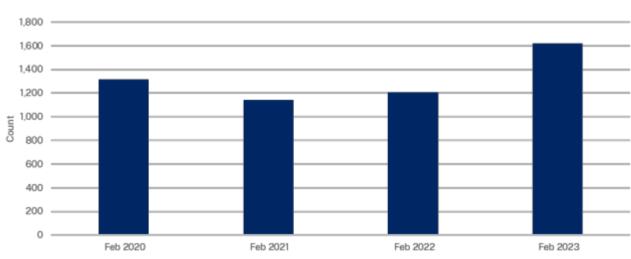


Chart 1.36 NSW street counts

Source: Department of Communities and Justice, 2023

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).

0.36

0.35

0.34

0.32

0.30

0.30

2007-08 2009-10 2011-12 2013-14 2015-16 2017-18 2019-20

Chart 1.37 Gini Coefficient mean weekly disposable household income

Source: ABS, 2020

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).

35 30 25 25 20 15 201 2006 2011 2016 2021

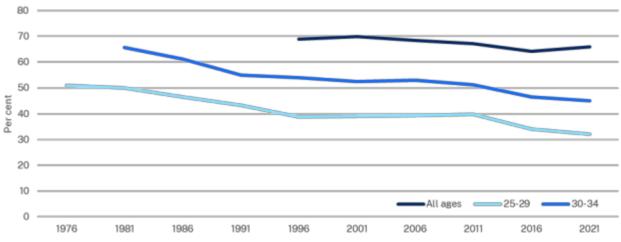
Chart 1.38 NSW mortgage servicing costs as a share of average household income

Source: CoreLogic, 2023; ABS, 2022; NSW Productivity Commission, 2022

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).

Chart 1.39 NSW home ownership by age



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).

25 Sydney Rest of NSW Pre-COVID 20 Year-ended change, per cent 10 -10 Jun-2006 Jun-2008 Jun-2010 Jun-2012 Jun-2014 Jun-2016 Jun-2018 Jun-2020 Jun-2022

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).

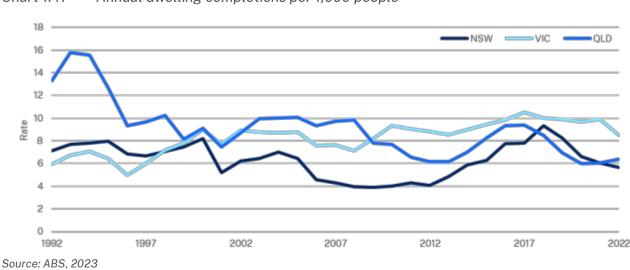


Chart 1.41 Annual dwelling completions per 1,000 people

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.

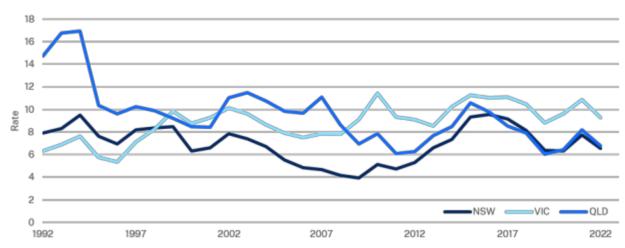


Chart 1.42 Annual dwelling approvals per 1,000 people

Source: ABS, 2023

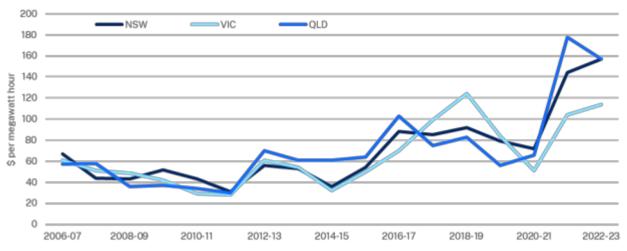
Energy

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

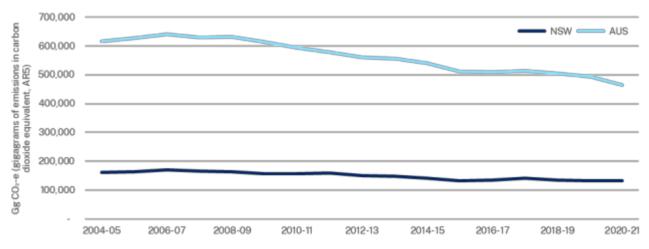


Source: Australian Energy Regulator, 2023

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

Cabinet Office	2022-23	Expenses ^(a) 2023-24		Capit 2022-23	tal Expendi	ture
Gabinet Office			01			01
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	\$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.

- (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.

⁽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.

2.2 Financial Statements

The Cabinet Office

Operating Statement			
		2022-23	
	Budget \$000	Est. Actual \$000	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)			

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets			3,000
Taxes Receivable			
Receivables			122
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other Assets Held For Sale			
Total Current Assets			3,122
Non Current Assets			3,122
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			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities			3,398
Non Current Liabilities			
Taxes Payable			
Payables			

Contract Liabilities			
Other Financial Liabilities at Fair Value			•••
Other Financial Liabilities at Fair Value Borrowings			
Other Financial Liabilities at Fair Value Borrowings Provisions			
Other Financial Liabilities at Fair Value Borrowings Provisions Other			 268
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 		268 268
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities			268 268 3,666
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 	 	268 268
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity			268 268 3,666 (544)
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds			268 268 3,666
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves			268 268 3,666 (544)
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds			268 3,666 (544)

Cash Flow Statement

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			40,210
Personnel Services	•••	•••	
Grants and Subsidies	***	•••	15,10
Finance Costs			•
Equivalent Income Tax	•••	•••	
Other Payments		····	45,30
Total Payments			100,61
Receipts			
Appropriation	•••	•••	101,63
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	•••	•••	1,98
Retained Taxes, Fees and Fines			
Interest Received			·
Grants and Contributions			·
Other Receipts			į
Total Receipts			103,61
Net Cash Flows From Operating Activities			3,00
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	•••	•••	
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments	•••	•••	
Purchases of Investments			
Advances Repayments Received			
Advances made	•••	•••	
Other Investing			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			,
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash			3,00
Opening Cash and Cash Equivalents			
Reclassification of Cash Equivalents	***	•••	
Cash transferred in(out) as a Result of Administrative Restructuring		•••	
Closing Cash and Cash Equivalents			3,00
5.55O Such and Such Equitatority			3,30

Parliamentary Counsel's Office

202	2-23	2023-24
Budget	Est. Actual	Budget
\$000	\$000	\$000
9,191	8,074	9,527
***	•••	•••
1,678	2,331	1,743
***	•••	•••
***	•••	•••
616	529	245
4	7	4
11,489	10,942	11,519
11,193	10,430	11,657
425	286	445
7	43	7
11,625	10,759	12,109
	(5)	
	(46)	
136	(234)	590
	Budget \$000 9,191 1,678 616 4 11,489 11,193 425 7 11,625	\$000 \$000 9,191 8,074 1,678 2,331 616 529 4 7 11,489 10,942 11,193 10,430 425 286 7 43 7 43 11,625 10,759 (5) (46)

Balance Sheet			
	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	680	1,396	1,311
Taxes Receivable		***	•••
Receivables	32	115	107
Contract Assets			
Inventories		•••	
Financial Assets at Fair Value			
Other Financial Assets Other			
Assets Held For Sale		•••	
Total Current Assets	712	1,511	1,418
Non Current Assets		1,311	1,+10
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	495
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 Contract Liabilities	353	354	315
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	387
Total Non Garront Elabertios		1,599	1,560
Total Liabilities	1,681	1,555	
	1,681	894	1,484
Total Liabilities	 		1,484
Total Liabilities Net Assets	 		1,484 1,484
Total Liabilities Net Assets Equity	683	894	
Total Liabilities Net Assets Equity Accumulated Funds	683	894 894	1,484

Cash Flow Statement

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$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			•••
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

Operating Statement			
	2023 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			
	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	Ç	Ç	Ç
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			
Assets Held For Sale	9,967	9,159	9,159
Total Current Assets	28,153	32,018	29,536
Non Current Assets	20,100	02,010	20,000
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	2,657	3,770	3,510
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			
Current Liabilities			
Taxes Payable			
Payables	2,521	3,282	3,282
Contract Liabilities		•••	
Other Financial Liabilities at Fair Value	 1,560	 1,698	 1,729
Borrowings 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			
Other Financial Liabilities at Fair Value Borrowings	 8,269	 8,574	 6,984
Other Financial Liabilities at Fair Value Borrowings Provisions	 8,269 1,190		
Other Financial Liabilities at Fair Value Borrowings	 8,269 1,190 	 8,574 1,630 	 6,984 1,630
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	8,269 1,190 9,459	8,574 1,630 10,204	6,984 1,630 8,614
Other Financial Liabilities at Fair Value Borrowings Provisions Other	8,269 1,190 9,459 25,958	8,574 1,630 10,204 28,116	6,984 1,630 8,614 26,557
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	8,269 1,190 9,459	8,574 1,630 10,204	6,984 1,630 8,614
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	8,269 1,190 9,459 25,958	8,574 1,630 10,204 28,116	6,984 1,630 8,614 26,557
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	9,459 25,958 16,164	8,574 1,630 10,204 28,116 18,906	6,984 1,630 8,614 26,557 17,116
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	8,269 1,190 9,459 25,958 16,164 	8,574 1,630 10,204 28,116 18,906 	6,984 1,630 8,614 26,557 17,116 17,116
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	8,269 1,190 9,459 25,958 16,164 	8,574 1,630 10,204 28,116 18,906	6,984 1,630 8,614 26,557 17,116 17,116

Cash Flow Statement

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments Supply and Palatanian Supply and Pa	45.001	4E 010	FO 171
Employee Related Personnel Services	45,961	45,619	50,171
Grants and Subsidies	•••	•••	
Finance Costs	204	 204	 175
Equivalent Income Tax		204	175
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		•••	
Interest Received	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)
Proceeds from Sale of Investments	•••	•••	
Purchases of Investments		•••	
Advances Repayments Received			
Advances made			
Other Investing	(1,109)	(564)	(1,110)
Net Cash Flows From Investing Activities	(2,219)	(1,829)	(2,220)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(1,357)	(1,417)	(1,448)
Dividends Paid	•••	•••	
Other Financing	•••	•••	
Capital Appropriation - Equity Appropriation		•••	
Cash Equity Injection to For-Profit Entities	(1.257)	(1 417)	(1.440)
Net Cash Flows From Financing Activities	(1,357)	(1,417)	(1,448)
Net Increase/(Decrease) in Cash	1,009	867	(2,481)
Opening Cash and Cash Equivalents	11,216	14,227	15,094
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	12,225	15,094	12,613
Otobing Cabit and Cabit Equivalents	12,223	13,034	12,013

Independent Commission Against Corruption

Operating Statement			
	2022	~	2023-24
	Budget \$000	Est. Actual \$000	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			
	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	3,112	713	1,643
Taxes Receivable		•••	
Receivables	2,110	1,088	1,088
Contract Assets			
Inventories			
Financial Assets at Fair Value		***	
Other Financial Assets		•••	
Other			
Assets Held For Sale Total Current Assets		1 901	2 721
Non Current Assets	5,222	1,801	2,731
Taxes Receivable			
Receivables	***	•••	
Contract Assets		•••	
Inventories		•••	
Financial Assets at Fair Value			
Equity Investments			***
Property, Plant and Equipment -		•••	
Land and Building			
Plant and Equipment	1,539	2,448	2,483
Infrastructure Systems		,	,
Investment Properties			
Right of Use Assets	7,204	7,572	5,401
Intangibles	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			
Other Financial Liabilities at Fair Value	 F 0F0		4.500
Borrowings	5,359	6,724	4,509
Provisions	1,225	1,738	1,738
Other Total Non Current Liabilities	 C E04	9.460	 C 247
	6,584	8,462	6,247
Total Liabilities	11,949	14,514	12,349
Net Assets	3,443	(2,210)	(139)
Equity Accumulated Funds	0.440	(2.210)	(100)
Accumulated Funds	3,443	(2,210)	(139)
Reserves Capital Equity			
Total Equity	3,443	(2 210)	(130)
Total Equity	3,443	(2,210)	(139)

Cash Flow Statement

Cash Flows From Operating Activities Payments Employee Related Personnel Services Grants and Subsidies	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Payments Employee Related Personnel Services			
Payments Employee Related Personnel Services			\$000
Personnel Services			
	23,594	21,051	27,580
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 reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	•••	6	
Retained Taxes, Fees and Fines		•••	
Interest Received			
Grants and Contributions	412		421
Other Receipts	28	180	30
Total Receipts	35,637	30,270	42,873
Net Cash Flows From Operating Activities	4,467	2,303	5,579
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		1	
Purchases of Property, Plant and Equipment	(769)	(1,709)	(414)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received	•••	•••	
Advances made	(400)		
Other Investing	(400)	(233)	(2,070)
Net Cash Flows From Investing Activities	(1,169)	(1,941)	(2,484)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	(2.626)	(1.040)	 (0.10E)
Repayment of Borrowings and Advances Dividends Paid	(2,636)	(1,040)	(2,165)
Other Financing	•••	•••	
Capital Appropriation - Equity Appropriation	•••	•••	
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(2,636)	(1,040)	(2,165)
Net Increase/(Decrease) in Cash	662	(678)	930
Opening Cash and Cash Equivalents	2,450	1,391	713
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	3,112	713	1,643

Independent Pricing and Regulatory Tribunal

Operating Statement			
	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	29,946	26,504	28,670
Personnel Services Expenses			
Other Operating Expenses	10,667	11,317	8,509
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	473	347	460
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	41,086	38,168	37,639
Revenue			
Appropriation Revenue	38,485	36,242	33,935
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	319	835	334
Transfers to the Crown Entity			
Sales of Goods and Services	1,211	1,286	1,516
Grants and Contributions	779	899	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	(0)	166	
Total Revenue	40,794	39,428	35,785
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(292)	1,260	(1,854)

Balance Sheet			
	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	4000	7000	+000
Current Assets			
Cash Assets	2,835	7,360	5,788
Taxes Receivable			
Receivables	875	418	418
Contract Assets			
Inventories Financial Assets at Fair Value			•••
Other Financial Assets			
Other 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			
Latal Nan Current Accate			
-	508	523	243
Total Assets	4,218	8,301	6,449
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	4,218	8,301	6,449
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable Payables	4,218 1,064	8,301 2,446	6,449 2,446
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	4,218 1,064 	8,301 2,446	6,449 2,446
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	4,218 1,064 	8,301 2,446 	6,449 2,446
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	4,218 1,064 	2,446 	6,449 2,446
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	4,218 1,064 2,575 	8,301 2,446 3,217 	6,449 2,446 3,217
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	4,218 1,064 2,575	2,446 3,217	6,449 2,446 3,217
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	4,218 1,064 2,575 	8,301 2,446 3,217 	6,449 2,446 3,217
Total Assets Liabilities Current Liabilities 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	4,218 1,064 2,575 3,639	8,301 2,446 3,217 5,663	6,449 2,446 3,217 5,663
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	4,218 1,064 2,575 3,639	8,301 2,446 3,217 5,663	6,449 2,446 3,217
Total Assets Liabilities Current Liabilities 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	4,218 1,064 2,575 3,639	8,301 2,446 3,217 5,663	6,449 2,446 3,217 5,663
Total Assets Liabilities Current Liabilities 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	4,218 1,064 2,575 3,639	8,301 2,446 3,217 5,663	6,449 2,446 3,217 5,663
Total Assets Liabilities Current Liabilities 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	4,218 1,064 2,575 3,639	8,301 2,446 3,217 5,663	6,449 2,446 3,217 5,663
Total Assets Liabilities Current Liabilities 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	4,218 1,064 2,575 3,639 54	8,301 2,446 3,217 5,663 69	6,449 2,446 3,217 5,663 69
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	4,218 1,064 2,575 3,639 54	### 8,301 2,446 3,217 5,663 69 69	5,449 2,446 3,217 5,663 69
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	4,218 1,064 2,575 3,639 54 3,693	8,301 2,446 3,217 5,663 69 69 5,732	6,449 2,446 3,217 5,663 69 5,732
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets	4,218 1,064 2,575 3,639 54	### 8,301 2,446 3,217 5,663 69 69	6,449 2,446 3,217 5,663 69
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	4,218 1,064 2,575 3,639 54 54 3,693 525	8,301 2,446 3,217 5,663 69 69 5,732 2,569	6,449 2,446 3,217 5,663 69 69 5,732 717
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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds	4,218 1,064 2,575 3,639 54 3,693 525	8,301 2,446 3,217 5,663 69 69 5,732 2,569	6,449 2,446 3,217 5,663 69 5,732 717
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 Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	4,218 1,064 2,575 3,639 54 54 3,693 525	8,301 2,446 3,217 5,663 69 69 5,732 2,569	6,449 2,446 3,217 5,663 69 5,732 717 717
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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds	4,218 1,064 2,575 3,639 54 3,693 525	8,301 2,446 3,217 5,663 69 69 5,732 2,569	5,449 2,446 3,217 5,663 69 69 5,732 717

Cash Flow Statement

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments	00.000	05.404	00 007
Employee Related	29,626	25,121	28,337
Personnel Services		•••	•••
Grants and Subsidies		•••	
Finance Costs		•••	
Equivalent Income Tax	10.667		 0 E00
Other Payments Total Payments	10,667 40,294	11,967 37,088	8,509 36,845
Receipts	40,294	37,088	30,043
Appropriation	38,485	36,242	33,935
Funding Distribution from Department		00,2 12	00,000
Cash reimbursements from the Crown Entity			•••
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	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)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			****
Net Cash Flows From Investing Activities	(180)	(110)	(180)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances		•••	•••
Repayment of Borrowings and Advances		•••	
Dividends Paid			
Other Financing	262		2
Capital Appropriation - Equity Appropriation		•••	
Cash Equity Injection to For-Profit Entities	<u></u>		
Net Cash Flows From Financing Activities	262		2
Net Increase/(Decrease) in Cash	263	3,292	(1,572)
Opening Cash and Cash Equivalents	2,572	4,068	7,360
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring		7.000	
Closing Cash and Cash Equivalents	2,835	7,360	5,788

Law Enforcement Conduct Commission

Total Revenue Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) Net Result	58 24,974 15 	100 24,099 69 (3)	26,988 15 509
Gain/(Loss) on Disposal of Non Current Assets	24,974	24,099 69	26,988
	24,974	24,099	26,988
Other Revenue	_		
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions	90	90	70
Sales of Goods and Services		•••	
Transfers to the Crown Entity		•••	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	696	809	734
Funding Distribution from Department			
Appropriation Revenue	24,129	23,100	26,130
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	24,852	24,058	26,494
Other Expenses			
Finance Costs	63	62	17
Depreciation and Amortisation	3,127	3,079	2,904
Appropriation Expense			
Grants and Subsidies		***	
Other Operating Expenses	2,698	3,402	2,903
Personnel Services Expenses			
Employee Related	18,963	17,516	20,670
Operating Expenses -			
Expenses Excluding Losses			
	Budget \$000	Est. Actual \$000	Budget \$000
	2022	2-23	2023-24

Assets Supplement Supple	Balance Sheet			
Curner Assets 581 347 362 Taxes Receivable		Budget	Est. Actual	Budget
Cash Assets 581 347 362 Taxes Receivables 1,208 Contract Assets Inventories Financial Assets at Fair Value Other Assets Held For Sale Total Current Assets Non Current Assets Taxes Receivable Receivable Receivable Receivable Taxes Receivable Receivable Proparty Jame Section Section Section Section Section Section Section Section Section Sectio	Assets			
Takes Receivables 1,378 1,301 1,208 Receivables 1,378 1,301 1,301 Receivables 1,370 Receivables 1,378 1,301 Receivables 1,378 1,301 Receivables 1,370 Receivables				
Receivables	Cash Assets	581	347	362
Receivables				
Contract Assets				1.208
Inventories	Contract Assets			,
Other Financial Assets				
Contract Assets Held For Sale	Financial Assets at Fair Value			
Name	Other Financial Assets			
Total Current Assets	Other			
Name	Assets Held For Sale			
Taxes Receivable	Total Current Assets	1,958	1,648	1,570
Receivables 47	Non Current Assets		-	
Contract Assets	Taxes Receivable			
Financial Assets at Fair Value	Receivables	47	***	
Financial Assets at Fair Value	Contract Assets		***	
Equity Investments	Inventories		***	
Property, Plant and Equipment	Financial Assets at Fair Value		***	
Land and Building 607 292 231 Plant and Equipment 2,213 2,244 1,972 Infrastructure Systems	Equity Investments			
Plant and Equipment 2,213 2,244 1,972 Infrastructure Systems	Property, Plant and Equipment -			
Infrastructure Systems	Land and Building	607	292	231
Newstment Properties	Plant and Equipment	2,213	2,244	1,972
Right of Use Assets 1,956 1,976 210 Intangibles 1,273 1,064 1,359 Other Assets 6,096 5,575 3,771 Total Assets 8,054 7,223 5,341 Liabilities Current Liabilities Taxes Payable " " " " " " " " " " " " " Payables 262 506 506 Contract Liabilities " " " " " " " " " " Other Financial Liabilities at Fair Value " " " " " " " " " " " Borrowings 2,053 2,321 66 Provisions 1,922 1,928 1,928 Other " " " " " " " " " Liabilities Associated with Assets Held for Sale " " " " " " " " Total Current Liabilities " " " " " " " " Taxes Payable " " " " " " " " " Payables " " " " " " " " " Contract Liabilities " " " " " " " " " Contract Liabilities at Fair Value " " " " " " " " " <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Intangibles Other Assets 1,273 1,064 1,359 Total Non Current Assets 6,096 5,575 3,771 Total Assets 8,054 7,223 5,341 Liabilities Urrent Liabilities Taxes Payable """"""""""""""""""""""""""""""""""""				
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 262 506 506 506 Contract Liabilities </td <td></td> <td></td> <td></td> <td></td>				
Total Non Current Assets 6,096 5,575 3,771 Total Assets 8,054 7,223 5,341 Liabilities " " " " " " " " " " " " " " " " " "	=	1,273	1,064	1,359
Total Assets 8,054 7,223 5,341 Liabilities Current Liabilities Taxes Payable				
Liabilities Current Liabilities			.	
Current Liabilities Taxes Payable		8,054	7,223	5,341
Taxes Payable <				
Payables 262 506 506 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,053 2,321 66 Provisions 1,922 1,928 1,928 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 4,237 4,755 2,500 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 483 77 (59) Provisions 687 661 661 Other				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 2,053 2,321 66 Provisions 1,922 1,928 1,928 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 4,237 4,755 2,500 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 483 77 (59) Provisions 687 661 661 Other		•••		
Other Financial Liabilities at Fair Value		262	506	506
Borrowings 2,053 2,321 66 Provisions 1,922 1,928 1,928 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 4,237 4,755 2,500 Non Current Liabilities Payables Contract Liabilities Contract Liabilities at Fair Value <td< td=""><td></td><td></td><td></td><td></td></td<>				
Provisions 1,922 1,928 1,928 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 4,237 4,755 2,500 Non Current Liabilities Payables Contract Liabilities			•••	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 4,237 4,755 2,500 Non Current Liabilities Taxes Payable				
Liabilities Associated with Assets Held for Sale Total Current Liabilities 4,237 4,755 2,500 Non Current Liabilities Taxes Payables		1,922	1,928	1,928
Total Current Liabilities 4,237 4,755 2,500 Non Current Liabilities				
Non Current Liabilities		<u></u>		
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 483 77 (59)		4,237	4,755	2,500
Payables				
Contract Liabilities			•••	
Other Financial Liabilities at Fair Value <t< td=""><td></td><td></td><td>***</td><td></td></t<>			***	
Borrowings 483 77 (59) Provisions 687 661 661 Other Total Non Current Liabilities 1,170 738 602 Total Liabilities 5,408 5,493 3,102 Net Assets 2,646 1,730 2,239 Equity Accumulated Funds 2,646 1,730 2,239 Reserves Capital Equity			***	
Provisions Other 687 661 661 661 661 661 661 661 661 661 66				
Other Total Non Current Liabilities 1,170 738 602 Total Liabilities 5,408 5,493 3,102 Net Assets 2,646 1,730 2,239 Equity 2,646 1,730 2,239 Reserves Capital Equity				
Total Non Current Liabilities 1,170 738 602 Total Liabilities 5,408 5,493 3,102 Net Assets 2,646 1,730 2,239 Equity 2,646 1,730 2,239 Reserves Capital Equity		687	661	661
Total Liabilities 5,408 5,493 3,102 Net Assets 2,646 1,730 2,239 Equity 2,646 1,730 2,239 Reserves Capital Equity			700	
Net Assets 2,646 1,730 2,239 Equity 2,646 1,730 2,239 Reserves Capital Equity				
Equity Accumulated Funds 2,646 1,730 2,239 Reserves Capital Equity	Total Liabilities	5,408	5,493	
Accumulated Funds 2,646 1,730 2,239 Reserves Capital Equity		2,646	1,730	2,239
Reserves				
Capital Equity		2,646	1,730	2,239
•				
Total Equity 2,646 1,730 2,239				
	I OTAL EQUITY	2.646	1,730	2.239

Cash Flow Statement

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	18,267	16,849	19,936
Personnel Services		•••	•••
Grants and Subsidies			
Finance Costs	63	51	17
Equivalent Income Tax			
Other Payments	2,698	4,352	2,810
Total Payments	21,028	21,252	22,763
Receipts	04100	22.100	00 100
Appropriation	24,129	23,100	26,130
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	90	90	70
Other Receipts	58	867	54
Total Receipts	24,277	24,057	26,254
	•		•
Net Cash Flows From Operating Activities	3,249	2,805	3,491
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15	69	15
Purchases of Property, Plant and Equipment	(950)	(910)	(700)
Proceeds from Sale of Investments			
Purchases of Investments		•••	***
Advances Repayments Received			•••
Advances made		(100)	(400)
Other Investing	(440)	(108)	(400)
Net Cash Flows From Investing Activities	(1,375)	(948)	(1,085)
Cash Flows From Financing Activities Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(2,161)	(2,200)	 (2,391)
Dividends Paid			(2,391)
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)
_	•		. , , ,
Net Increase/(Decrease) in Cash	(287)	(343)	15
Opening Cash and Cash Equivalents	868	690	347
Reclassification of Cash Equivalents			•••
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	581	347	362

New South Wales Electoral Commission

	2022		
	Budget \$000	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		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	Q 000	Q 000	Q 000
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			
TILDI O IA I	=	40 440	FF 000
Total Non Current Assets	51,786	48,412	55,360
Total Assets	51,786 59,860	74,234	80,911
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	59,860	74,234	80,911
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	59,860	74,234	80,911
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	59,860 2,798 	74,234 4,499 	80,911 4,499
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	59,860 2,798 3,666	74,234 4,499 3,433	80,911 4,499 3,210
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	59,860 2,798 3,666 3,522	74,234 4,499 3,433 5,063	80,911 4,499 3,210 5,063
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	59,860 2,798 3,666	74,234 4,499 3,433	80,911 4,499 3,210
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	59,860 2,798 3,666 3,522 365 	74,234 4,499 3,433 5,063 1 	80,911 4,499 3,210 5,063 1
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	59,860 2,798 3,666 3,522	74,234 4,499 3,433 5,063	80,911 4,499 3,210 5,063
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	59,860 2,798 3,666 3,522 365 	74,234 4,499 3,433 5,063 1 	80,911 4,499 3,210 5,063 1
Total Assets Liabilities Current Liabilities 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	59,860 2,798 3,666 3,522 365 10,351	74,234 4,499 3,433 5,063 1 	80,911 4,499 3,210 5,063 1
Total Assets Liabilities Current Liabilities 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	59,860 2,798 3,666 3,522 365 10,351	74,234 4,499 3,433 5,063 1 12,997	80,911 4,499 3,210 5,063 1
Total Assets Liabilities Current Liabilities 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	59,860 2,798 3,666 3,522 365 10,351	74,234 4,499 3,433 5,063 1 	80,911 4,499 3,210 5,063 1
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	59,860 2,798 3,666 3,522 365 10,351	74,234 4,499 3,433 5,063 1 12,997	80,911 4,499 3,210 5,063 1 12,774
Total Assets Liabilities Current Liabilities 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	59,860 2,798 3,666 3,522 365 10,351	74,234 4,499 3,433 5,063 1 12,997	80,911 4,499 3,210 5,063 1
Total Assets Liabilities Current Liabilities 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	59,860 2,798 3,666 3,522 365 10,351 30,763	74,234 4,499 3,433 5,063 1 12,997 29,991	80,911 4,499 3,210 5,063 1 12,774 26,543
Total Assets Liabilities Current Liabilities 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	59,860 2,798 3,666 3,522 365 10,351 30,763	74,234 4,499 3,433 5,063 1 12,997 29,991	80,911 4,499 3,210 5,063 1 12,774 26,543
Total Assets Liabilities Current Liabilities 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	59,860 2,798 3,666 3,522 365 10,351 30,763 648	74,234 4,499 3,433 5,063 1 12,997 29,991 685	80,911 4,499 3,210 5,063 1 12,774 26,543 685
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	59,860 2,798 3,666 3,522 365 10,351 30,763 648 31,411	74,234 4,499 3,433 5,063 1 12,997 29,991 685 30,677	80,911 4,499 3,210 5,063 1 12,774 26,543 685 27,229
Total Assets Liabilities Current Liabilities 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	59,860 2,798 3,666 3,522 365 10,351 30,763 648 31,411 41,762	74,234 4,499 3,433 5,063 1 12,997 29,991 685 30,677 43,674	80,911 4,499 3,210 5,063 1 12,774 26,543 685 27,229 40,003
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets	59,860 2,798 3,666 3,522 365 10,351 30,763 648 31,411 41,762	74,234 4,499 3,433 5,063 1 12,997 29,991 685 30,677 43,674	80,911 4,499 3,210 5,063 1 12,774 26,543 685 27,229 40,003
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	59,860 2,798 3,666 3,522 365 10,351 30,763 648 31,411 41,762 18,098	74,234 4,499 3,433 5,063 1 12,997 29,991 685 30,677 43,674 30,561	80,911 4,499 3,210 5,063 1 12,774 26,543 685 27,229 40,003 40,909
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	59,860 2,798 3,666 3,522 365 10,351 30,763 648 31,411 41,762 18,098 18,098	74,234 4,499 3,433 5,063 1 12,997 29,991 685 29,991 685 30,677 43,674 30,561 30,561	80,911 4,499 3,210 5,063 1 12,774 26,543 685 27,229 40,003 40,909
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	59,860 2,798 3,666 3,522 365 10,351 30,763 648 31,411 41,762 18,098	74,234 4,499 3,433 5,063 1 12,997 29,991 685 29,991 685 30,561 30,561	80,911 4,499 3,210 5,063 1 12,774 26,543 685 27,229 40,003 40,909

Cash Flow Statement

Cash Flow Statement			
		2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments	440 744	10.4.0.4.0	70.047
Employee Related	118,741	104,946	79,917
Personnel Services	•••	•••	
Grants and Subsidies			
Finance Costs	627	764	638
Equivalent Income Tax			 67.050
Other Payments Tatal Payments	115,495	134,020	67,852
Total Payments	234,863	239,730	148,407
Receipts Appropriation	241,779	245,225	167,812
Funding Distribution from Department		245,225	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	889	4,325
Retained Taxes, Fees and Fines	.,	000	1,020
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	21,403	17,304
Cash Flows From Investing Activities	-		
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(483)	(409)	(142)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(10,361)	(6,595)	(16,525)
Net Cash Flows From Investing Activities	(10,844)	(7,004)	(16,667)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	 (0.050)		(0.000)
Repayment of Borrowings and Advances Dividends Paid	(3,652)	(3,230)	(3,683)
Other Financing Capital Appropriation - Equity Appropriation	•••		
Cash Equity Injection to For-Profit Entities	•••	•••	
Net Cash Flows From Financing Activities	(3,652)	(3,230)	(3,683)
		11,169	
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(2,281) 7,961	11,189	(3,046) 23,058
Reclassification of Cash Equivalents			23,036
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	5,680	23,058	20,012
<u>-</u>			

Ombudsman's Office

Net Result	912	2,282	740
Other Gains/(Losses)		(4)	
Gain/(Loss) on Disposal of Non Current Assets		19	
Total Revenue	45,461	40,215	54,529
Other Revenue	0	71	0
Retained Taxes, Fees and Fines		•••	
Investment Revenue			***
Grants and Contributions			
Sales of Goods and Services	584	687	595
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,008	676	1,055
Funding Distribution from Department			
Appropriation Revenue	43,869	38,781	52,878
Revenue		 	
TOTAL EXPENSES EXCLUDING LOSSES	44,549	37,948	53,789
Other Expenses			
Finance Costs	128	99	56
Depreciation and Amortisation	3,389	3,129	3,828
Appropriation Expense	***	***	
Grants and Subsidies			
Other Operating Expenses	11,143	11,311	12,224
Personnel Services Expenses			
Employee Related	29,889	23,408	37,681
Operating Expenses -			
Expenses Excluding Losses	****	•	7
	Budget \$000	Est. Actual \$000	Budget \$000
	202	2-23	2023-24

Page Page	Balance Sheet			
Curner Assets 1,632 4,910 4,60 Taxes Receivable 97 1,250 1,250 Receivables 97 1,250 1,250 Contract Assets 9 9 1,250 Inventories 1 9 1 Pinancial Assets 9 1 5 Other Financial Assets 1 0 1 Other Assets 2 5,39 6,160 5,812 No Current Assets 2 5,39 6,160 5,812 Total Current Assets 1		Budget	Est. Actual	Budget
Cash Assets 1,632 4,910 4,662 Taxxes Roccivables 907 1,250 1,250 Contract Assets Inventories Financial Assets at Fair Value Other Assets Held For Sale Assets Held For Sale Total Current Assets Taxes Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable <td>Assets</td> <td></td> <td></td> <td></td>	Assets			
Taxes Receivables				
Taxes Receivables	Cash Assets	1.632	4.910	4.562
Receivables 907 1,250 1,250 Contract Assets Inventories Financial Assets of Taril Value Other Assets Held For Sale Total Current Assets 2,539 6,160 5,812 NOCURRENT Assets Taxes Receivable Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivable Receivable	Taxes Receivable		,	
Contract Assets			1.250	1.250
Inventories				,
Other Financial Assets	Inventories			
Dither	Financial Assets at Fair Value			
Name	Other Financial Assets			
Total Current Assets	Other			
Non Current Assets	Assets Held For Sale			
Taxes Receivable	Total Current Assets	2,539	6,160	5,812
Receivables <td< td=""><td>Non Current Assets</td><td>·</td><td></td><td></td></td<>	Non Current Assets	·		
Contract Assets	Taxes Receivable			
Inventories	Receivables		***	
Financial Assets at Fair Value	Contract Assets			•••
Equity Investments	Inventories			
Property, Plant and Equipment	Financial Assets at Fair Value		***	
Land and Building Plant and Equipment 1,109 1,549 924 lnfrastructure Systems	Equity Investments			
Plant and Equipment Infrastructure Systems 1,109 1,549 924 Infrastructure Systems	Property, Plant and Equipment -			
Infrastructure Systems	Land and Building			
Right of Use Assets 2,841 2,816 685 Intangibles 2,449 1,394 2,090 Other Assets	Plant and Equipment	1,109	1,549	924
Right of Use Assets 2,841 2,816 685 Intangibles 2,449 1,394 2,090 Other Assets 6,399 5,758 3,698 Total Assets 8,938 11,918 9,510 Liabilities Taxes Payable """"""""""""""""""""""""""""""""""""				
Intangibles Other Assets 2,449 1,394 2,090 other Assets Total Non Current Assets 6,399 5,758 3,698 Total Assets 8,938 11,918 9,510 Liabilities Urrent Liabilities Taxes Payable """" """ """ """ """ """ """ """ """ "				
Other Assets Total Non Current Assets 6,399 5,758 3,698 Total Assets 8,938 11,918 9,510 Liabilities Current Liabilities Taxes Payable .				
Total Non Current Assets 6,399 5,758 3,698 Total Assets 8,938 11,918 9,510 Liabilities Taxes Payable Payables 1,262 1,721 1,721	_	2,449	1,394	2,090
Total Assets 8,938 11,918 9,510 Liabilities Current Liabilities Taxes Payable	~			
Liabilities Current Liabilities Taxes Payable				
Current Liabilities Taxes Payable 1,262 1,721 1,721 Payables 1,262 1,721 1,721 Contract Liabilities 72 72 Other Financial Liabilities at Fair Value Borrowings 3,148 3,148 806 Provisions 1,790 2,493 2,493 Other (0) Liabilities Associated with Assets Held for Sale (0) Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 807 806 0 Provisions 1,035 1,011 1,011 Other Total Non Current Liabi		8,938	11,918	9,510
Taxes Payables 1,262 1,721 1,721 Contract Liabilities 72 72 Other Financial Liabilities at Fair Value Borrowings 3,148 3,148 806 Provisions 1,790 2,493 2,493 Other (0) Liabilities Associated with Assets Held for Sale Total Current Liabilities 6,200 7,435 5,093 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 807 806 0 0 Provisions 1,035 1,011 1,011 Other Total Non Current Liabilities 8,041 9,252	Liabilities			
Payables 1,262 1,721 1,721 Contract Liabilities 72 72 Other Financial Liabilities at Fair Value Borrowings 3,148 3,148 806 Provisions 1,790 2,493 2,493 Other (0) Liabilities Associated with Assets Held for Sale Total Current Liabilities 6,200 7,435 5,093 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 807 806 0 0 Provisions 1,035 1,011 1,011 Other Total Non Current Liabilities 8,041 9,252 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Contract Liabilities 72 72 Other Financial Liabilities at Fair Value Borrowings 3,148 3,148 806 Provisions 1,790 2,493 2,493 Other (0) Liabilities Associated with Assets Held for Sale Total Current Liabilities 6,200 7,435 5,093 Non Current Liabilities Payables Contract Liabilities <td< td=""><td></td><td></td><td></td><td></td></td<>				
Other Financial Liabilities at Fair Value Borrowings 3,148 3,148 806 Provisions 1,790 2,493 2,493 Other (0) Liabilities Associated with Assets Held for Sale Total Current Liabilities 6,200 7,435 5,093 Non Current Liabilities Taxes Payable Payables Contract Liabilities <		1,262		
Borrowings 3,148 3,148 806 Provisions 1,790 2,493 2,493 Other (0) Liabilities Associated with Assets Held for Sale Total Current Liabilities 6,200 7,435 5,093 Non Current Liabilities Payables Contract Liabilities <td>Contract Liabilities</td> <td></td> <td>72</td> <td>72</td>	Contract Liabilities		72	72
Provisions 1,790 2,493 2,493 Other (0) Liabilities Associated with Assets Held for Sale Total Current Liabilities 6,200 7,435 5,093 Non Current Liabilities Taxes Payable Payables .				
Other Liabilities Associated with Assets Held for Sale (0) Total Current Liabilities 6,200 7,435 5,093 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 807 806 0 0 Provisions 1,035 1,011 1,011 Other Total Non Current Liabilities 1,842 1,818 1,012 Total Liabilities 8,041 9,252 6,104 Net Assets 897 2,666 3,406 Equity Accumulated Funds 897 2,666 3,406 Reserves				
Liabilities Associated with Assets Held for Sale Total Current Liabilities 6,200 7,435 5,093 Non Current Liabilities Taxes Payable		1,790		2,493
Total Current Liabilities 6,200 7,435 5,093 Non Current Liabilities			(0)	
Non Current Liabilities				
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value <td></td> <td>6,200</td> <td>7,435</td> <td>5,093</td>		6,200	7,435	5,093
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value <t< td=""><td></td><td></td><td></td><td></td></t<>				
Borrowings 807 806 0 Provisions 1,035 1,011 1,011 Other Total Non Current Liabilities 1,842 1,818 1,012 Total Liabilities 8,041 9,252 6,104 Net Assets 897 2,666 3,406 Equity 897 2,666 3,406 Reserves Capital Equity				
Provisions Other 1,035 1,011 1,011 Total Non Current Liabilities 1,842 1,818 1,012 Total Liabilities 8,041 9,252 6,104 Net Assets 897 2,666 3,406 Equity Accumulated Funds 897 2,666 3,406 Reserves Capital Equity				_
Other Total Non Current Liabilities 1,842 1,818 1,012 Total Liabilities 8,041 9,252 6,104 Net Assets 897 2,666 3,406 Equity 897 2,666 3,406 Reserves Capital Equity				_
Total Non Current Liabilities 1,842 1,818 1,012 Total Liabilities 8,041 9,252 6,104 Net Assets 897 2,666 3,406 Equity 897 2,666 3,406 Reserves Capital Equity		1,035	1,011	1,011
Total Liabilities 8,041 9,252 6,104 Net Assets 897 2,666 3,406 Equity 897 2,666 3,406 Reserves Capital Equity				
Net Assets 897 2,666 3,406 Equity Secumulated Funds 897 2,666 3,406 Reserves Capital Equity				
Equity Accumulated Funds 897 2,666 3,406 Reserves Capital Equity	Total Liabilities	Q ∩//1	9.252	6,104
Accumulated Funds 897 2,666 3,406 Reserves Capital Equity	Total Liabilities		 	
Reserves	Net Assets		 	3,406
Capital Equity	Net Assets Equity	897	2,666	<u> </u>
•	Net Assets Equity Accumulated Funds	897	2,666	<u> </u>
Total Equity 897 2,666 3,406	Net Assets Equity Accumulated Funds Reserves	897 897	2,666	<u> </u>
	Net Assets Equity Accumulated Funds Reserves Capital Equity	897 897 	2,666 2,666	3,406

Cash Flow Statement			
		2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
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			
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	(1.000)	 /707\	 /1 EEO\
Other Investing	(1,930)	(727)	(1,558)
Net Cash Flows From Investing Activities	(2,140)	(1,203)	(1,768)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances		(2.020)	
Repayment of Borrowings and Advances Dividends Paid	(2,939)	(2,939)	(3,148)
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)
Net Increase/(Decrease) in Cash	(766)	2,216	(348)
Opening Cash and Cash Equivalents	2,398	2,693	4,910
Reclassification of Cash Equivalents	L,000		1,010
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	1,632	4,910	4,562
Ottoonia outsi Equivatente	1,032	-, 510	7,502

3. COMMUNITIES AND JUSTICE

3.1 Agency Expense Summary

	-	(2)		0	E	
Communities and Justice	2022-23	Expenses ^(a) 2023-24		2022-23	Expenditure 2023-24	е
	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
Total Special Offices	265.1	293.2	10.6	4.4	5.6	27.

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

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

⁽b) 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.

3.2 Financial Statements

Department of Communities and Justice

operating otatement			
	2022	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$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
	128,482	208,068	146,709
Other Revenue	120,402	200,000	
Other Revenue Total Revenue	21,389,280	20,279,001	20,358,806
Total Revenue	21,389,280	20,279,001	20,358,806

2022		2023-24
Budget \$000	Est. Actual \$000	Budget \$000
·	·	•
95,146	189,980	109,108
,	•	,
360,546	471,956	424,132
13,365	25,401	25,401
		18,243
		101
515,119	705,681	576,985
•••		
47,748	29,348	29,348
	•••	
0.002.706	0.600.000	0.406100
		8,486,133 725,976
		725,976
 188 561	 214 209	 214 201
188,561	214,209	 214,201 125 799
188,561 180,033	214,209 121,309	125,799
188,561 180,033 1,991	214,209 121,309 1,804	125,799 1,804
188,561 180,033 1,991 9,169,723	214,209 121,309 1,804 9,718,783	125,799 1,804 9,583,261
188,561 180,033 1,991	214,209 121,309 1,804	125,799 1,804
188,561 180,033 1,991 9,169,723	214,209 121,309 1,804 9,718,783	125,799 1,804 9,583,261
188,561 180,033 1,991 9,169,723	214,209 121,309 1,804 9,718,783	125,799 1,804 9,583,261
188,561 180,033 1,991 9,169,723 9,684,842	214,209 121,309 1,804 9,718,783 10,424,464	125,799 1,804 9,583,261 10,160,246
188,561 180,033 1,991 9,169,723 9,684,842 337,469	214,209 121,309 1,804 9,718,783 10,424,464 347,188	125,799 1,804 9,583,261 10,160,246 349,283
188,561 180,033 1,991 9,169,723 9,684,842 337,469	214,209 121,309 1,804 9,718,783 10,424,464 347,188	125,799 1,804 9,583,261 10,160,246 349,283
188,561 180,033 1,991 9,169,723 9,684,842 337,469 	214,209 121,309 1,804 9,718,783 10,424,464 347,188 	125,799 1,804 9,583,261 10,160,246 349,283
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726	125,799 1,804 9,583,261 10,160,246 349,283 44,736
188,561 180,033 1,991 9,169,723 9,684,842 337,469 	214,209 121,309 1,804 9,718,783 10,424,464 347,188 	125,799 1,804 9,583,261 10,160,246 349,283
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024 960,691
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886 811,471	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024 960,691 793,991
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679 805,958 334,468 819 1,141,245	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679 805,958 334,468 819 1,141,245 2,127,924	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273 2,137,159	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679 805,958 334,468 819 1,141,245	214,209 121,309 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273	125,799 1,804 9,583,261 10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918	214,209 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305	125,799 1,804 9,583,261 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
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918 6,465,451	214,209 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305	125,799 1,804 9,583,261 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
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918 6,465,451 1,091,467	214,209 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305	125,799 1,804 9,583,261 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
188,561 180,033 1,991 9,169,723 9,684,842 337,469 74,448 565,669 9,093 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918 6,465,451	214,209 1,804 9,718,783 10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305	125,799 1,804 9,583,261 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
	13,365 20,128 25,933 515,119 47,748 8,063,786 687,604	360,546 471,956 13,365 25,401 20,128 18,243 25,933 101 515,119 705,681 47,748 29,348 8,063,786 8,608,380 687,604 743,733

Cash Flow Statement			
		2-23	2023-24
	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	3,200,403	3,004,328	3,300,113
Grants and Subsidies	 15,871,816	 14,779,355	 15,265,456
Finance Costs	42,234	36,778	43,602
Equivalent Income Tax	72,207	30,770	40,002
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 Dessints	•	•	
Total Receipts	21,391,027	20,485,848	20,629,046
Net Cash Flows From Operating Activities	21,391,027 721,530	20,485,848 568,525	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 Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	721,530	568,525	
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	721,530	568,525 6,769	166,213
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	721,530	568,525 6,769	166,213
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	721,530	568,525 6,769 (191,329)	166,213
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	721,530 (229,020) 	6,769 (191,329) 	 (189,119)
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	721,530 (229,020) (70,167)	6,769 (191,329) 	166,213
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	721,530 (229,020) 	6,769 (191,329) 	 (189,119)
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	721,530 (229,020) (70,167)	6,769 (191,329) (21,221) (205,781)	 (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 Proceeds from Borrowings and Advances	721,530 (229,020) (70,167) (299,187)	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 Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	721,530 (229,020) (70,167)	6,769 (191,329) (21,221) (205,781)	 (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 Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	721,530 (229,020) (70,167) (299,187)	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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	721,530 (229,020) (70,167) (299,187)	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 Financing 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)	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 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	721,530 (229,020) (70,167) (299,187) (402,870)	6,769 (191,329) (21,221) (205,781) 26,334 (428,112)	166,213 (189,119) (22,129) (211,248) 948 (36,785)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, 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	721,530 (229,020) (70,167) (299,187) (402,870) (402,870)	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 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	721,530 (229,020) (70,167) (299,187) (402,870) (402,870) 19,472	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 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	721,530 (229,020) (70,167) (299,187) (402,870) (402,870)	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)
Cash Flows From 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 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	721,530 (229,020) (70,167) (299,187) (402,870) (402,870) 19,472	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 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	721,530 (229,020) (70,167) (299,187) (402,870) (402,870) 19,472	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

Operating Statement			
	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

Page	Balance Sheet			
Curner Assets 16,765 22,868 22,008 Taxes Receivable 22,994 26,754 26,754 Receivables 8,035 6,352 6,352 Inventories 8,035 6,352 6,352 Inventories 9,095 9,095 Other Financial Assets 9,922 9,095 9,095 Assets Held For Sale 9,522 9,095 64,299 Total Curnet Assets 57,716 65,068 64,299 Non Current Assets 9,095 64,299 Receivables 9,095 6,096 Leguity		Budget	Est. Actual	Budget
Cash Assets 16,765 22,868 22,008 Taxos Receivables 22,994 26,754 26,754 Contract Assets 8,035 6,352 6,352 Inventories Financial Assets at Fair Value Other Assets Held For Sale Assets Held For Sale Non Current Assets Taxes Receivable	Assets			
Taxas Raceivables	Current Assets			
Receivables 22,994 26,754 26,754 Contract Assets 8,035 6,352 6,352 Inventories Financial Assets of Fair Value Other 9,922 9,095 9,095 Assets Held For Sale Total Current Assets 57,716 65,068 64,299 Non Current Assets Taxes Receivable Receivables	Cash Assets	16,765	22,868	22,098
Contract Assets 8,035 6,352 1,652 Inventories	Taxes Receivable		•••	
Contract Assats 8,035 6,352 6,552 Inventories <	Receivables	22,994	26,754	26,754
Inventories	Contract Assets		6,352	
Other Other Other Other Assets Other Assets Idel For Sale 9,922 9,095 9,095 Tota Current Assets 57,716 65,068 64,299 Non Current Assets 57,716 65,068 64,299 Non Current Assets Receivables Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment Land and Bquipment Infrastructure Systems Infrastructure Systems Intagibles Total No Current Liabilities Total No Current Liabilities	Inventories		•	•
Other Assets Held For Sale 9,922 9,095 5,005 Assets Held For Sale 57,716 65,068 64,299 Non Current Assets 57,716 65,068 64,299 Taxes Receivables """"""""""""""""""""""""""""""""""""	Financial Assets at Fair Value			
	Other Financial Assets			
	Other	9,922	9,095	9,095
Non Current Assets	Assets Held For Sale			
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 Intragibles 9,938 9,806 9,607 Other Assets 21,520 20,343 18,430 Total Asset 21,520 20,343 18,430 Total No Current Labilities 21,520 20,343 18,430 Total Lament Labilities 8,736 7,280 6,767 Contract Liabilities at Fair Value <	Total Current Assets	57,716	65,068	64,299
Receivables <td< td=""><td>Non Current Assets</td><td></td><td></td><td></td></td<>	Non Current Assets			
Contract Assets	Taxes Receivable			
Financial Assets at Fair Value	Receivables			
Financial Assets at Fair Value	Contract Assets			
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 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 Other Financial Liabilities at Fair Value Borrowings 17,578 19,744 18,066 Other Financial Liabilities At Fair Value <				
Infrastructure Systems	_		•••	
Investment Properties Right of Use Assets 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		10,735	9,638	7,924
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 Use of the properties o				
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 8,736 7,280 6,767 Contract Liabilities 8,736 7,280 6,767 Contract Liabilities at Fair Value 8,736 7,280 6,767 Total Current Liabilities 17,578 19,744 18,066 Other 1,578 19,744 18,066 Other 1,578 19,744 18,066 Other 2,631 27,024 24,833 Non Current Liabilities 26,314 27,024 24,833 Non Current Liabilities 1,578 19,744 18,066 Contract Liabilities 2,805				
Total Non Current Assets 21,520 20,343 18,430 Total Assets 79,236 85,411 82,729 Liabilities Taxes Payable " " " " " " " " " " " " " " " " " "			•	
Total Assets 79,236 85,411 82,729 Liabilities Current Liabilities Taxes Payable 8,736 7,280 6,767 Contract Liabilities Cother Financial Liabilities at Fair Value Borrowings 17,578 19,744 18,066 Other Provisions 17,578 19,744 18,066 Other Provisions 26,314 27,024 24,833 Non Current Liabilities 26,314 27,024 24,833 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	~			
Liabilities Current Liabilities Taxes Payable 8,76 7,280 6,767 Payables 8,768 7,280 6,767 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 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 Other Total Non Current Liabilities 2,805 2,912<				
Current Liabilities Taxes Payable 8,736 7,280 6,767 Payables 8,736 7,280 6,767 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 17,578 19,744 18,066 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 2,805 2,912 2,912 Other Total Non Current Liabilities 2,805 2,912 2,912 Total Liabilities 29,12 29,937 27,746		79,236	85,411	82,729
Taxes Payable 6,767 Payables 8,736 7,280 6,767 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 17,578 19,744 18,066 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Payables 8,736 7,280 6,767 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 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 Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 2,805 2,912 2,912 Other Total Non Current Liabilities 2,912 2,912 Total Liabilities 29,1				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 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 Payables Contract Liabilities Powisions Other Financial Liabilities at Fair Value Borrowings Provisions 2,805 2,912 2,912 Other Total Non Current Liabilities 2,805 2,912 2,912				
Other Financial Liabilities at Fair Value		8,736	7,280	6,767
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 Payables Contract Liabilities		***	•••	
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 26,314 27,024 24,833 Non Current Liabilities Payables				
Liabilities Associated with Assets Held for Sale <		17,578	19,744	18,066
Total Current Liabilities 26,314 27,024 24,833 Non Current Liabilities Taxes Payable			•••	
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value				04.000
Taxes Payable		20,314	27,024	24,833
Payables				
Contract Liabilities		***	•••	
Other Financial Liabilities at Fair Value .			•••	
Borrowings 2,912 2,912 2,912 2,912 2,912			•••	
Provisions Other 2,805 2,912 2,912 Total Non Current Liabilities 2,805 2,912 2,912 Total Liabilities 29,120 29,937 27,746 Net Assets 50,117 55,474 54,983 Equity Accumulated Funds 50,117 55,474 54,983 Reserves Capital Equity			•••	
Other Total Non Current Liabilities 2,805 2,912 2,912 Total Liabilities 29,120 29,937 27,746 Net Assets 50,117 55,474 54,983 Equity Accumulated Funds 50,117 55,474 54,983 Reserves Capital Equity	=			 2 012
Total Non Current Liabilities 2,805 2,912 2,912 Total Liabilities 29,120 29,937 27,746 Net Assets 50,117 55,474 54,983 Equity S0,117 55,474 54,983 Reserves Capital Equity				
Total Liabilities 29,120 29,937 27,746 Net Assets 50,117 55,474 54,983 Equity Accumulated Funds 50,117 55,474 54,983 Reserves Capital Equity	•			
Net Assets 50,117 55,474 54,983 Equity S0,117 55,474 54,983 Reserves Capital Equity				
Equity Accumulated Funds 50,117 55,474 54,983 Reserves Capital Equity				
Accumulated Funds 50,117 55,474 54,983 Reserves Capital Equity		50,117	55,474	54,983
Reserves		EA 117	EE 171	E4 000
Capital Equity		50,117	JJ,4/4	54,983
	nesel ves			
10 tat Equity 50,117 55,474 54,983	Capital Equity			
	•			

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
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	(752)	 (752)	(2.770
Cash transfers to the Crown Entity Sale of Goods and Services	78,980	(753) 84,498	(2,778) 78,143
Retained Taxes, Fees and Fines	70,900	04,490	70,143
Interest Received	(0)	 700	(0
Grants and Contributions		700	(0
Other Receipts	(0)	 4,941	(0
Total Receipts		89,386	75,365
·	-	•	•
Net Cash Flows From Operating Activities	3,396	9,264	1,262
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		(010)	(001
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	(881)	(312)	(931
Purchases of Investments	•••	•••	
Advances Repayments Received	•••	•••	
Advances made			
Other Investing	(1,100)	(1,073)	(1,100
Net Cash Flows From Investing Activities	(1,981)	(1,385)	(2,031
Cash Flows From Financing Activities	(1,001,	(.,,	(_,,
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	1,415	7,878	(769
Opening Cash and Cash Equivalents	15,350	14,989	22,868
Reclassification of Cash Equivalents	·		
Cash transferred in(out) as a Result of Administrative Restructuring			

Fire and Rescue NSW

2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
664,037	774,106	766,166
133,609	164,122	151,947
64,121	66,423	77,503
281	206	326
862,049	1,004,857	995,941
917,436	906,590	1,042,545
16,943	14,793	14,430
	5,244	
603	7,205	13,713
37,420	42,516	37,931
10,930	20 177	2,466
10,330	20,177	2,400
983,332	996,525	1,111,085
983,332	996,525	
	Budget \$000 664,037 133,609 64,121 281 862,049 917,436 16,943 603 37,420	\$000 \$000 664,037 774,106 133,609 164,122 64,121 66,423 281 206 862,049 1,004,857 917,436 906,590 16,943 14,793 5,244 603 7,205 37,420 42,516

Balance Sheet			
	2022		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets Current Assets			
Cash Assets	190,659	110,075	195,328
Taxes Receivable	130,033	110,073	193,326
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			
Investment Properties Right of Use Assets	 2,665	 7,977	9,490
Intangibles	19,486	30,302	28,468
Other Assets			20, 100
T. 111 0			
Total Non Current Assets	1,236,622	1,229,944	1,264,833
Total Non Current Assets Total Assets	1,236,622 1,451,352	1,229,944	1,264,833 1,491,252
			
Total Assets			
Total Assets Liabilities Current Liabilities Taxes Payable	1,451,352 	1,374,106	1,491,252
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,451,352 	1,374,106	1,491,252
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,451,352 33,231 	1,374,106 46,349 	1,491,252 46,349
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,451,352 33,231 859	1,374,106 46,349 821	1,491,252 46,349 765
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,451,352 33,231 859 177,981	1,374,106 46,349 821 178,579	1,491,252 46,349
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,451,352 33,231 859	1,374,106 46,349 821	1,491,252 46,349 765
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,451,352 33,231 859 177,981 	1,374,106 46,349 821 178,579 	1,491,252 46,349 765
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,451,352 33,231 859 177,981 	1,374,106 46,349 821 178,579	1,491,252 46,349 765 179,883
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	1,451,352 33,231 859 177,981 	1,374,106 46,349 821 178,579	1,491,252 46,349 765 179,883
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,451,352 33,231 859 177,981 	1,374,106 46,349 821 178,579 225,749	1,491,252 46,349 765 179,883
Total Assets Liabilities Current Liabilities 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	1,451,352 33,231 859 177,981 212,071	1,374,106 46,349 821 178,579 225,749	1,491,252 46,349 765 179,883
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,451,352 33,231 859 177,981 212,071 650	1,374,106 46,349 821 178,579 225,749	1,491,252 46,349 765 179,883 226,997
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,451,352 33,231 859 177,981 212,071 650 2,147	1,374,106 46,349 821 178,579 225,749 2,428	1,491,252 46,349 765 179,883 226,997 3,182
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,451,352 33,231 859 177,981 212,071 650	1,374,106 46,349 821 178,579 225,749	1,491,252 46,349 765 179,883 226,997
Total Assets Liabilities Current Liabilities 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	1,451,352 33,231 859 177,981 212,071 650 2,147 204,062	1,374,106 46,349 821 178,579 225,749 2,428 190,864	1,491,252 46,349 765 179,883 226,997 3,182 190,864
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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,451,352 33,231 859 177,981 212,071 650 2,147 204,062 206,859	1,374,106 46,349 821 178,579 225,749 2,428 190,864 193,292	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,451,352 33,231 859 177,981 212,071 650 2,147 204,062 206,859 418,930	1,374,106 46,349 821 178,579 225,749 2,428 190,864 193,292 419,041	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043
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 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 Total Liabilities Net Assets	1,451,352 33,231 859 177,981 212,071 650 2,147 204,062 206,859	1,374,106 46,349 821 178,579 225,749 2,428 190,864 193,292	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	1,451,352 33,231 859 177,981 212,071 650 2,147 204,062 206,859 418,930 1,032,422	1,374,106 46,349 821 178,579 225,749 2,428 190,864 193,292 419,041 955,065	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043 1,070,209
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds	1,451,352 33,231 859 177,981 212,071 650 2,147 204,062 206,859 418,930 1,032,422 203,949	1,374,106 46,349 821 178,579 225,749 2,428 190,864 193,292 419,041 955,065	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043 1,070,209
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,451,352 33,231 859 177,981 212,071 650 2,147 204,062 206,859 418,930 1,032,422	1,374,106 46,349 821 178,579 225,749 2,428 190,864 193,292 419,041 955,065	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043 1,070,209
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds	1,451,352 33,231 859 177,981 212,071 650 2,147 204,062 206,859 418,930 1,032,422 203,949	1,374,106 46,349 821 178,579 225,749 2,428 190,864 193,292 419,041 955,065	1,491,252 46,349 765 179,883 226,997 3,182 190,864 194,046 421,043 1,070,209

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$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
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		1,008	
Purchases of Property, Plant and Equipment	(101,957)	(69,073)	(106,938)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(3,665)	(10,583)	(3,665)
Net Cash Flows From Investing Activities	(105,622)	(78,648)	(110,603)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(542)	(911)	(1,478)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(542)	(911)	(1,478)
Net Increase/(Decrease) in Cash	76,870	(4,868)	85,253
Opening Cash and Cash Equivalents	113,788	114,943	110,075
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring		•••	
Closing Cash and Cash Equivalents	190.659	110,075	195,328
Closing Cash and Cash Equivalents	190,659	110,075	19

Legal Aid Commission of New South Wales

Operating Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 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)

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	22,240	48,876	31,426
Taxes Receivable			
Receivables	7,115	10,780	10,780
Contract Assets		•••	
Inventories			
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		•	
Taxes Receivable			
Receivables	10,700	9,129	9,129
Contract Assets			
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 Non Current Assets Total Assets	46,759 76,113	43,990 103,646	47,850 90,056
Total Assets			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	76,113	103,646	90,056
Total Assets Liabilities Current Liabilities Taxes Payable Payables	76,113 15,222	 26,376	90,056 26,376
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	76,113 15,222 	 26,376 	90,056 26,376
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	76,113 15,222 	 26,376 	90,056 26,376
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	76,113 15,222 243	 26,376 	90,056 26,376 (16)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	76,113 15,222 243 22,181	 26,376 19,359 44	90,056 26,376 (16) 19,359
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	76,113 15,222 243 22,181 	 26,376 19,359	90,056 26,376 (16) 19,359
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	76,113 15,222 243 22,181 	 26,376 19,359 44	90,056 26,376 (16) 19,359 44
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	76,113 15,222 243 22,181 	 26,376 19,359 44	90,056 26,376 (16) 19,359 44
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	76,113 15,222 243 22,181 	103,646 26,376 19,359 44 45,779	90,056 26,376 (16) 19,359 44 45,763
Total Assets Liabilities Current Liabilities 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	76,113 15,222 243 22,181 37,646	103,646 26,376 19,359 44 45,779	90,056 26,376 (16) 19,359 44 45,763
Total Assets Liabilities Current Liabilities 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	76,113 15,222 243 22,181 37,646	103,646 26,376 19,359 44 45,779	90,056 26,376 (16) 19,359 44 45,763
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	76,113 15,222 243 22,181 37,646 570	 26,376 19,359 44 45,779 	90,056 26,376 (16) 19,359 44 45,763 (47)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	76,113 15,222 243 22,181 37,646	 26,376 19,359 44 45,779	90,056 26,376 (16) 19,359 44 45,763 (47) 11,338
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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	76,113 15,222 243 22,181 37,646 570 6,620	 26,376 19,359 44 45,779 	90,056 26,376 (16) 19,359 44 45,763 (47)
Total Assets Liabilities Current Liabilities 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	76,113 15,222 243 22,181 37,646 570 6,620	 26,376 19,359 44 45,779 180 11,338	90,056 26,376 (16) 19,359 44 45,763 (47) 11,338
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 Financial Liabilities at Fair Value Borrowings Provisions Other	76,113 15,222 243 22,181 37,646 570 6,620	 26,376 19,359 44 45,779 180 11,338 151	90,056 26,376 (16) 19,359 44 45,763 (47) 11,338 151
Total Assets Liabilities Current Liabilities 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	76,113 15,222 243 22,181 37,646 570 6,620 7,190	 26,376 19,359 44 45,779 180 11,338 151 11,669	90,056 26,376 (16) 19,359 44 45,763 (47) 11,338 151 11,442
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Non Current Liabilities	76,113 15,222 243 22,181 37,646 570 6,620 7,190 44,836	 26,376 19,359 44 45,779 180 11,338 151 11,669 57,447	90,056 26,376 (16) 19,359 44 45,763 (47) 11,338 151 11,442 57,204
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	76,113 15,222 243 22,181 37,646 570 6,620 7,190 44,836 31,277	 26,376 19,359 44 45,779 180 11,338 151 11,669 57,447	90,056 26,376 (16) 19,359 44 45,763 (47) 11,338 151 11,442 57,204
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	76,113 15,222 243 22,181 37,646 570 6,620 7,190 44,836	 26,376 19,359 44 45,779 180 11,338 151 11,669 57,447 46,198	90,056 26,376 (16) 19,359 44 45,763 (47) 11,338 151 11,442 57,204 32,851
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	76,113 15,222 243 22,181 37,646 570 6,620 7,190 44,836 31,277	 26,376 19,359 44 45,779 180 11,338 151 11,669 57,447 46,198	90,056 26,376 (16) 19,359 44 45,763 (47) 11,338 151 11,442 57,204 32,851
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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	76,113 15,222 243 22,181 37,646 570 6,620 7,190 44,836 31,277 31,277	103,646 26,376 19,359 44 45,779 180 11,338 151 11,669 57,447 46,198	90,056 26,376 (16) 19,359 44 45,763 (47) 11,338 151 11,442 57,204 32,851

Cash Flow Statement			
	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Sach Flavya From Operating Activities	\$000	\$000	\$000
Cash Flows From Operating Activities Payments			
Employee Related	185,761	169,562	207,534
Personnel Services	100,701	100,002	207,004
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	(1, 2 2 1,	(_, - , - , -,	(., ,
Purchases of Investments			
Advances Repayments Received		•••	
Advances made		•••	
Other Investing	(4,399)	(7,461)	(7,786)
Net Cash Flows From Investing Activities	(8,958)	(9,472)	(12,395)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	1,968		100
Dividends Paid			***
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	1,968		100
Net Increase/(Decrease) in Cash	(3,231)	14,379	(17,450)
Opening Cash and Cash Equivalents	2E 471	34,497	48,876
Opening Cash and Cash Equivalents	25,471	01,107	
Reclassification of Cash Equivalents	25,471		
	25,471		

New South Wales Crime Commission

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

Balance Sheet			
	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	Q 000	ÇÜÜÜ	Q 000
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 Financial Assets Other	•••		•••
Assets Held For Sale			
Total Current Assets	1,260	3,019	3,043
Non Current Assets	•	· · · · · · · · · · · · · · · · · · ·	·
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
Total Assets	2,894 4,154	2,784 5,803	2,422 5,465
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	4,154		
Total Assets Liabilities Current Liabilities Taxes Payable	4,154	5,803	5,465
Total Assets Liabilities Current Liabilities Taxes Payable Payables	4,154 461	5,803 1,704	5,465 1,704
Total Assets Liabilities Current Liabilities Taxes Payable	4,154	5,803	5,465
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	4,154 461 	5,803 1,704 	5,465 1,704
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	4,154 461 	5,803 1,704 	5,465 1,704
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	4,154 461 	5,803 1,704 0	5,465 1,704
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	4,154 461 1,752 	5,803 1,704 0 2,130 	5,465 1,704 2,130
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	4,154 461 1,752	5,803 1,704 0 2,130	5,465 1,704 2,130
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	4,154 461 1,752 	5,803 1,704 0 2,130 	5,465 1,704 2,130
Total Assets Liabilities Current Liabilities 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	4,154 461 1,752 2,213	5,803 1,704 0 2,130 3,834	5,465 1,704 2,130
Total Assets Liabilities Current Liabilities 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	4,154 461 1,752 2,213	5,803 1,704 0 2,130 3,834	5,465 1,704 2,130
Total Assets Liabilities Current Liabilities 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	4,154 461 1,752 2,213	5,803 1,704 0 2,130 3,834	5,465 1,704 2,130
Total Assets Liabilities Current Liabilities 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	4,154 461 1,752 2,213	5,803 1,704 0 2,130 3,834	5,465 1,704 2,130
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	4,154 461 1,752 2,213	5,803 1,704 0 2,130 3,834	5,465 1,704 2,130 3,834
Total Assets Liabilities Current Liabilities 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	4,154 461 1,752 2,213	5,803 1,704 0 2,130 3,834 (0)	5,465 1,704 2,130 3,834 (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 at Fair Value Borrowings Provisions	4,154 461 1,752 2,213 2,213 29	5,803 1,704 0 2,130 3,834 (0) 58	5,465 1,704 2,130 3,834 (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 at Fair Value Borrowings Provisions Other	4,154 461 1,752 2,213 29	5,803 1,704 0 2,130 3,834 (0) 58	5,465 1,704 2,130 2,130 (0) 58 58 3,892
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Non Current Liabilities	4,154 461 1,752 2,213 2,213 29	5,803 1,704 0 2,130 3,834 (0) 58	5,465 1,704 2,130 3,834 (0) 58 58
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	4,154 461 1,752 2,213 2,213 29 29 2,242 1,912	5,803 1,704 0 2,130 3,834 (0) 58 58 3,892 1,911	5,465 1,704 2,130 3,834 (0) 58 58 3,892 1,573
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds	4,154 461 1,752 2,213 2,213 29 2,242	5,803 1,704 0 2,130 3,834 (0) 58 58 3,892	5,465 1,704 2,130 2,130 (0) 58 58 3,892
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	4,154 461 1,752 2,213 2,213 29 2,242 1,912	5,803 1,704 0 2,130 3,834 (0) 58 58 3,892 1,911 1,911	5,465 1,704 2,130 2,130 (0) 58 58 3,892 1,573
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds	4,154 461 1,752 2,213 2,213 29 2,242 1,912	5,803 1,704 0 2,130 3,834 (0) 58 58 3,892 1,911	5,465 1,704 2,130 2,130 (0) 58 58 3,892 1,573

Cash Flow Statement			
	2022	2022-23	
	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	•••		
		2 226	
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	(100)	(400)	
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		•••	
Net Cash Flows From Financing Activities			(0)
Net Increase/(Decrease) in Cash		1,067	24
Opening Cash and Cash Equivalents	640	804	1,871
Reclassification of Cash Equivalents			1,071
Cash transferred in(out) as a Result of Administrative Restructuring			
	651	1,871	1,895
Closing Cash and Cash Equivalents	160	1,8/1	1,893

NSW Police Force

Operating Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 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)

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	87,205	233,159	141,390
Taxes Receivable		_00,.00	,
Receivables	64,254	112,436	114,336
Contract Assets	11,267	6,284	6,284
Inventories	11,207	104	104
Financial Assets at Fair Value		29	29
Other Financial Assets			20
Other			
Assets Held For Sale	1,297		
Total Current Assets	164,023	352,013	262,144
Non Current Assets	10-1,020	002,010	
Taxes Receivable			
Receivables	2,900	600	2,000
Contract Assets			2,000
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		307,709	343,711
Investment Properties		•••	
Right of Use Assets	 735,349	 737,150	 684,564
Intangibles	324,038	166,427	260,944
Other Assets	324,030	100,421	200,944
Other Assets			
Total New Comment Access	2 120 745	2 000 214	2 006 066
Total Non Current Assets	3,129,745	2,980,314	3,086,066
Total Assets	3,129,745 3,293,768	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 Total Current Liabilities	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 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 Taxes Payable	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 Taxes Payable 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 	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	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 	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	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 at Fair Value Borrowings	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 747,451	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 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 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 at Fair Value Borrowings	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 747,451	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 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 16,435 925,942 747,451	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 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 1,127,758 748,469 535,901	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 747,451 350,321 1,097,772 2,023,714	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	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 Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Non Current Liabilities	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 747,451 350,321 1,097,772	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 747,451 350,321 1,097,772 2,023,714 1,270,054	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 1,032,929 707,697 794,501 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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 747,451 350,321 1,097,772 2,023,714 1,270,054	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 1,032,929 707,697 794,501 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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 747,451 350,321 1,097,772 2,023,714 1,270,054	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 1,032,929 707,697 794,501 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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds	3,293,768 176,335 13,417 122 75,427 644,206 16,435 925,942 747,451 350,321 1,097,772 2,023,714 1,270,054	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 1,032,929 707,697 794,501 1,502,199 2,535,128 813,083

Cash Flow Statement			
	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	4,119,436	3,643,230	4,415,345
Personnel Services	***		
Grants and Subsidies	8,157	196,344	11,653
Finance Costs	20,192	18,910	19,477
Equivalent Income Tax			
Other Payments	409,871	748,810	295,343
Total Payments	4,557,656	4,607,294	4,741,818
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			
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			
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			
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	(79,176)	(80,270)	(82,812)
Dividends Paid	***		
Other Financing	0		(0)
Capital Appropriation - Equity Appropriation	***		
Cash Equity Injection to For-Profit Entities			
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			
• •	87,205	233,159	

NSW Rural Fire Service

2022	-23	2023-24
Budget	Est. Actual	Budget
\$000	\$000	\$000
162,571	145,134	179,983
205,286	245,213	219,875
354,913	207,558	280,822
29,105	21,640	32,418
1,105	1,036	999
33,546	41,873	41,980
786,526	662,453	756,077
543,739	496,822	544,820
806	302	842
7,323	19,439	17,515
54,588	81,230	36,122
828	11,186	872
	•••	0
16,623	18,789	15,232
623,907	627,769	615,404
	1,048	
	(406)	
(162,619)	(34,042)	(140,673)
	Budget \$000 162,571 205,286 354,913 29,105 1,105 33,546 786,526 543,739 806 7,323 54,588 828 16,623 623,907 	\$000 \$000 162,571 145,134 205,286 245,213 354,913 207,558 29,105 21,640 1,105 1,036 33,546 41,873 786,526 662,453 543,739 496,822 806 302 7,323 19,439 54,588 81,230 828 11,186 16,623 18,789 623,907 627,769 1,048 (406)

Balance Sheet			
	2022		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Cook Assets	100 011	200 000	175.004
Cash Assets Taxes Receivable	109,211	260,880	175,884
Receivables	 67,976	 110,653	 34,411
Contract Assets	07,070		O 1, 111
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	 40 401		 32,197
Right of Use Assets Intangibles	40,481 9,570	37,442 12,754	32,197 17,042
Other Assets	3,370	12,754	17,042
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
-	174,894 415,626	176,194 606,195	194,077 462,839
Total Assets			
Total Assets Liabilities	415,626	606,195	462,839
Total Assets Liabilities Current Liabilities Taxes Payable Payables		 15,625	462,839 15,625
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	415,626	606,195	462,839
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	415,626 27,223 	 15,625 14,471 	462,839 15,625 14,471
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	415,626 27,223 5,238	 15,625 14,471 5,425	 15,625 14,471 6,010
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 	462,839 15,625 14,471
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	 15,625 14,471 6,010
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 	 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	 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 Liabilities Associated with Assets Held for Sale Total Current Liabilities	415,626 27,223 5,238 47,074 	 15,625 14,471 5,425 40,549 	 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 	 15,625 14,471 5,425 40,549 	 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	415,626 27,223 5,238 47,074 79,534	 15,625 14,471 5,425 40,549 	 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	415,626 27,223 5,238 47,074 79,534	 15,625 14,471 5,425 40,549 76,070	 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 at Fair Value Borrowings	415,626 27,223 5,238 47,074 79,534 43,389	 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 at Fair Value Borrowings Provisions	415,626 27,223 5,238 47,074 79,534	 15,625 14,471 5,425 40,549 76,070	 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 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	### ##################################	606,195 15,625 14,471 5,425 40,549 76,070 38,801 3,124	## 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 Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	415,626 27,223 5,238 47,074 79,534 43,389 2,949 46,337	 15,625 14,471 5,425 40,549 76,070 38,801 3,124 41,926	 15,625 14,471 6,010 43,267 79,373 32,815 3,124 35,940
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	415,626 27,223 5,238 47,074 79,534 43,389 2,949 46,337 125,872	 15,625 14,471 5,425 40,549 76,070 38,801 3,124 41,926 117,995	## 462,839 15,625
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	415,626 27,223 5,238 47,074 79,534 43,389 2,949 46,337	 15,625 14,471 5,425 40,549 76,070 38,801 3,124 41,926	 15,625 14,471 6,010 43,267 79,373 32,815 3,124 35,940
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	415,626 27,223 5,238 47,074 79,534 43,389 2,949 46,337 125,872 289,754	 15,625 14,471 5,425 40,549 76,070 38,801 3,124 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
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Nan Current Liabilities Total Nan Current Liabilities Total Nan Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	415,626 27,223 5,238 47,074 79,534 43,389 2,949 46,337 125,872 289,754 289,754	 15,625 14,471 5,425 40,549 76,070 38,801 3,124 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Liabilities Total Ron Current Liabilities Total Ron Current Liabilities Total Ron Current Liabilities Total Ron Current Liabilities	415,626 27,223 5,238 47,074 79,534 43,389 2,949 46,337 125,872 289,754	 15,625 14,471 5,425 40,549 76,070 38,801 3,124 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
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Nan Current Liabilities Total Nan Current Liabilities Total Nan Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	415,626 27,223 5,238 47,074 79,534 43,389 2,949 46,337 125,872 289,754 289,754	 15,625 14,471 5,425 40,549 76,070 38,801 3,124 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

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 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	 E 40 700		E 4 4 000
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	7 222	 (10 COE)	 CE E 4C
Sale of Goods and Services	7,323	(18,695)	65,548
Retained Taxes, Fees and Fines Interest Received	 828	 11,186	872
Grants and Contributions	38,325	74,856	36,122
Other Receipts	16,623	103,647	
·			94,174
Total Receipts	606,838	667,816	741,536
Net Cash Flows From Operating Activities	(131,521)	(18,654)	(29,294)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	2,000	1,170	2,000
Purchases of Property, Plant and Equipment	(46,213)	(38,777)	(41,525)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			•••
Advances made	 (0. E70)		(0.050)
Other Investing	(3,572)	(4,061)	(9,950)
Net Cash Flows From Investing Activities	(47,785)	(41,668)	(49,475)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			(0.000)
Repayment of Borrowings and Advances	(6,098)	(5,265)	(6,227)
Dividends Paid			***
Other Financing			•••
Capital Appropriation - Equity Appropriation			***
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(6,098)	(5,265)	(6,227)
Net Increase/(Decrease) in Cash	(185,404)	(65,587)	(84,996)
Opening Cash and Cash Equivalents	294,615	326,467	260,880
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			111
Closing Cash and Cash Equivalents	109,211	260,880	175,884
		-	

NSW State Emergency Service

Operating Statement			
	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)	•••		<u></u>
Net Result	(24,486)	10,305	(22,771)

	Balance Sheet			
Curner Assets 50.674 75.075 26.00 Taxes Receivable "." 30.778 30.778 Receivables " 30.778 30.778 Receivables " 30.778 30.778 Contract Assets " 4.746 4.746 Financial Assets at Fair Value " " " Other Financial Assets " " " Other Sale " " " Assets Held For Sale " " " Total Current Assets " " " Receivable " " " Receivables " " " Contract Assets " " " Investment Sects " " " Equity Investment Sects " " " Property, Plant and Equipment " " " Laud and Building " " " </th <th></th> <th>Budget</th> <th>Est. Actual</th> <th>Budget</th>		Budget	Est. Actual	Budget
Cash Assets 50,674 75,075 26,009 Taxos Receivables 7,158 30,778 30,778 Contract Assets """"""""""""""""""""""""""""""""""""	Assets			
Taxas Raceivables	Current Assets			
Receivables 7,158 30,778 30,778 Contract Assets 2,608 4,746 4,746 Financial Assets at Fair Value """"""""""""""""""""""""""""""""""""	Cash Assets	50,674	75,075	26,609
Contract Assets	Taxes Receivable			
Inventories	Receivables	7,158	30,778	30,778
Financial Assets at Fair Value	Contract Assets			
Other Financial Assets	Inventories	2,608	4,746	4,746
Other Assets Held For Sale	Financial Assets at Fair Value			
Total Current Assets	Other Financial Assets			
Total Current Assets	Other			
Non Current Assets Image Receivable Image Receivables Image Receivables	Assets Held For Sale			
Taxes Receivable	Total Current Assets	60,440	110,599	62,133
Receivables	Non Current Assets			
Contract Assets Inventories	Taxes Receivable			
Financial Assets at Fair Value				
Financial Assets at Fair Value .	Contract Assets			
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 1 Investment Properties 1 Right of Use Assets 1,027 3,039 3,003 Intragibles Other Assets 126,027 123,839 149,500 Total Non Current Assets 186,467 23,438 211,633 Liabilities Current Liabilities Taxes Payable				
Plant and Equipment Infrastructure Systems 117,592 114,616 133,029 Infrastructure Systems 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 186,467 234,38 211,633 Liabilities Current Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 4,819 6,160 6,160 6,160 Other Total Current Liabilities Total Current Liabilities <t< td=""><td></td><td></td><td></td><td></td></t<>				
Infrastructure Systems	_			
Investment Properties		117,592	114,616	133,029
Right of Use Assets 1,027 3,039 3,003 Intangibles				
Intangibles				
Other Assets 126,027 123,839 149,500 Total Assets 186,467 234,438 211,633 Liabilities Current Liabilities Taxes Payable """"""""""""""""""""""""""""""""""""		1,027	3,039	3,003
Total Non Current Assets 126,027 123,839 149,500 Total Assets 186,467 234,438 211,633 Liabilities " " " " " " " " " " " " " " " " " "	=			
Total Assets 186,467 234,438 211,633 Liabilities Current Liabilities Taxes Payable " " " " " " " " " " " " " " " " " " "	~			
Liabilities Current Liabilities				
Current Liabilities Taxes Payable 15,563 23,769 23,769 Payables 15,563 23,769 23,769 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 4,819 6,160 6,160 Other 226 226 Liabilities Associated with Assets Held for Sale Total Current Liabilities 20,382 30,155 30,155 Non Current Liabilities Payables Payables		186,467	234,438	211,633
Taxes Payables 15,563 23,769 23,769 Contract Liabilities				
Payables 15,563 23,769 23,769 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 4,819 6,160 6,160 Other 226 226 Liabilities Associated with Assets Held for Sale Total Current Liabilities 20,382 30,155 30,155 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 1,053 3,121 3,087 Provisions 1,286 1,970 1,970 Other 2,339 5,939 5,905 Total Non Current Liabilities 22,721 36,094 36,060 Net Assets 163,746 198,343 175,572				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 4,819 6,160 6,160 Other 226 226 Liabilities Associated with Assets Held for Sale Total Current Liabilities 20,382 30,155 30,155 Non Current Liabilities Payables Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 1,053 3,121 3,087 Provisions 1,286 1,970 1,970 Other 2,339 5,939 5,905 Total Non Current Liabilities 22,721 36,094 36,060 Net Assets 163,746 198,343				
Other Financial Liabilities at Fair Value		15,563	23,769	23,769
Borrowings			•••	
Provisions 4,819 6,160 6,160 Other			•••	
Other </td <td></td> <td></td> <td></td> <td></td>				
Liabilities Associated with Assets Held for Sale <		4,819		
Total Current Liabilities 20,382 30,155 30,155 Non Current Liabilities			226	226
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 1,053 3,121 3,087 Provisions 1,286 1,970 1,970 Other 848 848 Total Non Current Liabilities 2,339 5,939 5,905 Total Liabilities 22,721 36,094 36,060 Net Assets 163,746 198,343 175,572 Equity Capital Equity		,	20 155	20 155
Taxes Payable	·	20,362	30,133	30,133
Payables				
Contract Liabilities				***
Other Financial Liabilities at Fair Value 3,121 3,087 Provisions 1,286 1,970 1,970 1,970 1,970 0ther 848 848 Total Non Current Liabilities 2,339 5,939 5,905 Total Liabilities 22,721 36,094 36,060 Net Assets 163,746 198,343 175,572 Equity Reserves Capital Equity			•••	
Borrowings 1,053 3,121 3,087 Provisions 1,286 1,970 1,970 Other 848 848 Total Non Current Liabilities 2,339 5,939 5,905 Total Liabilities 22,721 36,094 36,060 Net Assets 163,746 198,343 175,572 Equity Reserves Capital Equity				
Provisions Other 1,286 1,970 1,970 Other 848 848 Total Non Current Liabilities 2,339 5,939 5,905 Total Liabilities 22,721 36,094 36,060 Net Assets 163,746 198,343 175,572 Equity Reserves Capital Equity				 2 097
Other 848 848 Total Non Current Liabilities 2,339 5,939 5,905 Total Liabilities 22,721 36,094 36,060 Net Assets 163,746 198,343 175,572 Equity Reserves Capital Equity	_			
Total Non Current Liabilities 2,339 5,939 5,905 Total Liabilities 22,721 36,094 36,060 Net Assets 163,746 198,343 175,572 Equity 163,746 198,343 175,572 Reserves Capital Equity		·		
Total Liabilities 22,721 36,094 36,060 Net Assets 163,746 198,343 175,572 Equity Accumulated Funds 163,746 198,343 175,572 Reserves Capital Equity	•			
Net Assets 163,746 198,343 175,572 Equity 163,746 198,343 175,572 Reserves Capital Equity				
Equity Accumulated Funds 163,746 198,343 175,572 Reserves Capital Equity	-			
Accumulated Funds 163,746 198,343 175,572 Reserves Capital Equity		163,746	198,343	1/5,572
Reserves		160 740	100 040	17E E70
Capital Equity		163,746	198,343	1/5,5/2
163,746 198,343 175,572				
	•			175 570

Cash Flow Statement			
	2022		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities Payments			
Employee Related	54,493	58,554	107,096
Personnel Services	34,433	30,334	107,000
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	71
Purchases of Property, Plant and Equipment	(40,279)	(28,443)	(52,931)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			(0)
Net Cash Flows From Investing Activities	(40,208)	(27,897)	(52,860)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(55)	(835)	(34)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(55)	(835)	(34)
Net Increase/(Decrease) in Cash	(45,556)	(13,575)	(48,466)
Opening Cash and Cash Equivalents	96,230	88,650	75,075
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	50,674	75,075	26,609

Office of Sport

Operating Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 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)

Page Page	Balance Sheet			
Assets Current Assets 49,182 80,229 90,747 Taxos Receivable 19,815 40,112 7,719 Receivables 19,815 40,112 7,719 Contract Assets 239 239 Invantories 304 304 Other Financial Assets 220 304 30				
Cuent Assets 49,182 80,229 90,747 Taxes Receivable 19,815 40,112 7,719 Receivables """"""""""""""""""""""""""""""""""""				
Cash Assets 49,182 80,229 90,747 Taxos Receivables 19,815 40,112 7,719 Contract Assets """"""""""""""""""""""""""""""""""""	Assets			
Takes Receivable 19,815				
Receivables 19,815 40,112 7,719 Contract Assets		49,182	80,229	90,747
Contract Assets		10.015		
Inventories			40,112	7,719
Financial Assets at Fair Value			 239	239
Other Financial Assets 220 304 304 Other Assets 69,217 120,834 99,009 Non Current Assets 69,217 120,834 99,009 Non Current Assets				
Total Current Assets	Other			
Non-Current Assets Image Receivable Image Receivabl	Assets Held For Sale			
Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value 2,703 2,004 1,712 Equity Investments Property, Plant and Equipment 12,591 24,359 25,771 Infrastructure Systems Investment Properties Investment Properties Right of Use Assets 406 203 203 Intangibles 1,314 35 0 Other Assets 201,632 203,720 205,471 Total Assets 201,632 203,202 205,471 Total Librities Cottal Assets 201,632 203,202 205,471 Total Syable <t< td=""><td>Total Current Assets</td><td>69,217</td><td>120,884</td><td>99,009</td></t<>	Total Current Assets	69,217	120,884	99,009
Receivables				
Contract Assets			•••	
Inventories				
Financial Assets at Fair Value 2,703 2,004 1,712 Equity Investments Property, Plant and Equipment - 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 201,632 203,720 205,471 Total Nor Current Assets 201,632 203,720 205,471 Total Assets 201,632 203,720 205,471 Total Assets 201,632 203,720 205,471 Total Lorent Assets 201,632 203,720 205,471 Total Sociation			•••	
Equity Investments			 2 004	 1 710
Property, Plant and Equipment				
Land and Building 184,617 177,184 177,784 Plant and Equipment 12,591 24,359 25,771 Infrastructure Systems			•••	
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 201,632 203,720 205,471 Total Non Current Assets 270,849 324,604 304,800 Liabilities Current Liabilities 8,363 16,985 11,285 Contract Liabilities 3,460 Other Financial Liabilities at Fair Value Borrowings 7,014 8,123 8,123 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 19,955 35,716 27,009 Non Current Liabilities		184,617	177,118	177,784
Right of Use Assets	Plant and Equipment	12,591	24,359	
Right of Use Assets 406 203 203 Intangibles 1,314 35 0 Other Assets 201,632 203,720 205,471 Total Non Current Assets 270,849 324,604 304,480 Liabilities Taxes Payable """"""""""""""""""""""""""""""""""""				
Intangibles Other Assets 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 Urent Liabilities Taxes Payable 8,363 16,985 11,285 Contract Liabilities 3,460 Other Financial Liabilities at Fair Value Borrowings 1,079 229 374 Provisions 7,014 8,123 8,123 Other 39 10,379 7,227 Liabilities Associated with Assets Held for Sale Total Current Liabilities 19,955 35,716 27,009 Non Current Liabilities Payables Contract Liabilities at Fair Value Borrowings 236 741 495 Provisions 1,063 966				
Other Assets 201,632 203,720 205,471 Total Assets 270,849 324,604 304,480 Liabilities Current Liabilities Taxes Payable				
Total Non Current Assets 201,632 203,720 205,471 Total Assets 270,849 324,604 304,480 Liabilities " " " " " " " " " " " " " " " " " "		1,314	35	0
Total Assets 270,849 324,604 304,480 Liabilities Current Liabilities		201 622	202 720	 205 471
Liabilities Current Liabilities Taxes Payable		201,632	203,720	205,471
Current Liabilities Taxes Payable 8.363 16,985 11,285 Contract Liabilities 3,460 Other Financial Liabilities at Fair Value Borrowings 1,079 229 374 Provisions 7,014 8,123 8,123 Other 39 10,379 7,227 Liabilities Associated with Assets Held for Sale Total Current Liabilities 19,955 35,716 27,009 Non Current Liabilities Taxes Payable Payables Contract Liabilities Borrowings 236 741 495 Provisions 1,063 966 966 Other Total Non Current Liabilities 1,299 1,707 1,461 Total Liabilities 249,594 287,181 276,010	Total Assets	270.849	324.604	304.480
Payables 8,363 16,985 11,285 Contract Liabilities 3,460 Other Financial Liabilities at Fair Value Borrowings 1,079 229 374 Provisions 7,014 8,123 8,123 Other 39 10,379 7,227 Liabilities Associated with Assets Held for Sale Total Current Liabilities 19,955 35,716 27,009 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 236 741 495 Provisions 1,063 966 966 Other Total Non Current Liabilities 1,293		270,849	324,604	304,480
Contract Liabilities 3,460 Other Financial Liabilities at Fair Value Borrowings 1,079 229 374 Provisions 7,014 8,123 8,123 Other 39 10,379 7,227 Liabilities Associated with Assets Held for Sale Total Current Liabilities 19,955 35,716 27,009 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 236 741 495 Provisions 1,063 966 966 Total Non Current Liabilities 1,299 1,707 1,461	Liabilities	270,849	324,604	304,480
Other Financial Liabilities at Fair Value Borrowings 1,079 229 374 Provisions 7,014 8,123 8,123 Other 39 10,379 7,227 Liabilities Associated with Assets Held for Sale Total Current Liabilities 19,955 35,716 27,009 Non Current Liabilities Taxes Payable	Liabilities Current Liabilities		324,604	304,480
Borrowings 1,079 229 374 Provisions 7,014 8,123 8,123 Other 39 10,379 7,227 Liabilities Associated with Assets Held for Sale Total Current Liabilities 19,955 35,716 27,009 Non Current Liabilities Payables Contract Liabilities Contract Liabilities at Fair Value Borrowings 236 741 495 Provisions 1,063 966 966 Other Total Non Current Liabilities 1,299 1,707 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 <td>Liabilities Current Liabilities Taxes Payable Payables</td> <td> 8,363</td> <td></td> <td></td>	Liabilities Current Liabilities Taxes Payable Payables	 8,363		
Provisions 7,014 8,123 8,123 Other 39 10,379 7,227 Liabilities Associated with Assets Held for Sale Total Current Liabilities 19,955 35,716 27,009 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 236 741 495 Provisions 1,063 966 966 Other Total Non Current Liabilities 1,299 1,707 1,461 Total Liabilities 21,255 37,423 28,470 Net Assets 249,594 287,181 276,010 Equity Accumulated Funds 189,218 217,044 <	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 8,363	 16,985	 11,285
Other 39 10,379 7,227 Liabilities Associated with Assets Held for Sale Total Current Liabilities 19,955 35,716 27,009 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value <	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 8,363 3,460 	 16,985 	 11,285
Liabilities Associated with Assets Held for Sale <	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
Total Current Liabilities 19,955 35,716 27,009 Non Current Liabilities	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
Non Current Liabilities	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
Taxes Payable </td <td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale</td> <td> 8,363 3,460 1,079 7,014 39 </td> <td> 16,985 229 8,123 10,379 </td> <td> 11,285 374 8,123 7,227</td>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 8,363 3,460 1,079 7,014 39 	 16,985 229 8,123 10,379 	 11,285 374 8,123 7,227
Payables	Liabilities Current Liabilities 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
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	8,363 3,460 1,079 7,014 39 	16,985 229 8,123 10,379 35,716	 11,285 374 8,123 7,227
Borrowings 236 741 495 Provisions 1,063 966 966 Other Total Non Current Liabilities 1,299 1,707 1,461 Total Liabilities 21,255 37,423 28,470 Net Assets 249,594 287,181 276,010 Equity Accumulated Funds 189,218 217,044 205,874 Reserves 60,376 70,137 70,137 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 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
Provisions 1,063 966 966 Other Total Non Current Liabilities 1,299 1,707 1,461 Total Liabilities 21,255 37,423 28,470 Net Assets 249,594 287,181 276,010 Equity 217,044 205,874 Reserves 60,376 70,137 70,137 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 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
Other Total Non Current Liabilities 1,299 1,707 1,461 Total Liabilities 21,255 37,423 28,470 Net Assets 249,594 287,181 276,010 Equity 205,874 205,874 205,874 205,874 207,137 70,137 70,137 20,137	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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
Total Non Current Liabilities 1,299 1,707 1,461 Total Liabilities 21,255 37,423 28,470 Net Assets 249,594 287,181 276,010 Equity Accumulated Funds 189,218 217,044 205,874 Reserves 60,376 70,137 70,137 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	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
Total Liabilities 21,255 37,423 28,470 Net Assets 249,594 287,181 276,010 Equity 30,218 217,044 205,874 Reserves 60,376 70,137 70,137 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	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
Net Assets 249,594 287,181 276,010 Equity 189,218 217,044 205,874 Reserves 60,376 70,137 70,137 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	 8,363 3,460 1,079 7,014 39 19,955 236 1,063	 16,985 229 8,123 10,379 35,716 741 966	 11,285 374 8,123 7,227 27,009 495 966
Equity Accumulated Funds 189,218 217,044 205,874 Reserves 60,376 70,137 70,137 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	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 	 11,285 374 8,123 7,227 27,009 495 966
Accumulated Funds 189,218 217,044 205,874 Reserves 60,376 70,137 70,137 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	 8,363 3,460 1,079 7,014 39 19,955 236 1,063 1,299 21,255	 16,985 229 8,123 10,379 35,716 741 966 1,707	11,285 374 8,123 7,227 27,009 495 966 1,461 28,470
Reserves 60,376 70,137 70,137 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 Total Liabilities Total Non Current Liabilities	 8,363 3,460 1,079 7,014 39 19,955 236 1,063 1,299 21,255	 16,985 229 8,123 10,379 35,716 741 966 1,707	11,285 374 8,123 7,227 27,009 495 966 1,461 28,470
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	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 27,009 495 966 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 Total Liabilities Total Non Current Liabilities	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 27,009 495 966 1,461 28,470 276,010
10tal Equity 249,394 287,181 276,010	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 Accumulated Funds Reserves	8,363 3,460 1,079 7,014 39 19,955 236 1,063 1,299 21,255 249,594	35,716 35,716 35,716 37,41 966 1,707 37,423 287,181 217,044 70,137	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 Accumulated Funds Reserves Capital Equity	8,363 3,460 1,079 7,014 39 19,955 236 1,063 1,299 21,255 249,594 189,218 60,376	 16,985 229 8,123 10,379 35,716 741 966 1,707 37,423 287,181 217,044 70,137	11,285 374 8,123 7,227 27,009 495 966 1,461 28,470 276,010 205,874 70,137

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$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			•••
Purchases of Property, Plant and Equipment	(14,211)	(9,727)	(11,458)
Proceeds from Sale of Investments	***		
Purchases of Investments	***		••
Advances Repayments Received	288	294	••
Advances made	***	(5)	292
Other Investing	(1,405)	163	•••
Net Cash Flows From Investing Activities	(15,328)	(9,276)	(11,166)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	***		••
Repayment of Borrowings and Advances	(56)	(268)	(401)
Dividends Paid			•••
Other Financing			•••
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(56)	(268)	(401)
Net Increase/(Decrease) in Cash	21,314	42,535	10,518
Opening Cash and Cash Equivalents	27,868	37,694	80,229
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			•••
Closing Cash and Cash Equivalents	49,182	80,229	90,747

Resilience NSW

Operating Statement			
	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	

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$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	***	•••	•••
Assets Held For Sale	470.000		
Total Current Assets	170,600		
Non Current Assets 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 Other	52	•••	
Total Non Current Liabilities	281	·····	
			•••
Total Liabilities	121,590	0	•••
Net Assets	107,047		
Equity			
Accumulated Funds	107,047	(0)	
Reserves			
Capital Equity			
Total Equity	107,047	(0)	

Cash Flow Statement			
	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	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)		
Net Cash Flows From Investing Activities	(58,634)		= 1
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

Operating Statement			
	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)

Balance Sheet			
	2022 Budget	-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets	,	• • • • •	•
Current Assets			
Cash Assets	109,986	115,142	98,404
Taxes Receivable			
Receivables	8	285	285
Contract Assets			
Inventories			
Financial Assets at Fair Value	•••		
Other Financial Assets	1,000	106	106
Other			
Assets Held For Sale			<u></u>
Total Current Assets	110,994	115,533	98,795
Non Current Assets			
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
Total Non Current Assets Total Assets	8,679 119,673	8,929 124,462	8,929 107,724
Total Assets	8,679 119,673	8,929 124,462	8,929 107,724
Total Assets Liabilities		· · · · · · · · · · · · · · · · · · ·	
Total Assets Liabilities Current Liabilities	119,673	· · · · · · · · · · · · · · · · · · ·	
Total Assets Liabilities Current Liabilities Taxes Payable		124,462	
Total Assets Liabilities Current Liabilities	119,673	124,462 	107,724
Total Assets Liabilities Current Liabilities Taxes Payable Payables	119,673 114	124,462 	 81
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	119,673 114 	124,462 81 	 81
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	119,673 114 	124,462 81 	 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	 81 7,343	 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	 81 7,343 147 	 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 114 7,144 205	124,462 81 7,343 147 	 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	 81 7,343 147 	 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	119,673 114 7,144 205	 81 7,343 147 	 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	 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	119,673 114 7,144 205 7,463	124,462 81 7,343 147 7,571	 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 at Fair Value	119,673 114 7,144 205 7,463	124,462 81 7,343 147 7,571	 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 at Fair Value Borrowings	119,673 114 7,144 205 7,463	124,462 81 7,343 147 7,571	 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 Other Financial Liabilities at Fair Value Borrowings Provisions	119,673 114 7,144 205 7,463	124,462 81 7,343 147 7,571	 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other	119,673 114 7,144 205 7,463 63,495	124,462 81 7,343 147 7,571 62,602	 81 7,043 147 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	119,673 114 7,144 205 7,463 63,495 63,495	 81 7,343 147 7,571 62,602 62,602	 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 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	119,673 114 7,144 205 7,463 63,495 63,495 70,958	124,462 81 7,343 147 7,571 62,602 62,602 70,173	 81 7,043 147 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	119,673 114 7,144 205 7,463 63,495 63,495	 81 7,343 147 7,571 62,602 62,602	 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	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 70,173 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 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	119,673 114 7,144 205 7,463 63,495 63,495 70,958	124,462 81 7,343 147 7,571 62,602 62,602 70,173	 81 7,043 147 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	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 70,173 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 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	119,673 114 7,144 205 7,463 63,495 63,495 63,495 48,715 48,715	124,462 81 7,343 147 7,571 62,602 62,602 70,173 54,289	107,724 81 7,043 147 7,271 55,505 55,505 44,948 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 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	119,673 114 7,144 205 7,463 63,495 63,495 63,495 48,715	124,462 81 7,343 147 7,571 62,602 62,602 70,173 54,289	107,724 81 7,043 147 7,271 55,505 55,505 62,776 44,948

Cash Flow Statement			
	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$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	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,.02
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			4.000
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			
	(14,683)	 (11,148)	(10,880)
Repayment of Borrowings and Advances Dividends Paid	(14,003)	(11,140)	(10,660)
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)
Net Increase/(Decrease) in Cash	(24,853)	(16,241)	(16,738)
Opening Cash and Cash Equivalents	134,839	131,383	115,142
Reclassification of Cash Equivalents		•••	
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	109,986	115,142	98,404
			•

Multicultural NSW

Operating Statement			
	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)

Balance Sheet			
	2022 Budget \$000	2-23 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 Non Current Assets Total Assets		1,393 12,862	1,342 12,043
Total Non Current Assets Total Assets Liabilities	2,460		
Total Non Current Assets Total Assets Liabilities Current Liabilities	2,460 8,078		
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable	2,460 8,078	12,862	12,043
Total Non Current Assets Total Assets Liabilities Current Liabilities	2,460 8,078 3,282	 5,373	 5,373
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,460 8,078	12,862	12,043
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,460 8,078 3,282	 5,373	 5,373
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,460 8,078 3,282 1,409 	12,862 5,373 3,461 	12,043 5,373 3,461
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,460 8,078 3,282 1,409 26	12,862 5,373 3,461 24	12,043 5,373 3,461 23
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	2,460 8,078 3,282 1,409 26 1,390 	12,862 5,373 3,461 24 1,552 	12,043 5,373 3,461 23 1,552
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	2,460 8,078 3,282 1,409 26 1,390	12,862 5,373 3,461 24 1,552 	12,043 5,373 3,461 23
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	2,460 8,078 3,282 1,409 26 1,390 	12,862 5,373 3,461 24 1,552 	12,043 5,373 3,461 23 1,552
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 Taxes Payable	2,460 8,078 3,282 1,409 26 1,390 	12,862 5,373 3,461 24 1,552 	12,043 5,373 3,461 23 1,552
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	2,460 8,078 3,282 1,409 26 1,390 6,107	12,862 5,373 3,461 24 1,552 10,410	12,043 5,373 3,461 23 1,552
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 Taxes Payable Payables Contract Liabilities	2,460 8,078 3,282 1,409 26 1,390 6,107	12,862 5,373 3,461 24 1,552 10,410	12,043 5,373 3,461 23 1,552
Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	2,460 8,078 3,282 1,409 26 1,390 6,107	12,862 5,373 3,461 24 1,552 10,410	12,043 5,373 3,461 23 1,552
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 Taxes Payable Payables Contract Liabilities	2,460 8,078 3,282 1,409 26 1,390 6,107	12,862 5,373 3,461 24 1,552 10,410	12,043 5,373 3,461 23 1,552 10,409
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	2,460 8,078 3,282 1,409 26 1,390 6,107	12,862 5,373 3,461 24 1,552 10,410	12,043 5,373 3,461 23 1,552 10,409 114
Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	2,460 8,078 3,282 1,409 26 1,390 6,107	12,862 5,373 3,461 24 1,552 10,410 114 358	12,043 5,373 3,461 23 1,552 10,409 114
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,460 8,078 3,282 1,409 26 1,390 6,107	12,862 5,373 3,461 24 1,552 10,410 114 358	12,043 5,373 3,461 23 1,552 10,409 114 358
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Source Liabilities Total Source Liabilities Total Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	2,460 8,078 3,282 1,409 26 1,390 6,107 3 251 254	12,862 5,373 3,461 24 1,552 10,410 114 358 472	12,043 5,373 3,461 23 1,552 10,409 114 358 472
Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	2,460 8,078 3,282 1,409 26 1,390 6,107 3 251 254 6,361 1,717	12,862 5,373 3,461 24 1,552 10,410 114 358 472 10,882 1,980	12,043 5,373 3,461 23 1,552 10,409 114 358 472 10,881
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	2,460 8,078 3,282 1,409 26 1,390 6,107 3 251 254 6,361	12,862 5,373 3,461 24 1,552 10,410 114 358 472 10,882	12,043 5,373 3,461 23 1,552 10,409 114 358 472 10,881
Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	2,460 8,078 3,282 1,409 26 1,390 6,107 3 251 254 6,361 1,717	12,862 5,373 3,461 24 1,552 10,410 114 358 472 10,882 1,980	12,043 5,373 3,461 23 1,552 10,409 114 358 472 10,881 1,162
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	2,460 8,078 3,282 1,409 26 1,390 6,107 3 251 254 6,361 1,717	12,862 5,373 3,461 24 1,552 10,410 114 358 472 10,882 1,980 1,980	12,043 5,373 3,461 23 1,552 10,409 114 358 472 10,881 1,162

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 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			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(50)	(220)	(50
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(1,977)	(413)	(461)
Net Cash Flows From Investing Activities	(2,027)	(633)	(511)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(23)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		(23)	
Net Increase/(Decrease) in Cash	8	4,050	(767)
Opening Cash and Cash Equivalents	1,559	5,132	9,182
Reclassification of Cash Equivalents	•••	•••	
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	1,567	9,182	8,415

NSW Trustee and Guardian

Operating Statement			
	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	Est. Actual	Budget	
	\$000	\$000	\$000	
Assets				
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 Thancial Assets Other	 20,201	 17,569	17,569	
Assets Held For Sale				
Total Current Assets	132,053	134,173	128,586	
Non Current Assets			,	
Taxes Receivable				
Receivables	2,693	366		
Contract Assets				
Inventories				
Financial Assets at Fair Value	82,211	82,944	85,613	
Equity Investments				
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	
Total Assets Liabilities				
Total Assets Liabilities Current Liabilities				
Total Assets Liabilities Current Liabilities Taxes Payable	238,284	237,939	237,015 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables	238,284 5,981	237,939 7,618		
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	238,284 5,981 	237,939	237,015 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	238,284 5,981 	237,939 7,618 	237,015 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	238,284 5,981 	237,939 7,618 	237,015 7,618 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	238,284 5,981 31,132	7,618 27,414	237,015 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	238,284 5,981 31,132 	237,939 7,618 	237,015 7,618 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	238,284 5,981 31,132 	237,939 7,618 27,414 	237,015 7,618 27,464 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	238,284 5,981 31,132 	7,618 27,414	237,015 7,618 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	238,284 5,981 31,132 	237,939 7,618 27,414 	237,015 7,618 27,464 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	238,284 5,981 31,132 37,113	237,939 7,618 27,414 35,032	237,015 7,618 27,464 	
Total Assets Liabilities Current Liabilities 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	238,284 5,981 31,132 37,113	237,939 7,618 27,414 35,032	237,015 7,618 27,464 	
Total Assets Liabilities Current Liabilities 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	238,284 5,981 31,132 37,113	237,939 7,618 27,414 35,032	237,015 7,618 27,464 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	238,284 5,981 31,132 37,113	237,939 7,618 27,414 35,032	237,015 7,618 27,464 	
Total Assets Liabilities Current Liabilities 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	238,284 5,981 31,132 37,113	237,939 7,618 27,414 35,032	237,015 7,618 27,464 	
Total Assets Liabilities Current Liabilities 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	238,284 5,981 31,132 37,113 2,200	237,939 7,618 27,414 35,032	237,015 7,618 27,464 35,082	
Total Assets Liabilities Current Liabilities 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	238,284 5,981 31,132 37,113	237,939 7,618 27,414 35,032	237,015 7,618 27,464 35,082	
Total Assets Liabilities Current Liabilities 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	238,284 5,981 31,132 37,113 2,200	237,939 7,618 27,414 35,032 2,476	237,015 7,618 27,464 35,082 2,283	
Total Assets Liabilities Current Liabilities 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	238,284 5,981 31,132 37,113 2,200 2,200	237,939 7,618 27,414 35,032 2,476 2,476	237,015 7,618 27,464 35,082 2,283 2,283	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	238,284 5,981 31,132 37,113 2,200 2,200 39,313	237,939 7,618 27,414 35,032 2,476 2,476 37,508	237,015 7,618 27,464 35,082 2,283 2,283 37,365	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	238,284 5,981 31,132 37,113 2,200 2,200 39,313	237,939 7,618 27,414 35,032 2,476 2,476 37,508	237,015 7,618 27,464 35,082 2,283 2,283 37,365	
Total Assets Liabilities Current Liabilities 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 Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Ron Current Liabilities Net Assets Equity Accumulated Funds Reserves	238,284 5,981 31,132 37,113 2,200 2,200 39,313 198,971	237,939 7,618 27,414 35,032 2,476 2,476 37,508 200,431	237,015 7,618 27,464 35,082 2,283 2,283 37,365 199,650	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	238,284 5,981 31,132 37,113 2,200 39,313 198,971	237,939 7,618 27,414 35,032 2,476 2,476 37,508 200,431	237,015 7,618 27,464 35,082 2,283 2,283 37,365 199,650 197,744	

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
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

	\$000	\$000	\$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)			
Other dams/(2039e3)			

Balance Sheet			
	2022 Budget \$000	2-23 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	801
Non Current Assets			001
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
	00	CE7	057
Other	66	657	657
Liabilities Associated with Assets Held for Sale			
Liabilities Associated with Assets Held for Sale Total Current Liabilities			657 1,482
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities			
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable			
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	849	1,482	 1,482
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 849 	1,482 	 1,482
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 849 	 1,482 	1,482
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	 849 	1,482 	 1,482
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	849 27	 1,482 31	 1,482 31
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	 849 27	 1,482 31 	 1,482 31
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	 849 27 	 1,482 31 	 1,482 31
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	27 876	1,482 31 31 1,513	 1,482 31 31 1,513
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	 849 27 	 1,482 31 	 1,482 31
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	27 876 300	31 1,513 532	1,482 31 31 1,513
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	849 827 27 876 300	31 1,513 532	31 1,513 417
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	849 849 27 27 876 300 300	1,482 1,482 31 31 1,513 532	31 1,513 417
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	849 827 27 876 300	31 1,513 532	31 1,513 417

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	4,855	4,937	5,07
Personnel Services			•
Grants and Subsidies	6		
Finance Costs			•
Equivalent Income Tax			0.40
Other Payments	2,013	1,914	2,12
Total Payments	6,874	6,851	7,19
Receipts	0.000	F 00F	0.07
Appropriation	6,000	5,335	6,27
Funding Distribution from Department	•••		1
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	 1 700	1.00
Retained Taxes, Fees and Fines	936	1,790	1,00
Interest Received		***	1
Grants and Contributions	-		
Other Receipts	65	431	6
Total Receipts	7,024	7,556	7,34
•	•	•	
Net Cash Flows From Operating Activities	150	705	15
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	 (1EO)	 (72)	/1E/
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	(150)	(73)	(150
Purchases of Investments	•••	•••	,
Advances Repayments Received	•••		•
Advances made		•••	•
Other Investing	 45	(104)	
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			1
Other Financing			1
Capital Appropriation - Equity Appropriation			,
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	45	528	
Opening Cash and Cash Equivalents	75	165	69
Reclassification of Cash Equivalents		•••	
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	120	693	69

Office of the Children's Guardian

Operating Statement			
	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)

Balance Sheet			
	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	4000	, , , ,	, , , ,
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			2 -2-
Plant and Equipment	438	438	390
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	4,133	3,655	3,227
Other Assets			
		4 000	0.047
Total Non Current Assets	4,571	4,093	3,617
Total Assets	4,571 8,805	4,093 18,369	3,617 9,878
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	8,805		
Total Assets Liabilities Current Liabilities Taxes Payable	8,805	18,369	9,878
Total Assets Liabilities Current Liabilities	8,805 6,778	 4,497	9,878 4,497
Total Assets Liabilities Current Liabilities Taxes Payable Payables	8,805	18,369	9,878
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	8,805 6,778 	 4,497	9,878 4,497
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	8,805 6,778 	 4,497 4,322	9,878 4,497 4,322
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	8,805 6,778 	 4,497 	9,878 4,497
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	8,805 6,778 2,510 	 4,497 4,322 37 	9,878 4,497 4,322 37
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	8,805 6,778 2,510	 4,497 4,322	9,878 4,497 4,322 37
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	8,805 6,778 2,510 	 4,497 4,322 37 	9,878 4,497 4,322 37
Total Assets Liabilities Current Liabilities 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	8,805 6,778 2,510 9,288	18,369 4,497 4,322 37 8,856	9,878 4,497 4,322 37
Total Assets Liabilities Current Liabilities 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	8,805 6,778 2,510 9,288	18,369 4,497 4,322 37 8,856	9,878 4,497 4,322 37
Total Assets Liabilities Current Liabilities 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	8,805 6,778 2,510 9,288	18,369 4,497 4,322 37 8,856	9,878 4,497 4,322 37
Total Assets Liabilities Current Liabilities 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	8,805 6,778 2,510 9,288	18,369 4,497 4,322 37 8,856	9,878 4,497 4,322 37
Total Assets Liabilities Current Liabilities 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	8,805 6,778 2,510 9,288	18,369 4,497 4,322 37 8,856	9,878 4,497 4,322 37
Total Assets Liabilities Current Liabilities 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	9,288	18,369 4,497 4,322 37 8,856 588	9,878 4,497 4,322 37 8,856 588
Total Assets Liabilities Current Liabilities 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	8,805 6,778 2,510 9,288 493 493	 4,497 4,322 37 8,856 588	9,878 4,497 4,322 37 8,856 588
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	8,805 6,778 2,510 9,288 493 493 9,781	18,369 4,497 4,322 37 8,856 588 588 9,444	9,878 4,497 4,322 37 8,856 588 588 9,444
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets	8,805 6,778 2,510 9,288 493 493	 4,497 4,322 37 8,856 588	9,878 4,497 4,322 37 8,856 588
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	9,288 9,288 493 9,781 (976)	18,369 4,497 4,322 37 8,856 588 588 9,444 8,924	9,878 4,497 4,322 37 8,856 588 588 9,444 433
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	8,805 6,778 2,510 9,288 493 493 9,781 (976)	18,369 4,497 4,322 37 8,856 588 588 9,444 8,924	9,878 4,497 4,322 37 8,856 588 588 9,444 433
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	8,805 6,778 2,510 9,288 493 493 493 9,781 (976)	18,369 4,497 4,322 37 8,856 588 588 9,444 8,924	9,878 4,497 4,322 37 8,856 588 588 9,444 433 433
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	8,805 6,778 2,510 9,288 493 493 9,781 (976)	18,369 4,497 4,322 37 8,856 588 588 9,444 8,924	9,878 4,497 4,322 37 8,856 588 588 9,444 433

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	34,806	31,592	40,463
Personnel Services			
Grants and Subsidies	1,069	1,204	1,074
Finance Costs	***	•••	
Equivalent Income Tax			
Other Payments	19,686	25,802	18,124
Total Payments	55,560	58,598	59,660
Receipts	01 701	21.607	20.600
Appropriation	31,721	31,697	30,680
Funding Distribution from Department Cash reimbursements from the Crown Entity	0	•••	0
Sale Proceeds Transfers to the Crown Entity	•••	•••	•••
Cash transfers to the Crown Entity		•••	
Sale of Goods and Services	19,001	30,293	 22,087
Retained Taxes, Fees and Fines	10,001		22,007
Interest Received		•••	
Grants and Contributions	313	931	317
Other Receipts		1,116	017
Total Receipts	51,036	64,038	53,085
Net Cash Flows From Operating Activities	(4,524)	5,440	(6,576)
Cash Flows From Investing Activities	. , , , ,		(1,111)
Proceeds from Sale of Property, Plant and Equipment	***	•••	•••
Purchases of Property, Plant and Equipment	(189)	(229)	(189)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(799)	(18)	(1,250)
Net Cash Flows From Investing Activities	(988)	(247)	(1,439)
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	(5,512)	5,193	(8,015)
Opening Cash and Cash Equivalents	8,487	5,683	10,876
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring	-		-
Closing Cash and Cash Equivalents	2,975	10,876	2,861

Office of the Director of Public Prosecutions

Operating Statement			
	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)

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$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	0,003	13,036	10,096
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			
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 Assats	10 200	22 202	20, 200
Total Assets	19,208	22,892	20,306
Liabilities	19,208	22,892	20,306
Liabilities Current Liabilities	19,208	22,892	20,306
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 3,049	 7,263	 7,261
Liabilities Current Liabilities Taxes Payable	 3,049 	 7,263 	
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	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	3,049 154 14,987	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	 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 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 Taxes Payable Payables	3,049 154 14,987 129 	7,263 160 16,533 191 	 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 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 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 Taxes Payable Payables Contract Liabilities Other Financial 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 Other Financial Liabilities at Fair Value Borrowings	3,049 154 14,987 129 18,320 	7,263 160 16,533 191 24,147	 7,261 120 16,300 191 23,872 83
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	3,049 154 14,987 129 18,320 117 1,514	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	3,049 154 14,987 129 18,320 117 1,514 334	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	3,049 3,049 154 14,987 129 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
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	3,049 3,049 154 14,987 129 18,320 18,320 117 1,514 334 1,965 20,285	7,263 160 16,533 191 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities	3,049 3,049 154 14,987 129 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	3,049 3,049 154 14,987 129 18,320 117 1,514 334 1,965 20,285 (1,077)	7,263 160 16,533 191 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)
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	3,049 3,049 154 14,987 129 18,320 18,320 117 1,514 334 1,965 20,285 (1,077)	7,263 160 16,533 191 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	3,049 3,049 154 14,987 129 18,320 117 1,514 334 1,965 20,285 (1,077) (1,077)	7,263 160 16,533 191 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)
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	3,049 3,049 154 14,987 129 18,320 18,320 117 1,514 334 1,965 20,285 (1,077)	7,263 160 16,533 191 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)

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$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			
Repayment of Borrowings and Advances	(250)	(221)	(251)
Dividends Paid	•••		
Other Financing			
Capital Appropriation - Equity Appropriation			•••
Cash Equity Injection to For-Profit Entities			•••
Net Cash Flows From Financing Activities	(250)	(221)	(251)
Net Increase/(Decrease) in Cash	(0)	1,093	(2,940)
Opening Cash and Cash Equivalents	5,411	7,449	8,542
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	5,411	8,542	5,602

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

Expenses Excluding Losses Expenses Excluding Losses Expenses Excluding Expenses - Fumployee Related 945,457 850,546 952,707 Personnel Services Expenses 945,457 850,546 952,707 Personnel Services Expenses 621,644 559,250 651,535 Grants and Subsidies 2,966,272 2,465,263 1,449,234 Appropriation Expenses 91,067 68,443 77,086 Finance Costs 1,102 3,043 1,700 Other Expenses 33 3,856 4,861 TOTAL EXPENSES EXCLUDING LOSSES 4,605,181 3,950,402 3,137,023 Revenue 3,734,087 2,934,757 2,293,644 th Funding Distribution from Department 5,66 (1,39) 2,21,887 Fransfers to the Crown Entity of Employee Benefits and Other Liabilities 2,766 (1,39) 2,293,644 th 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 <	operating ottatement			
Operating Expenses - Perployee Related 945,457 850,546 952,707 Personnel Services Expenses		Budget	Est. Actual	Budget
Operating Expenses - Perployee Related 945,457 850,546 952,707 Personnel Services Expenses	Expenses Excluding Losses			
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 4,605,181 3,750,402 3,137,023 Revenue 3,734,087 2,934,757 2,293,644.6 Funding Distribution from Department 1,390 2,1887 Transfers to the 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<	-			
Other Operating Expenses 621,644 559,250 651,535 Grants and Subsidies 2,966,272 2,465,263 1,449,234 Appropriation Expense	Employee Related	945,457	850,546	952,707
Grants and Subsidies 2,966,272 2,465,263 1,449,234 Appropriation Expense	Personnel Services Expenses			
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 3,734,087 2,934,757 2,293,644 ^(s) 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 4,712,724 3,689,30 3,111,865 Gain/(Loss) on Disposal of Non Current Assets 1,833 (6,017)	Other Operating Expenses	621,644	559,250	651,535
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 366,040 341,592 368,109 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 4,712,724 3,689,930 3,111,865 Gain/(Loss) on Disposal of Non Current Assets 1,833 (6,017) 2,140	Grants and Subsidies	2,966,272	2,465,263	1,449,234
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 3,734,087 2,934,757 2,293,644 (s) 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 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) (4,3) (443) (443) (544)	Appropriation Expense			
Other Expenses 33 3,856 4,861 TOTAL EXPENSES EXCLUDING LOSSES 4,605,181 3,950,402 3,137,023 Revenue 3,734,087 2,934,757 2,293,644 (s) 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) (50,44)	Depreciation and Amortisation	70,673	68,443	77,086
TOTAL EXPENSES EXCLUDING LOSSES 4,605,181 3,950,402 3,137,023 Revenue 3,734,087 2,934,757 2,293,644 (a) Appropriation Revenue 3,734,087 2,934,757 2,293,644 (a) Funding Distribution from Department	Finance Costs	1,102	3,043	1,600
Revenue 3,734,087 2,934,757 2,293,644(a) 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 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)	Other Expenses	33	3,856	4,861
Appropriation Revenue 3,734,087 2,934,757 2,293,644 (a) Funding Distribution from Department <	TOTAL EXPENSES EXCLUDING LOSSES	4,605,181	3,950,402	3,137,023
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)	Revenue		•	•
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)				
Transfers to the Crown Entity	Appropriation Revenue	3,734,087	2,934,757	2,293,644 ^(a)
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)			2,934,757 	2,293,644 ^(a)
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)	Funding Distribution from Department			
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 Other Gains/(Losses) 1,833 (6,017) 2,140 Other Gains/(Losses) (43) (443) (544)	Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities	20,766	 (1,390)	 21,887
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)	Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities Transfers to the Crown Entity	20,766 	 (1,390) (306,394)	21,887 (50,908)
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 Other Gains/(Losses) 1,833 (6,017) 2,140 Other Gains/(Losses) (443) (443) (544)	Funding Distribution from Department Acceptance by Crown Entity of Employee Benefits and Other Liabilities Transfers to the Crown Entity Sales of Goods and Services	20,766 366,040	 (1,390) (306,394) 341,592	21,887 (50,908) 368,108
Total Revenue 4,712,724 3,689,930 3,111,865 Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) 1,833 (6,017) 2,140 0 ther Gains/(Losses) (43) (443) (544)	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	20,766 366,040 386,159	 (1,390) (306,394) 341,592 337,215	21,887 (50,908) 368,108 230,592
Gain/(Loss) on Disposal of Non Current Assets 1,833 (6,017) 2,140 Other Gains/(Losses) (43) (443) (544)	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	20,766 366,040 386,159 8,631	 (1,390) (306,394) 341,592 337,215 15,636	21,887 (50,908) 368,108 230,592 9,787
Other Gains/(Losses) (43) (544)	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	20,766 366,040 386,159 8,631 92,703	 (1,390) (306,394) 341,592 337,215 15,636 226,386	21,887 (50,908) 368,108 230,592 9,787 111,116
	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	20,766 366,040 386,159 8,631 92,703 104,338	(1,390) (306,394) 341,592 337,215 15,636 226,386 142,129	21,887 (50,908) 368,108 230,592 9,787 111,116 127,639
10.5	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	20,766 366,040 386,159 8,631 92,703 104,338 4,712,724	(1,390) (306,394) 341,592 337,215 15,636 226,386 142,129 3,689,930	21,887 (50,908) 368,108 230,592 9,787 111,116 127,639 3,111,865
Net Result 109,333 (266,932) (23,562)	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 Gain/(Loss) on Disposal of Non Current Assets	20,766 366,040 386,159 8,631 92,703 104,338 4,712,724	(1,390) (306,394) 341,592 337,215 15,636 226,386 142,129 3,689,930 (6,017)	21,887 (50,908) 368,108 230,592 9,787 111,116 127,639 3,111,865

⁽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.

Balance Sheet			
	2022		2023-24
	Budget	Est. Actual \$000	Budget
	\$000	\$000	\$000
Assets Current Assets			
Cash Assets	1,244,079	718,865	451,838
Taxes Receivable	1,244,079	710,000	431,030
Receivables	 242,476	 114,546	 99,517
Contract Assets	272,470	27,532	27,532
Inventories		(0)	27,002
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	•••	•••	
Financial Assets at Fair Value	73,646	69,161	70,772
Equity Investments	0	0	0
Property, Plant and Equipment -	22.245	00004	70.400
Land and Building	20,915	98,994	78,133
Plant and Equipment	111,315	32,300	34,724
Infrastructure Systems		•••	
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	0	1,270,070
Total Non Current Assets			1 501 607
	14378//	14///18	1 2.51 2017
	1,435,877	1,427,218	1,531,607
Total Assets	2,971,735	2,311,406	2,133,739
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
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 	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	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 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 Borrowings Provisions	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 27,673 123,428	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	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	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 Assets Liabilities Current Liabilities 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	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 17,558 152,022 125,344 512,038	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 at Fair Value Borrowings	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 74,564	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 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 74,564 48,997	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 60,075 48,997
Total Assets Liabilities Current Liabilities 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	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 74,564 48,997 2,178,541	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 60,075 48,997 2,100,741
Total Assets Liabilities Current Liabilities 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	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 74,564 48,997	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 60,075 48,997
Total Assets Liabilities Current Liabilities 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	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 74,564 48,997 2,178,541	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 60,075 48,997 2,100,741
Total Assets Liabilities Current Liabilities 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	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 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 60,075 48,997 2,100,741 2,209,813
Total Assets Liabilities Current Liabilities 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	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 60,075 48,997 2,100,741 2,209,813 2,678,484 (544,745)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net 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 (502,733)	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 60,075 48,997 2,100,741 2,209,813 2,678,484 (544,745)
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total 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	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 60,075 48,997 2,100,741 2,209,813 2,678,484 (544,745)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Liabilities Total Ron Current Liabilities Total Ron Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	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 8,058	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139 (502,733) (583,462) 80,729	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 60,075 48,997 2,100,741 2,209,813 2,678,484 (544,745) (625,474) 80,729
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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total 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	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 60,075 48,997 2,100,741 2,209,813 2,678,484 (544,745)

Cash Flow Statement			
		2-23	2023-24
	Budget \$000	Est. Actual \$000	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			
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	363,839	322,988	365,193
Retained Taxes, Fees and Fines			
Interest Received	4,272	(2,713)	20,074
Grants and Contributions	373,159	313,987	211,865
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	3,091	17,806
Purchases of Property, Plant and Equipment	(48,073)	(19,197)	(49,630)
Proceeds from Sale of Investments	4,510		•••
Purchases of Investments	(30,200)	(1,840)	•••
Advances Repayments Received		•••	
Advances made	(000 071)	(140,004)	(101 505)
Other Investing	(236,971)	(146,064)	(181,585)
Net Cash Flows From Investing Activities	(293,234)	(164,010)	(213,409)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	(00 550)	(05.700)	
Repayment of Borrowings and Advances	(33,556)	(25,708)	1,510
Dividends Paid	•••	•••	
Other Financing		•••	
Capital Appropriation - Equity Appropriation		•••	
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities	(33,556)	(25 709)	1 510
	· · · · · · ·	(25,708)	1,510
Net Increase/(Decrease) in Cash	(136,277)	(470,739)	719 965
Opening Cash and Cash Equivalents	1,380,356	1,189,604	718,865
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	1,244,079	718,865	451,838
Clusing Cash and Cash Eddivaterits	1.244.079	/ [0.002	401.000

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Net Result	304	410	(909)
Other Gains/(Losses)			
Gain/(Loss) on Disposal of Non Current Assets			
Total Revenue	7,708	7,443	6,967
Other Revenue	27	47	(0)
Retained Taxes, Fees and Fines			
Investment Revenue	0		(0)
Grants and Contributions	187		0
Sales of Goods and Services			
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	139	48	145
Funding Distribution from Department	7,355	7,348	6,822
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	7,404	7,033	7,876
Other Expenses		210	218
Finance Costs			
Depreciation and Amortisation	66	129	220
Appropriation Expense			
Grants and Subsidies		***	
Other Operating Expenses	1,270	1,791	1,594
Personnel Services Expenses			
Employee Related	6,069	4,903	5,844
Operating Expenses -			
Expenses Excluding Losses			
	Budget \$000	Est. Actual \$000	Budget \$000
	202	2-23	2023-24
			0000 0:

Balance Sheet			
	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	1,917	1,900	1,815
Taxes Receivable	,	, 	·
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	623 2,653	2,425	432 2,355
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		
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 	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 Other	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 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	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 	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 Taxes Payable	2,653 457 860 669 1,986	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 Taxes Payable Payables	2,653 457 860 669 1,986	2,425 236 540 776	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 Taxes Payable Payables Contract 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 Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,653 457 860 669 1,986	2,425 236 540 776	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,653 457 860 669 1,986	2,425 236 540 776	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,653 457 860 669 1,986	2,425 236 540 776	2,355 1,075 540 1,615 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 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	2,653 457 860 669 1,986	2,425 236 540 776 10	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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	2,653 457 860 669 1,986	2,425 236 540 776 10 10 786	2,355 1,075 540 1,615 1,615 10 1,625
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets	2,653 457 860 669 1,986	2,425 236 540 776 10	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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	2,653 457 860 669 1,986 1,986 667	2,425 236 540 576 10 786 1,639	2,355 1,075 540 1,615 1,625 730
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets	2,653 457 860 669 1,986	2,425 236 540 776 10 10 786	2,355 1,075 540 1,615 1,615 10 1,625
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	2,653 457 860 669 1,986 1,986 667	2,425 236 540 576 10 786 1,639	2,355 1,075 540 1,615 1,625 730
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	2,653 457 860 669 1,986 1,986 667	2,425 236 540 5776 10 10 786 1,639	2,355 1,075 540 540 1,615 10 10 1,625 730 730

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 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	 1 FO1		
Other Payments Total Payments	1,501 7,431	2,115 7,039	973 6,672
Receipts	7,431	7,039	0,072
Appropriation			
Funding Distribution from Department	 7,355	 7,348	6,822
Cash reimbursements from the Crown Entity			0,022
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		C
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			
Cash Equity Injection to For-Profit Entities	···		•••
Net Cash Flows From Financing Activities			•••
Net Increase/(Decrease) in Cash	(177)	185	(85)
Opening Cash and Cash Equivalents	2,093	1,715	1,900
Reclassification of Cash Equivalents	•••		•••
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	1,917	1,900	1,815

Service NSW

Operating Statement			
	2022 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)

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$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	<u>.</u>	<u> </u>	
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	130,640 171,530	151,863 232,723	149,151 233,538
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	171,530	232,723	233,538
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	171,530	232,723	233,538
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	171,530 73,793 	232,723 38,765 	233,538 48,765
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	171,530 73,793 305	232,723 38,765 416	233,538 48,765 416
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	171,530 73,793 	232,723 38,765 416 55,783	233,538 48,765 416 55,783
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	171,530 73,793 305	232,723 38,765 416	233,538 48,765 416
Total Assets 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 	232,723 38,765 416 55,783 15,539 	233,538 48,765 416 55,783 15,539
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	171,530 73,793 305 45,502 	232,723 38,765 416 55,783	233,538 48,765 416 55,783
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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 	232,723 38,765 416 55,783 15,539 	233,538 48,765 416 55,783 15,539
Total Assets Liabilities Current Liabilities 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	 73,793 305 45,502 	232,723 38,765 416 55,783 15,539 	233,538 48,765 416 55,783 15,539
Total Assets Liabilities Current Liabilities 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	171,530 73,793 305 45,502 	232,723 38,765 416 55,783 15,539 	233,538 48,765 416 55,783 15,539
Total Assets Liabilities Current Liabilities 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	171,530 73,793 305 45,502 119,600	232,723 38,765 416 55,783 15,539 	233,538 48,765 416 55,783 15,539
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	171,530 73,793 305 45,502 119,600	232,723 38,765 416 55,783 15,539 110,503	233,538 48,765 416 55,783 15,539 120,503
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	171,530 73,793 305 45,502 119,600	232,723 38,765 416 55,783 15,539 110,503 906	233,538 48,765 416 55,783 15,539 120,503 1906
Total Assets Liabilities Current Liabilities 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	171,530 73,793 305 45,502 119,600	232,723 38,765 416 55,783 15,539 110,503	233,538 48,765 416 55,783 15,539 120,503
Total Assets Liabilities Current Liabilities 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	171,530 73,793 305 45,502 119,600 6,503	232,723 38,765 416 55,783 15,539 110,503 906 14,524	233,538 48,765 416 55,783 15,539 120,503 120,503
Total Assets Liabilities Current Liabilities 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	171,530 73,793 305 45,502 119,600 6,503 6,503	232,723 38,765 416 55,783 15,539 110,503 906 14,524 15,430	233,538 48,765 416 55,783 15,539 120,503 906 14,524 15,430
Total Assets Liabilities Current Liabilities 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	171,530 73,793 305 45,502 119,600 6,503 6,503 126,103	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933	233,538 48,765 416 55,783 15,539 120,503 120,503 15,430 135,933
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	171,530 73,793 305 45,502 119,600 6,503 6,503	232,723 38,765 416 55,783 15,539 110,503 906 14,524 15,430	233,538 48,765 416 55,783 15,539 120,503 906 14,524 15,430
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	171,530 73,793 305 45,502 119,600 6,503 6,503 126,103 45,427	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933 106,790	233,538 48,765 416 55,783 15,539 120,503 120,503 15,430 135,933 97,605
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	171,530 73,793 305 45,502 119,600 6,503 6,503 126,103	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933	233,538 48,765 416 55,783 15,539 120,503 120,503 120,503
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	171,530 73,793 305 45,502 119,600 6,503 6,503 126,103 45,427	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933 106,790	233,538 48,765 416 55,783 15,539 120,503 120,503 15,430 135,933 97,605
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	171,530 73,793 305 45,502 119,600 6,503 6,503 126,103 45,427 45,427	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933 106,790 106,790	233,538 48,765 416 55,783 15,539 120,503 906 14,524 15,430 135,933 97,605 97,605
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	171,530 73,793 305 45,502 119,600 6,503 6,503 126,103 45,427 45,427	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933 106,790	233,538 48,765 416 55,783 15,539 120,503 120,503 15,430 135,933 97,605

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	317,084	498,075	536,807
Personnel Services			
Grants and Subsidies	246,000	778	113,750
Finance Costs		33	
Equivalent Income Tax			
Other Payments	161,165	334,873	124,533
Total Payments	724,249	833,758	775,090
Receipts			
Appropriation			
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	 75 477	 76 E70	
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	9,349	89,452	_
	·		015 224
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	(14,152)	(25,485)	(14,366)
Proceeds from Sale of Investments		(3)	
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(26,905)	(21,640)	(22,241)
Net Cash Flows From Investing Activities	(41,057)	(47,128)	(36,607)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(205)	
Dividends Paid			
Other Financing		•••	
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		(205)	
Net Increase/(Decrease) in Cash	(34,594)	16,838	3,527
	(0.,00.,		
Opening Cash and Cash Equivalents	42,525	14,359	31,197
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents		14,359 	31,197
• -	42,525	14,359 	31,197
Reclassification of Cash Equivalents	42,525 		31,197 34,724

Long Service Corporation

Expenses Excluding Losses Est. Actual gudget some some personned Expenses - Employee Related some some personned Expenses - (4,100) some some some some some some some some	Operating Statement			
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 <td></td> <td>Budget</td> <td>Est. Actual</td> <td>Budget</td>		Budget	Est. Actual	Budget
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 Sales of Goods and Services Grants and Contributions	Expenses Excluding Losses			
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	Operating Expenses -			
Other Operating Expenses 289,781 120,912 185,199 Grants and Subsidies	Employee Related		(4,100)	
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 <td>Personnel Services Expenses</td> <td>10,055</td> <td>9,886</td> <td>13,121</td>	Personnel Services Expenses	10,055	9,886	13,121
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 Other Revenue 3	Other Operating Expenses	289,781	120,912	185,199
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	Grants and Subsidies		***	
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 Other Revenue 4 15 5	Appropriation Expense		***	
Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 327,965 186,361 265,289 Revenue Appropriation Revenue Funding Distribution from Department	Depreciation and Amortisation	1,129	293	1,186
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)	Finance Costs	27,000	59,370	65,783
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 <td>Other Expenses</td> <td></td> <td></td> <td></td>	Other Expenses			
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 Investment Revenue Retained Taxes, Fees and Fines Other Revenue Total Revenue Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses)	TOTAL EXPENSES EXCLUDING LOSSES	327,965	186,361	265,289
Funding Distribution from Department <td>Revenue</td> <td></td> <td></td> <td></td>	Revenue			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	Appropriation Revenue			
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)	Funding Distribution from Department			
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)	Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
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)	Transfers to the Crown Entity			
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)	Sales of Goods and Services			
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)	Grants and Contributions			
Other Revenue 4 15 5 Total Revenue 337,621 322,242 265,406 Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) 1 Other Gains/(Losses) (702)	Investment Revenue	118,517	137,207	114,701
Total Revenue 337,621 322,242 265,406 Gain/(Loss) on Disposal of Non Current Assets 1 Other Gains/(Losses) (702)	Retained Taxes, Fees and Fines	219,100	185,019	150,700
Gain/(Loss) on Disposal of Non Current Assets 1 Other Gains/(Losses) (702)	Other Revenue	4	15	55_
Other Gains/(Losses) (702)	Total Revenue	337,621	322,242	265,406
	Gain/(Loss) on Disposal of Non Current Assets		1	
Net Result 9,656 135,179 118	Other Gains/(Losses)		(702)	
	Net Result	9,656	135,179	118

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	85,958	25,043	9,825
Taxes Receivable	00,000	20,010	0,020
Receivables	5,933	44,092	44,092
Contract Assets		1 1,002	11,002
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other		(36)	(36)
Assets Held For Sale			(,
Total Current Assets	91,891	69,099	53,881
Non Current Assets			
Taxes Receivable			
Receivables			•••
Contract Assets			•••
Inventories			
Financial Assets at Fair Value	 2,214,056	2,212,601	2,333,901
Equity Investments		2,212,001	2,000,001
Property, Plant and Equipment -		•••	
Land and Building			
Plant and Equipment	269	 5	 261
Infrastructure Systems			201
Investment Properties			•••
Right of Use Assets		***	•••
Intangibles	5,362	 8,470	 7,287
Other Assets		o,	7,207
~			
Total Non Current Assets	2.219.687	2.221.075	2.341.450
Total Assets Total Assets	2,219,687	2,221,075	2,341,450
Total Assets	2,219,687 2,311,578	2,221,075	2,341,450 2,395,331
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	2,311,578	2,290,175 	2,395,331
Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,311,578 3,058		
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,311,578 3,058 	2,290,175 	2,395,331
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,311,578 3,058 	2,290,175 	2,395,331
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,311,578 3,058 	2,290,175 3,671 	2,395,331 3,671
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,311,578 3,058 1,344,772	2,290,175 	2,395,331
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,311,578 3,058 	2,290,175 3,671 	2,395,331 3,671
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,311,578 3,058 1,344,772	2,290,175 3,671 1,376,018 	2,395,331 3,671 1,463,908
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	2,311,578 3,058 1,344,772	2,290,175 3,671 	2,395,331 3,671
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,311,578 3,058 1,344,772	2,290,175 3,671 1,376,018 	2,395,331 3,671 1,463,908
Total Assets Liabilities Current Liabilities 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	2,311,578 3,058 1,344,772	2,290,175 3,671 1,376,018 	2,395,331 3,671 1,463,908
Total Assets Liabilities Current Liabilities 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	2,311,578 3,058 1,344,772 1,347,830	2,290,175 3,671 1,376,018 1,379,690	2,395,331 3,671 1,463,908 1,467,579
Total Assets Liabilities Current Liabilities 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	2,311,578 3,058 1,344,772 1,347,830	2,290,175 3,671 1,376,018 1,379,690	2,395,331 3,671 1,463,908 1,467,579
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	2,311,578 3,058 1,344,772 1,347,830	2,290,175 3,671 1,376,018 1,379,690	2,395,331 3,671 1,463,908 1,467,579
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	2,311,578 3,058 1,344,772 1,347,830	2,290,175 3,671 1,376,018 1,379,690	2,395,331 3,671 1,463,908 1,467,579
Total Assets Liabilities Current Liabilities 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	2,311,578 3,058 1,344,772 1,347,830	2,290,175 3,671 1,376,018 1,379,690	2,395,331 3,671 1,463,908 1,467,579
Total Assets Liabilities Current Liabilities 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	2,311,578 3,058 1,344,772 1,347,830 485,836	2,290,175 3,671 1,376,018 1,379,690 268,538	2,395,331 3,671 1,463,908 1,467,579 285,687
Total Assets Liabilities Current Liabilities 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	2,311,578 3,058 1,344,772 1,347,830 485,836 485,836	2,290,175 3,671 1,376,018 1,379,690 268,538 268,538	2,395,331 3,671 1,463,908 1,467,579 285,687 285,687
Total Assets Liabilities Current Liabilities 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	2,311,578 3,058 1,344,772 1,347,830 485,836 485,836 1,833,666	2,290,175 3,671 1,376,018 1,379,690 268,538 268,538 1,648,228	2,395,331 3,671 1,463,908 1,467,579 285,687
Total Assets Liabilities Current Liabilities 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	2,311,578 3,058 1,344,772 1,347,830 485,836 485,836	2,290,175 3,671 1,376,018 1,379,690 268,538 268,538	2,395,331 3,671 1,463,908 1,467,579 285,687 285,687
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	2,311,578 3,058 1,344,772 1,347,830 485,836 485,836 1,833,666 477,913	2,290,175 3,671 1,376,018 1,379,690 268,538 268,538 1,648,228 641,947	2,395,331 3,671 1,463,908 1,467,579 285,687 285,687 1,753,266 642,065
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	2,311,578 3,058 1,344,772 1,347,830 485,836 485,836 1,833,666	2,290,175 3,671 1,376,018 1,379,690 268,538 268,538 1,648,228	2,395,331 3,671 1,463,908 1,467,579 285,687 285,687 1,753,266
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	2,311,578 3,058 1,344,772 1,347,830 485,836 485,836 1,833,666 477,913	2,290,175 3,671 1,376,018 1,379,690 268,538 268,538 1,648,228 641,947	2,395,331 3,671 1,463,908 1,467,579 285,687 285,687 1,753,266 642,065
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	2,311,578 3,058 1,344,772 1,347,830 485,836 485,836 1,833,666 477,913	2,290,175 3,671 1,376,018 1,379,690 268,538 268,538 1,648,228 641,947	2,395,331 3,671 1,463,908 1,467,579 285,687 285,687 1,753,266 642,065
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	2,311,578 3,058 1,344,772 1,347,830 485,836 485,836 1,833,666 477,913	2,290,175 3,671 1,376,018 1,379,690 268,538 268,538 1,648,228 641,947	2,395,331 3,671 1,463,908 1,467,579 285,687 285,687 1,753,266 642,065

Cash Flow Statement			
	202 Budget \$000	2-23 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			147.016
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	210 100	 181,214	 150,700
Interest Received	219,100 17	161,214 571	150,700 40°
Grants and Contributions		371	40
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			
Proceeds from Sale of Property, Plant and Equipment		1	
Purchases of Property, Plant and Equipment	(260)		(260
Proceeds from Sale of Investments	(112,769)	11,000	(7,000
Purchases of Investments		(46,000)	
Advances Repayments Received		•••	
Advances made		 (0 E00)	
Other Investing		(3,589)	
Net Cash Flows From Investing Activities	(113,029)	(38,588)	(7,260)
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	67,823	(603)	(15,218)
Opening Cash and Cash Equivalents	18,135	25,646	25,043
Reclassification of Cash Equivalents	•••		
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	85,958	25,043	9,825

New South Wales Government Telecommunications Authority

Operating Statement			
	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$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

Balance Sheet			
	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	Q 000	Q 000	φοσσ
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			1,595
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	000 254	1 002 174	
	999,354	1,003,174	1,167,462
Liabilities	999,334	1,003,174	1,167,462
Liabilities Current Liabilities	399,334	1,003,174	1,167,462
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 83,328	 56,218	 58,644
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 83,328 55,889 	 56,218 3,102 	 58,644 3,102
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	83,328 55,889 5,978	 56,218 3,102 9,129	 58,644 3,102 9,129
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 83,328 55,889 5,978 	56,218 3,102 9,129 164	58,644 3,102 9,129 164
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 83,328 55,889 5,978 	 56,218 3,102 9,129	58,644 3,102 9,129 164 19,809
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 83,328 55,889 5,978 	 56,218 3,102 9,129 164 19,809 	58,644 3,102 9,129 164 19,809
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 83,328 55,889 5,978 	56,218 3,102 9,129 164	58,644 3,102 9,129 164 19,809
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 83,328 55,889 5,978 	 56,218 3,102 9,129 164 19,809 	58,644 3,102 9,129 164 19,809
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	83,328 55,889 5,978 	56,218 3,102 9,129 164 19,809 	 58,644 3,102 9,129 164 19,809
Liabilities Current Liabilities 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	83,328 55,889 5,978 	56,218 3,102 9,129 164 19,809 	 58,644 3,102 9,129 164 19,809
Liabilities Current Liabilities 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	83,328 55,889 5,978 145,195	56,218 3,102 9,129 164 19,809 88,424	 58,644 3,102 9,129 164 19,809
Liabilities Current Liabilities 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	83,328 55,889 5,978 145,195	56,218 3,102 9,129 164 19,809 88,424 	 58,644 3,102 9,129 164 19,809
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	 83,328 55,889 5,978 	 56,218 3,102 9,129 164 19,809 88,424 119,707 32,870	90,849 9,129 164 19,809 90,849
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	83,328 55,889 5,978 145,195 78,863 8,577	 56,218 3,102 9,129 164 19,809 88,424 119,707 32,870 57,907	 58,644 3,102 9,129 164 19,809 90,849 114,116 32,870 57,907
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	## 145,195 145,195	 56,218 3,102 9,129 164 19,809 88,424 119,707 32,870 57,907 210,484	 58,644 3,102 9,129 164 19,809 90,849 114,116 32,870 57,907 204,893
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	### ##################################	 56,218 3,102 9,129 164 19,809 88,424 119,707 32,870 57,907 210,484 298,907	58,644 3,102 9,129 164 19,809 90,849 114,116 32,870 57,907 204,893 295,742
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	## 145,195 145,195	 56,218 3,102 9,129 164 19,809 88,424 119,707 32,870 57,907 210,484	 58,644 3,102 9,129 164 19,809 90,849 114,116 32,870 57,907 204,893
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Net Assets Equity	83,328 55,889 5,978 145,195 78,863 8,577 87,440 232,635 766,719	56,218 3,102 9,129 164 19,809 88,424 119,707 32,870 57,907 210,484 298,907 704,266	58,644 3,102 9,129 164 19,809 90,849 114,116 32,870 57,907 204,893 295,742 871,720
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	### ##################################	 56,218 3,102 9,129 164 19,809 88,424 119,707 32,870 57,907 210,484 298,907 704,266 665,628	58,644 3,102 9,129 164 19,809 90,849 114,116 32,870 57,907 204,893 295,742 871,720
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	83,328 55,889 5,978 145,195 78,863 8,577 87,440 232,635 766,719	56,218 3,102 9,129 164 19,809 88,424 119,707 32,870 57,907 210,484 298,907 704,266	58,644 3,102 9,129 164 19,809 90,849 114,116 32,870 57,907 204,893 295,742 871,720
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	83,328 55,889 55,978 5,978 145,195 78,863 8,577 87,440 232,635 766,719 	 56,218 3,102 9,129 164 19,809 88,424 119,707 32,870 57,907 210,484 298,907 704,266 665,628 38,639 	58,644 3,102 9,129 164 19,809 90,849 114,116 32,870 57,907 204,893 295,742 871,720 833,082 38,639
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	83,328 55,889 5,978 145,195 78,863 8,577 87,440 232,635 766,719	 56,218 3,102 9,129 164 19,809 88,424 119,707 32,870 57,907 210,484 298,907 704,266 665,628	 58,644 3,102 9,129 164 19,809 90,849 114,116 32,870 57,907 204,893 295,742 871,720

Cash Flow Statement			
	202	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
Net Cash Flows From Operating Activities	283,956	221,425	234,446
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(291,352)	(169,625)	(219,324)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received		•••	
Advances made			
Other Investing		(6,428)	
Net Cash Flows From Investing Activities	(291,352)	(176,053)	(219,324)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	(1,000)	(10 501)	
Repayment of Borrowings and Advances	(1,306)	(10,531)	(9,747)
Dividends Paid		•••	
Other Financing		•••	•••
Capital Appropriation - Equity Appropriation	•••	•••	
Cash Equity Injection to For-Profit Entities			(0.747)
Net Cash Flows From Financing Activities	(1,306)	(10,531)	(9,747)
Net Increase/(Decrease) in Cash	(8,702)	34,842	5,375
Opening Cash and Cash Equivalents	126,141	128,622	163,464
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring			
L SELL IT SUCTED TO A TRICKING SEES RECORD AT ADMINISTRATIVE RECTRICTIONS			700
Closing Cash and Cash Equivalents	706 118,145	163,464	786 169,625

Office of the Independent Review Officer

Total Revenue Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) Net Result	85,881 (221)	103,013	88,207 (244)
Gain/(Loss) on Disposal of Non Current Assets	85,881	103,013	<u> </u>
			88,207
Other Revenue		0	
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions	85,881	103,045	88,207
Sales of Goods and Services			
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		(32)	
Funding Distribution from Department			
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	86,102	103,013	88,451
Other Expenses	1,593	471	(0)
Finance Costs			
Depreciation and Amortisation			
Appropriation Expense		***	
Grants and Subsidies	69,311	88,010	71,038
Other Operating Expenses	3,311	4,421	4,879
Personnel Services Expenses			
Employee Related	11,887	10,111	12,533
Operating Expenses -			
Expenses Excluding Losses			
	Budget \$000	Est. Actual \$000	Budget \$000
	2022	2-23	2023-24

Balance Sheet			
	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	3,768	5,984	5,740
Taxes Receivable			
Receivables Contract Assets	69	2,688	2,688
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	3,836	8,673	8,428
Liabilities	<u> </u>	· · · · · · · · · · · · · · · · · · ·	·
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	·		
Accumulated Funds	(221)	(0)	(244)
Reserves			
Capital Equity			(0.4.4)
Total Equity	(221)	(0)	(244)

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	11,887	10,082	12,533
Personnel Services			74.000
Grants and Subsidies	69,311	88,010	71,038
Finance Costs			•••
Equivalent Income Tax			4.070
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			
Retained Taxes, Fees and Fines	•••	(3)	•
Interest Received	•••	•••	•
Grants and Contributions	 85,881	 103,045	 88,207
Other Receipts		4,530	00,207
·	 0E 001		99 207
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			
Capital Appropriation - Equity Appropriation			••
Cash Equity Injection to For-Profit Entities	···	····	••
Net Cash Flows From Financing Activities		•••	
Net Increase/(Decrease) in Cash	(221)	4,603	(244)
Opening Cash and Cash Equivalents	3,989	1,381	5,984
Reclassification of Cash Equivalents	•••	•••	•••
Cash transferred in(out) as a Result of Administrative Restructuring			•••
Closing Cash and Cash Equivalents	3,768	5,984	5,740

Rental Bond Board

2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
32,148	32,853	36,495
40,907	45,856	47,840
197		164
73,252	78,709	84,499
66,153	66,153	67,079
0		0
2,874	2,051	1,839
69,027	68,204	68,919
(4,225)	(10,505)	(15,581)
	Budget \$000 32,148 40,907 197 73,252 66,153 0 2,874 69,027	\$000 \$000 32,148 32,853 40,907 45,856 197 197 73,252 78,709 66,153 66,153 0 2,874 2,051 69,027 68,204

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Balance Sheet			
	2022		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
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	193,105	183,847	168,266
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	193,105	183,847	168,266
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable			
Total Assets Liabilities Current Liabilities Taxes Payable Payables	193,105	183,847	168,266
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	193,105	183,847 	168,266
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	193,105 	183,847 	168,266
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	193,105 	183,847 	168,266
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions		 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 	 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 82	 108	 108
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 82	 108	 108
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 82	 108	 108
Total Assets Liabilities Current Liabilities 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	 82	 108	 108
Total Assets Liabilities Current Liabilities 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	193,105 82 	183,847 108 	168,266 108
Total Assets Liabilities Current Liabilities 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	193,105 82	183,847 108 	168,266 108
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	193,105 82 82	183,847 108 	168,266 108 108
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	193,105 82 82	183,847 108 108	168,266 108 108
Total Assets Liabilities Current Liabilities 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	193,105 82 82	183,847 108 108	168,266 108 108
Total Assets Liabilities Current Liabilities 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	193,105 82 82	183,847 108 108	168,266 108 108
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	193,105 82 82	183,847 108 108	168,266 108 108
Total Assets Liabilities Current Liabilities 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	193,105 82 82	183,847 108 108	168,266 108 108 108 108
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Non Current Liabilities	193,105 82 82	183,847 108 108	168,266 108 108
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	193,105 82	183,847 108	168,266 108
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	193,105 82 82	183,847 108 108	168,266 108 108 108 108
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	193,105 82	183,847 108	168,266
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	193,105 82	183,847 108 108 108	168,266 108 108 108
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	193,105 82	183,847 108 108 108	168,266

Cash Flows From Operating Activities	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget
		\$000	\$000
Payments			
Employee Related			
Personnel Services Grants and Subsidies	40.007	 45,856	47.040
Finance Costs	40,907	45,656	47,840
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			
Purchases of Property, Plant and Equipment	(488)	***	
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(488)		•••
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	(4,714)	(11,058)	(15,581)
On a single On the small On the Familian Land	197,180	194,722	183,664
Opening Cash and Cash Equivalents			
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents			

State Insurance Regulatory Authority

Operating Statement			
	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 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)

Taxes Receivable	Balance Sheet			
Assets				
Assets Current Assets 192,673 163,824 149,481				
Cash Assets 192,673 183,824 149,48 Taxes Receivable 28,575 106,296 96,21 Contract Assets Inventories Financial Assets at Fair Value 203,428 200,794 196,696 Other Financial Assets Other Assets Other Assets Assets Held For Sale Taxes Recelvable Receivables Receivable Receivable Receivable Receivable Receivable Receivable Receivable <td>Assets</td> <td>,</td> <td>• • • • •</td> <td>• • • •</td>	Assets	,	• • • • •	• • • •
Taxes Receivable	Current Assets			
Receivables	Cash Assets	192,673	183,824	149,484
Contract Assets Inventorics Inventorics Inventorics Inventorics Inventorics Inventorics Inventorics Inventorical Assets Assets Assets Contract Assets Inventorical Assets	Taxes Receivable			
Inventories	Receivables	28,575	106,296	96,128
Financial Assets at Fair Value 203,428 200,794 196,696 Other Financial Assets				
Other Financial Assets				
Other Assets Held For Sale		203,428	200,794	196,696
Assets Held For Sale			•••	
Total Current Assets				
Non Current Assets		424 676		442 308
Taxes Receivable		724,070	490,913	44 <u>2,300</u>
Receivables				
Contract Assets Inventories				(0)
Inventories				(5)
Equity Investments				•••
Property, Plant and Equipment	Financial Assets at Fair Value			
Land and Building	Equity Investments			
Plant and Equipment 1 29 25 Infrastructure Systems	Property, Plant and Equipment -			
Infrastructure Systems	Land and Building			
Investment Properties		1	29	29
Right of Use Assets (0) 51 26 Intangibles 5,555 5,555 Other Assets 5,556 81 5,615 Total Non Current Assets 430,232 490,994 447,920 Liabilities Use of the Liabilities Taxes Payable				
Intangibles				
Other Assets <t< td=""><td>=</td><td></td><td>51</td><td>28</td></t<>	=		51	28
Total Assets 5,556 81 5,61 Total Assets 430,232 490,994 447,920 Liabilities Current Liabilities Taxes Payable """"""""""""""""""""""""""""""""""""		5,555		5,555
Total Assets 430,232 490,994 447,920 Liabilities Current Liabilities Taxes Payable			·	 F 610
Liabilities Current Liabilities Taxes Payable 49,691 37,254 26,84 Payables 49,691 37,254 26,84 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 0 23 22 Provisions 7,679 6,897 6,89 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 57,370 44,174 33,76 Non Current Liabilities 57,370 44,174 33,76 Non Current Liabilities Taxes Payable Payables Contract Liabilities	Total Non Current Assets	5,556	01	5,013
Current Liabilities Taxes Payable 49,691 37,254 26,844 Payables 49,691 37,254 26,844 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 0 23 23 Provisions 7,679 6,897 6,89 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 57,370 44,174 33,764 Non Current Liabilities Payables 160,068 142,097 141,80 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 87,425 79,891 75,39 Other Total N	Total Assets	430 232	490 994	447 920
Taxes Payable <		430,232	490,994	447,920
Payables 49,691 37,254 26,84 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 7,679 6,897 6,89 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 57,370 44,174 33,76 Non Current Liabilities Payables 160,068 142,097 141,80 <t< td=""><td>Liabilities</td><td>430,232</td><td>490,994</td><td>447,920</td></t<>	Liabilities	430,232	490,994	447,920
Contract Liabilities	Liabilities Current Liabilities	· · · · · · · · · · · · · · · · · · ·	490,994	447,920
Borrowings 0 23 23 Provisions 7,679 6,897 6,897 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 57,370 44,174 33,76 Non Current Liabilities Payables 160,068 142,097 141,80°	Liabilities Current Liabilities Taxes Payable			
Provisions 7,679 6,897 6,897 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 57,370 44,174 33,760 Non Current Liabilities Payables 160,068 142,097 141,800	Liabilities Current Liabilities Taxes Payable Payables	 49,691	 37,254	447,920 26,844
Other </td <td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities</td> <td> 49,691 </td> <td> 37,254 </td> <td></td>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 49,691 	 37,254 	
Liabilities Associated with Assets Held for Sale <	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 49,691 	 37,254 	
Total Current Liabilities 57,370 44,174 33,76 Non Current Liabilities Taxes Payable	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 49,691 0	 37,254 23	 26,844
Non Current Liabilities Taxes Payable <	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 49,691 0 7,679	 37,254 23 6,897	 26,844 23
Taxes Payable	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 49,691 0 7,679 	 37,254 23 6,897 	 26,844 23 6,897
Payables 160,068 142,097 141,800 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings <t< td=""><td>Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities</td><td> 49,691 0 7,679 </td><td> 37,254 23 6,897 </td><td>26,844 23 6,897</td></t<>	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 49,691 0 7,679 	 37,254 23 6,897 	26,844 23 6,897
Contract Liabilities	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 49,691 0 7,679 	 37,254 23 6,897 	 26,844 23 6,897
Other Financial Liabilities at Fair Value	Current Liabilities 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	49,691 0 7,679 57,370	37,254 23 6,897 44,174	26,844 23 6,897 33,764
Borrowings 29 28 Provisions 87,425 79,891 75,39 Other Total Non Current Liabilities 247,493 222,018 217,229 Net Assets 304,864 266,191 250,989 Net Assets 125,368 224,803 196,93 Equity Reserves Capital 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	49,691 0 7,679 57,370	37,254 23 6,897 44,174	 26,844 23 6,897
Provisions Other 87,425 79,891 75,39 Total Non Current Liabilities 247,493 222,018 217,225 Total Liabilities 304,864 266,191 250,985 Net Assets 125,368 224,803 196,93 Equity Accumulated Funds 125,368 224,803 196,93 Reserves Capital 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	49,691 0 7,679 57,370	 37,254 23 6,897 44,174	26,844 23 6,897 33,764
Other </td <td>Current Liabilities 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</td> <td>49,691 0 7,679 57,370</td> <td> 37,254 23 6,897 44,174 142,097 </td> <td>26,844 23 6,897 33,764 141,807 </td>	Current Liabilities 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	49,691 0 7,679 57,370	 37,254 23 6,897 44,174 142,097 	26,844 23 6,897 33,764 141,807
Total Non Current Liabilities 247,493 222,018 217,225 Total Liabilities 304,864 266,191 250,985 Net Assets 125,368 224,803 196,93 Equity Accumulated Funds 125,368 224,803 196,93 Reserves Capital 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	57,370 50 57,370	 37,254 23 6,897 44,174 142,097 29	26,844 23 6,897 33,764 141,807 28
Total Liabilities 304,864 266,191 250,983 Net Assets 125,368 224,803 196,93 Equity Accumulated Funds 125,368 224,803 196,93 Reserves Capital 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	57,370 50 57,370	 37,254 23 6,897 44,174 142,097 29	26,844 23 6,897 33,764 141,807
Net Assets 125,368 224,803 196,93 Equity Accumulated Funds Reserves 125,368 224,803 196,93 Reserves Capital 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Other Financial Liabilities at Fair Value Borrowings Provisions Other	49,691 0 7,679 57,370 160,068 87,425	37,254 23 6,897 44,174 142,097 29 79,891 	26,844 23 6,897 33,764 141,807 28 75,391
Equity Accumulated Funds 125,368 224,803 196,93 Reserves Capital 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 49,691 0 7,679 57,370 160,068 87,425 247,493	 37,254 23 6,897 44,174 142,097 29 79,891 222,018	26,844 23 6,897 33,764 141,807 28 75,391 217,225
Accumulated Funds 125,368 224,803 196,93 Reserves Capital 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	49,691 0 7,679 57,370 160,068 87,425 247,493 304,864	 37,254 23 6,897 44,174 142,097 29 79,891 222,018 266,191	26,844 23 6,897 33,764 141,807 28 75,391 217,225 250,989
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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities	49,691 0 7,679 57,370 160,068 87,425 247,493 304,864	 37,254 23 6,897 44,174 142,097 29 79,891 222,018 266,191	26,844 23 6,897 33,764 141,807 28 75,391 217,225
Capital 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	49,691 0 7,679 57,370 160,068 87,425 247,493 304,864 125,368	 37,254 23 6,897 44,174 142,097 29 79,891 222,018 266,191 224,803	26,844 23 6,897 33,764 141,807 28 75,391 217,225 250,989 196,931
	Current Liabilities 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	49,691 0 7,679 57,370 57,370 160,068 87,425 247,493 304,864 125,368	37,254 23 6,897 44,174 142,097 29 79,891 222,018 266,191 224,803	26,844 23 6,897 33,764 141,807 28 75,391 217,225 250,989
Total Equity 125,368 224,803 196,93	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	49,691 0 7,679 57,370 160,068 87,425 247,493 304,864 125,368	37,254 23 6,897 44,174 142,097 29 79,891 222,018 266,191 224,803	26,844 23 6,897 33,764 141,807 28 75,391 217,225 250,989 196,931

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$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)
Cash Flows From Investing Activities	•		
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment		(194)	
Proceeds from Sale of Investments	9,411	9,000	9,483
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(5,555)		(5,555)
Net Cash Flows From Investing Activities	3,856	8,806	3,928
Cash Flows From Financing Activities	•		
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		46	(2)
Dividends Paid		•••	
Other Financing			
Capital Appropriation - Equity Appropriation		•••	
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		46	(2)
Net Increase/(Decrease) in Cash	(20,934)	(35,041)	(34,340)
Opening Cash and Cash Equivalents	213,607	218,864	183,824
Reclassification of Cash Equivalents	•••		
Cash transferred in(out) as a Result of Administrative Restructuring			

5. EDUCATION

5.1 Agency Expense Summary

		Expenses ^(a)		Capi	tal Expendit	ure
Education	2022-23	2023-24		2022-23	2023-24	
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	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	(8.0)	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.

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

⁽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.

5.2 Financial Statements

Department of Education

Expenses Excluding Losses Est Actual Budget Soon Est Actual Budget Soon Budget Soon Est Actual Budget Soon Budget Soon Budget Soon Est Actual Budget Soon Budget Soon Budget Soon Est Actual Budget Soon Budget Soon Soon <th< th=""><th>Operating Statement</th><th></th><th></th><th></th></th<>	Operating Statement			
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 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 26,078,860 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 413,532 460,46 416,963 Grants and Contributions 368,988 396,475 347,006 Investment Revenue 4,351 23,870 39,142 Retained Taxes, Fees and Fines		Budget	Est. Actual	Budget
Employee Related 12,983,118 12,785,710 12,807,151 Personnel Services Expenses	Expenses Excluding Losses			
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 2,607,860 TOTAL EXPENSES EXCLUDING LOSSES 22,446,427 22,336,771 22,607,860 Revenue 22,508,149 21,899,488 22,465,320 Funding Distribution from Department 22,508,149 21,899,488 22,465,320 Funding Distribution from Department 516,123 401,484 518,547 Transfers to the Crown Entity of Employee Benefits and Other Liabilities 516,123 401,484 518,547 Transfers to the Crown Entity Sales of Goods and Services 413,532 460,646 416,963 416,963	Operating 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	Employee Related	12,983,118	12,785,710	12,807,151
Grants and Subsidies 5,262,429 4,867,886 5,362,262 Appropriation Expense	Personnel Services Expenses			
Appropriation Expense	Other Operating Expenses	3,183,842	3,575,505	3,388,811
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 22,508,149 21,899,488 22,465,320 Funding Distribution from Department 22,465,320 Funding Distribution from Department 516,123 401,484 518,547 518,547 Acceptance by Crown Entity of Employee Benefits and Other Liabilities 516,123 401,484 518,547 Transfers to the Crown Entity	Grants and Subsidies	5,262,429	4,867,886	5,362,262
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 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 23,99,075 23,935,806 Gain/(Loss) on Disposal of Non Current Assets (97,230) (201,215) Other Gains/(Losses) 15,783 (62,475)	Appropriation Expense			
Other Expenses 1,788 1,868 TOTAL EXPENSES EXCLUDING LOSSES 22,446,427 22,336,771 22,607,860 Revenue 22,508,149 21,899,488 22,465,320 Funding Distribution from Department	Depreciation and Amortisation	1,002,451	1,090,536	1,035,039
TOTAL EXPENSES EXCLUDING LOSSES 22,446,427 22,336,771 22,607,860 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)	Finance Costs	12,800	17,133	12,729
Revenue 22,508,149 21,899,488 22,465,320 Funding Distribution from Department	Other Expenses	1,788		1,868
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)	TOTAL EXPENSES EXCLUDING LOSSES	22,446,427	22,336,771	22,607,860
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)	Revenue			
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)	Appropriation Revenue	22,508,149	21,899,488	22,465,320
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)	Funding Distribution from Department			
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)	Acceptance by Crown Entity of Employee Benefits and Other Liabilities	516 123	101 101	518 547
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)		3 310,123	401,464	510,547
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)	Transfers to the Crown Entity		401,464	510,547
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 Other Gains/(Losses) (97,230) (201,215) Other Gains/(Losses) (58,825) 15,783 (62,475)	Sales of Goods and Services	413,532	460,646	 416,963
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)	Sales of Goods and Services Grants and Contributions	413,532 368,988	 460,646 396,475	416,963 347,006
Gain/(Loss) on Disposal of Non Current Assets (97,230) (201,215) Other Gains/(Losses) (58,825) 15,783 (62,475)	Sales of Goods and Services Grants and Contributions Investment Revenue	413,532 368,988	 460,646 396,475	416,963 347,006
Other Gains/(Losses) (58,825) 15,783 (62,475)	Sales of Goods and Services Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines	 413,532 368,988 4,351 	 460,646 396,475 23,870 	416,963 347,006 39,142
	Sales of Goods and Services Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines Other Revenue	413,532 368,988 4,351 158,138	460,646 396,475 23,870 217,113	416,963 347,006 39,142 148,829
Net Result 1,464,029 980,858 1,064,257	Sales of Goods and Services Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines Other Revenue Total Revenue	413,532 368,988 4,351 158,138 23,969,281	460,646 396,475 23,870 217,113 23,399,075	416,963 347,006 39,142 148,829 23,935,806
	Sales of Goods and Services Grants and Contributions Investment Revenue Retained Taxes, Fees and Fines Other Revenue Total Revenue Gain/(Loss) on Disposal of Non Current Assets	413,532 368,988 4,351 158,138 23,969,281	460,646 396,475 23,870 217,113 23,399,075 (97,230)	416,963 347,006 39,142 148,829 23,935,806 (201,215)

Pacific Paci	Balance Sheet			
Cuent Assets 862,833 870,869 881,016 Taxes Receivable 296,151 360,325 360,325 Receivables 296,151 360,325 360,325 Contract Assets 296,151 360,325 360,325 Inventories 20 10 20 Other Financial Assets 20 15,573 15,573 Other Financial Assets 1,158,984 1246,768 15,578 Assets Held For Sale 1,158,984 1246,768 15,578 Total Current Assets 1,158,984 1246,768 15,578 Total Current Assets 1,158,984 1246,768 19,020 Contract Assets 1,158,984 1,19,020 19,020 Contract Assets 1,158,984 1,19,020 19,020 Contract Assets 1,158,984 1,19,020 19,020 Contract Assets 1,118,884 43,231,570 44,207,942 Equity Investments 1,118,884 43,231,570 44,279,42 Plant and Equipment 515,93 26,720 274,		Budget	Est. Actual	Budget
Cuent Assets 862,833 870,869 881,016 Taxes Receivable 296,151 360,325 360,325 Receivables 296,151 360,325 360,325 Contract Assets 296,151 360,325 360,325 Inventories 20 10 20 Other Financial Assets 20 15,573 15,573 Other Financial Assets 1,158,984 1246,768 15,578 Assets Held For Sale 1,158,984 1246,768 15,578 Total Current Assets 1,158,984 1246,768 15,578 Total Current Assets 1,158,984 1246,768 19,020 Contract Assets 1,158,984 1,19,020 19,020 Contract Assets 1,158,984 1,19,020 19,020 Contract Assets 1,158,984 1,19,020 19,020 Contract Assets 1,118,884 43,231,570 44,207,942 Equity Investments 1,118,884 43,231,570 44,279,42 Plant and Equipment 515,93 26,720 274,	Assets			
Cash Assets 862,833 870,860 881,016 Taxos Receivables 296,151 360,325 360,325 Contract Assets 1 677 Inventories 2 1 677 Inventories 2 1 677 Financial Assets at Fair Value 1 5,573 1 Other 1 15,573 15,573 15,573 Total Current Assets 1,158,984 1,246,668 1,257,566 Non Current Assets 1 19,020 19,020 Contract Assets 1 1,020 19,020 Contract Lisabilities 2 1,020 1,020 1,020 <td></td> <td></td> <td></td> <td></td>				
Taxas Receivables		862 833	870 869	881 016
Receivables 296,151 360,325 Contract Assets 677 Inventories 678 Cother Financial Assets Set Fair Value 9 9 Other Gordinal Assets 15,573 15,573 Assets Held For Sale 15,578 15,578 Non Current Assets 1,158,984 1,246,768 1,257,868 Receivables 19,020 19,020 19,020 Receivables 19,020 19,020 19,020 Contract Assets 19,020 19,020 19,020 Contract Assets 19,020 19,020 19,020 Contract Assets 19,020 <td></td> <td>302,300</td> <td>0.0,000</td> <td>001,010</td>		302,300	0.0,000	001,010
Contract Assets		296 151	360 325	360 325
Financial Assets at Fair Value		·	000,020	
Financial Assets 4 Fair Value			•••	
Other Financial Assets """" """" """""""""""""""""""""""""""				•••
Other Assets Held For Sale 1,55,78 1,55,78 1,55,78 1,25,75,86 Total Current Assets 1,156,984 1,246,768 1,257,586 Non Current Assets 1 2,246,768 1,257,586 Taxes Receivables 1 9,002 1,90,20 Contract Assets 1 9,002 1,90,20 Inventories 1 9,002 1,002 Financial Assets at Fair Value 1 1,002 1,002 Equity Investments 1 2 2,002 Poperty, Plant and Equipment - 1 4,1184,698 3,231,570 4,207,942 Plant and Equipment and Equipment - 1,515,930 261,702 274,435 1,170,100 Investment Properties 362,594 383,595 271,000				
Assets Held For Sale 1,158,798 1,246,768 1,257,586 Total Current Assets 1,158,984 1,246,768 1,257,586 Kon Current Assets				
Total Current Assets				15.573
Non Current Assets Image Receivable (Receivables) 19,020 19,020 Contract Assets (Inventories) 19,020 19,020 Inventories (Inventories)	·			
Receivable		.,	.,,,	
Receivables 19,020 19,020 Contract Assets				
Contract Assets			19 020	19 020
Inventories			10,020	10,020
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 107,100 107,100 Right of Use Assets 362,594 388,359 384,961 Intangibles 233,493 507,482 457,204 Other Assets 42,296,715 44,408,151 45,450,662 Total Non Current Assets 42,296,715 44,408,151 45,450,662 Total Assets 43,455,699 45,654,918 46,708,247 Liabilities Total Assets 8 45,554,918 46,708,247 Taxes Payable 1,084,213 1,133,844 1,104,094 1,040,942 1,104,094 <td>• •</td> <td></td> <td>•••</td> <td>•••</td>	• •		•••	•••
Plant and Equipment Infrastructure Systems 515,930 261,720 274,435 Infrastructure Systems		41 184 698	43 231 570	44 207 942
Infrastructure Systems				
Investment Properties Right of Use Assets 362,594 388,359 384,961 145,704 20,10				
Right of Use Assets Intangibles Other Assets 362,594 (233,493) (23	-			,
Intangibles Other Assets 233,493 507,482 457,204 Total Non Current Assets 42,296,715 44,408,151 45,450,662 Total Assets 43,455,699 45,654,918 46,708,247 Liabilities 2 43,455,699 45,654,918 46,708,247 Taxes Payable Serrent Liabilities 1,084,213 1,133,844 1,104,094 Contract Liabilities 20,303 69,775 69,775 Other Financial Liabilities at Fair Value 22,350 21,166 14,415 Borrowings 22,350 21,166 14,415 Provisions 1,296,489 1,519,644 1,519,644 Other 26,637 45,209 74,959 Liabilities 2,449,993 2,789,638 2,782,887 Non Current Liabilities 2,449,993 2,789,638 2,782,887 Taxes Payable 1 2,449,993 2,789,638 2,782,887 Payables 1 2,449,993 2,789,638 2,782,887 Contract Liabilities 1 3,107 138,				384.961
Other Assets 42,296,715 44,408,151 45,450,662 Total Assets 43,455,699 45,654,918 46,708,247 Liabilities Current Liabilities Taxes Payable	=			
Total Assets 43,455,699 45,654,918 46,708,247 Liabilities Current Liabilities Taxes Payable	-	_00,.00	00.,.02	.0.,_0.
Total Assets 43,455,699 45,654,918 46,708,247 Liabilities Current Liabilities Taxes Payable	Other 400cto			
Liabilities Current Liabilities Taxes Payable 1,084,213 1,133,844 1,104,094 Payables 20,303 69,775 69,775 Other Financial Liabilities at Fair Value 22,350 21,166 14,415 Provisions 1,296,489 1,519,644 </th <th></th> <th>42.296.715</th> <th>44.408.151</th> <th>45,450,662</th>		42.296.715	44.408.151	45,450,662
Current Liabilities Taxes Payable	Total Non Current Assets		,	.
Taxes Payables Contract Liabilities 1,084,213 1,133,844 1,104,094 Contract Liabilities 20,303 69,775 69,775 Other Financial Liabilities at Fair Value Borrowings 22,350 21,166 14,415 Provisions 1,296,489 1,519,644 1,519,644 Other 26,637 45,209 74,959 Liabilities Associated with Assets Held for Sale Total Current Liabilities 2,449,993 2,789,638 2,782,887 Non Current Liabilities Payables Contract Liabilities Payables	Total Non Current Assets Total Assets		,	.
Payables 1,084,213 1,133,844 1,104,094 Contract Liabilities 20,303 69,775 69,775 Other Financial Liabilities at Fair Value	Total Non Current Assets Total Assets Liabilities		,	.
Contract Liabilities 20,303 69,775 69,775 Other Financial Liabilities at Fair Value	Total Non Current Assets Total Assets Liabilities Current Liabilities		,	.
Other Financial Liabilities at Fair Value	Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable	43,455,699	45,654,918 	46,708,247
Borrowings 22,350 21,166 14,415 Provisions 1,296,489 1,519,644 1,519,644 Other 26,637 45,209 74,959 Liabilities Associated with Assets Held for Sale Total Current Liabilities 2,449,993 2,789,638 2,782,887 Non Current Liabilities Payables Contract Liabilities Contract Liabilities at Fair Value Borrowings 137,091 138,197 134,021 <td>Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables</td> <td>43,455,699 1,084,213</td> <td>45,654,918 1,133,844</td> <td> 1,104,094</td>	Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables	43,455,699 1,084,213	45,654,918 1,133,844	 1,104,094
Provisions 1,296,489 1,519,644 1,519,644 Other 26,637 45,209 74,959 Liabilities Associated with Assets Held for Sale Total Current Liabilities 2,449,993 2,789,638 2,782,887 Non Current Liabilities Payables <	Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	43,455,699 1,084,213	45,654,918 1,133,844	 1,104,094
Other 26,637 45,209 74,959 Liabilities Associated with Assets Held for Sale Total Current Liabilities 2,449,993 2,789,638 2,782,887 Non Current Liabilities Taxes Payable Payables	Total Non Current Assets 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
Liabilities Associated with Assets Held for Sale <	Total Non Current Assets 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	 1,133,844 69,775 21,166	 1,104,094 69,775 14,415
Total Current Liabilities 2,449,993 2,789,638 2,782,887 Non Current Liabilities	Total Non Current Assets 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	 1,104,094 69,775 14,415 1,519,644
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	Total Non Current Assets 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 1,296,489	45,654,918 1,133,844 69,775 21,166 1,519,644	 1,104,094 69,775 14,415 1,519,644
Taxes Payable	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	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 	 1,133,844 69,775 21,166 1,519,644 45,209 	 1,104,094 69,775 14,415 1,519,644 74,959
Payables	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	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 	 1,133,844 69,775 21,166 1,519,644 45,209 	 1,104,094 69,775 14,415 1,519,644 74,959
Contract Liabilities	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	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	 1,104,094 69,775 14,415 1,519,644 74,959
Other Financial Liabilities at Fair Value .	Total Non Current Assets Liabilities Current Liabilities 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	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993	 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638	 1,104,094 69,775 14,415 1,519,644 74,959
Borrowings 137,091 138,197 134,021 Provisions 64,983 65,306 65,306 Other 12,338 12,338 Total Non Current Liabilities 202,074 215,842 211,666 Total Liabilities 2,652,066 3,005,480 2,994,553 Net Assets 40,803,632 42,649,438 43,713,694 Equity Accumulated Funds 19,317,706 18,558,020 19,622,276 Reserves 21,485,926 24,091,418 24,091,418 Capital Equity	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 Taxes Payable Payables	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993	 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638	 1,104,094 69,775 14,415 1,519,644 74,959
Provisions Other 64,983 (65,306) 65,306 (65,306) Other 12,338 12,338 Total Non Current Liabilities 202,074 215,842 211,666 Total Liabilities 2,652,066 3,005,480 2,994,553 Net Assets 40,803,632 42,649,438 43,713,694 Equity Accumulated Funds 19,317,706 18,558,020 19,622,276 Reserves 21,485,926 24,091,418 24,091,418 Capital Equity	Total Assets Liabilities Current Liabilities 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	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993	 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638	 1,104,094 69,775 14,415 1,519,644 74,959
Other 12,338 12,338 Total Non Current Liabilities 202,074 215,842 211,666 Total Liabilities 2,652,066 3,005,480 2,994,553 Net Assets 40,803,632 42,649,438 43,713,694 Equity 2 40,803,632 18,558,020 19,622,276 Reserves 21,485,926 24,091,418 24,091,418 Capital Equity	Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Contract 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	 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887
Total Non Current Liabilities 202,074 215,842 211,666 Total Liabilities 2,652,066 3,005,480 2,994,553 Net Assets 40,803,632 42,649,438 43,713,694 Equity 202,076 18,558,020 19,622,276 Reserves 21,485,926 24,091,418 24,091,418 Capital Equity	Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Sale Total Current Liabilities Total Current Liabilities Total Sale Total Current Liabilities Total Current Liabilities Total Sale Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities	43,455,699 1,084,213 20,303 22,350 1,296,489 26,637 2,449,993 137,091	 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 2,782,887 134,021
Total Liabilities 2,652,066 3,005,480 2,994,553 Net Assets 40,803,632 42,649,438 43,713,694 Equity Accumulated Funds 19,317,706 18,558,020 19,622,276 Reserves 21,485,926 24,091,418 24,091,418 Capital Equity	Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Sale Total Current Liabilities Total Current Liabilities Total 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	 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 138,197 65,306	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306
Net Assets40,803,63242,649,43843,713,694Equity19,317,70618,558,02019,622,276Reserves21,485,92624,091,41824,091,418Capital Equity	Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Total Current Liabilities	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 2,789,638 138,197 65,306 12,338	 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338
Equity Accumulated Funds 19,317,706 18,558,020 19,622,276 Reserves 21,485,926 24,091,418 24,091,418 Capital Equity	Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Provisions Other Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	2,449,993	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 138,197 65,306 12,338 215,842	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338 211,666
Accumulated Funds 19,317,706 18,558,020 19,622,276 Reserves 21,485,926 24,091,418 24,091,418 Capital Equity	Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Non Current 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 2,789,638 138,197 65,306 12,338 215,842 3,005,480	46,708,247 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338 211,666 2,994,553
Reserves 21,485,926 24,091,418 24,091,418 Capital Equity	Total Non Current Assets Liabilities Current Liabilities 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current 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 2,789,638 138,197 65,306 12,338 215,842 3,005,480	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338 211,666 2,994,553
Capital Equity	Total Non Current Assets Liabilities Current Liabilities 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current 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 40,803,632	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 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 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694
	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 Total Liabilities Net Assets Equity Accumulated Funds	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 2,789,638 138,197 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 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694
10tat Equity 40,803,632 42,649,438 43,713,694	Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total 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 2,789,638 138,197 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 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694
	Total Non Current Assets Liabilities Current Liabilities 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 Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital 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 19,317,706 21,485,926	45,654,918 1,133,844 69,775 21,166 1,519,644 45,209 2,789,638 2,789,638 138,197 65,306 12,338 215,842 3,005,480 42,649,438 18,558,020 24,091,418	 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694 19,622,276 24,091,418

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments	10 400 004	10 107 405	10.000.004
Employee Related	12,466,994	12,167,495	12,288,604
Personnel Services	 F 000 400		
Grants and Subsidies	5,262,429	4,867,886	5,342,262
Finance Costs	26,547	17,133	17,047
Equivalent Income Tax	 0.414.0E1	 4 400 E00	
Other Payments	3,414,951	4,486,580	3,633,982
Total Payments	21,170,920	21,539,095	21,281,895
Receipts	00 500 110	01 000 100	00 405 000
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	•		•
Proceeds from Sale of Property, Plant and Equipment	70,835	11,743	224,942
Purchases of Property, Plant and Equipment	(2,600,610)	((0 F00 F00)
. a. c. a. c.	(2,608,619)	(2,055,247)	(2,566,598)
Proceeds from Sale of Investments	(2,000,019)	(2,055,247)	(2,566,598)
		(2,055,24 <i>1</i>) 	(2,566,598)
Proceeds from Sale of Investments		(2,055,24 <i>1</i>) 	(2,566,598)
Proceeds from Sale of Investments Purchases of Investments			(2,566,598)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	 		(2,566,598) (5,267)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	 	 (152,589)	
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	 (5,990)	 (152,589)	 (5,267)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 (5,990)	 (152,589)	 (5,267)
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	 (5,990)	 (152,589)	(5,267) (2,346,923)
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	(5,990) (2,543,774)	(152,589) (2,196,093)	(5,267) (2,346,923)
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	(5,990) (2,543,774) (24,819)	(152,589) (2,196,093) (19,610)	(5,267) (2,346,923)
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	(5,990) (2,543,774) (24,819)	(152,589) (2,196,093) (19,610)	 (5,267)
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	(5,990) (2,543,774) (24,819) 	(152,589) (2,196,093) (19,610)	(5,267) (2,346,923)
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	(5,990) (2,543,774) (24,819) 	(152,589) (2,196,093) (19,610) 	(5,267) (2,346,923)
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	(5,990) (2,543,774) (24,819) 	(152,589) (2,196,093) (19,610) 	(5,267) (2,346,923) (20,927) (20,927)
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	(5,990) (2,543,774) (24,819) (24,819)	(152,589) (2,196,093) (19,610) (19,610)	(5,267) (2,346,923) (20,927) (20,927) (20,927)
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	(24,819) (24,819) (24,819) (57,035)	(152,589) (2,196,093) (19,610) (19,610) (19,610) (17,161)	(5,267) (2,346,923) (20,927) (20,927) (20,927)
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	(24,819) (27,035) (15,990) (27,543,774)	(152,589) (2,196,093) (19,610) (19,610) (19,610) (17,161)	(5,267) (2,346,923) (20,927) (20,927)
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	(24,819) (27,035) (19,867	(152,589) (2,196,093) (19,610) (19,610) (17,161) 888,030	(5,267) (2,346,923) (20,927) (20,927) (20,927)

NSW Childcare and Economic Opportunity Fund Board

Operating Statement			
	2023 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			

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 Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Contract Liabilities Taxes Payable Contract Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Reserves Capital Equity Accumulated Funds Reserves Capital Equity	Balance Sheet			
Curent Assets		Budget	Est. Actual	Budget
Cash Assets	Assets			
Taxes Receivable	Current Assets			
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets				
Non Current Assets Taxes Receivable 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 Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Taxes Payable Contract Liabilities Taxes Payable Borrowings Contract Liabilities Total Current Liabili				
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 Investments Properties Right of Use Assets Intangibles Other Assets Total Non Current Liabilities Current Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Contract Liabilities at Fair Value Contract Liabilities Contract Co				
Contract Assets Inventories				
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 Non Current Assets Total Assets Liabilities Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Current Liabilities Non Current Liabilities Taxes Payable Other Financial Liabilities Total Current Liabilities Total Current Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Current Liabilities Other Financial Current Liabilities Other Financial Current Liabilities Other Financial Current Liabilities Total Liabilities Tot				
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 Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Itabilities Total Current Liabilities Total		•••		
Plant and Equipment				
Infrastructure Systems Investment Properties Interporties Right of Use Assets Intangibles Other Assets Intangibles Other Assets Intangibles Other Assets Intangibles Other Assets Intangibles Intangibles Interporties Intangibles Interporties				•••
Investment Properties				
Intangibles				
Other Assets				
Total Assets Liabilities Current Liabilities Taxes Payable	Intangibles			
Total Assets Liabilities	Other Assets			
Liabilities Current Liabilities 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 Taxes Payable Payables Contract Liabilities at Fair Value Borrowings 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 Reserves Capital Equity	Total Non Current 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 Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Total Current Liabilities Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Non	Total Assets	***	•••	
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 Total Current Liabilities Taxes Payable Total Liabilities Total Liabilities Total Liabilities Total Liabilities at Fair Value Total Non Current Liabilities Total Non Current Liabilities Total Current Liabilities Total Curren	Liabilities			
Payables	Current Liabilities			
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 Contract Liabilities at Fair Value <td< td=""><td></td><td></td><td></td><td></td></td<>				
Other Financial Liabilities at Fair Value				
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Tother Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Liabilitie				
Provisions				
Other </td <td></td> <td></td> <td></td> <td></td>				
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities Non Current Liabilities Taxes Payable .				
Non Current Liabilities Taxes Payable				
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				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity			•••	
Borrowings				•••
Provisions				
Other Total Non Current Liabilities Net Assets Equity Reserves Capital Equity		•••		
Total Non Current Liabilities				
Total Liabilities		-	•	
Net Assets Equity <td< td=""><td></td><td></td><td> </td><td></td></td<>			 	
Equity Accumulated Funds Reserves Capital Equity				
Accumulated Funds Reserves Capital Equity				•••
Reserves				
Capital Equity				
•				
Total Equity				
	rotat Equity		•••	•••

Cash Flow Statement			
	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	•••	•••	1,082
Total Payments			100,000
Receipts			100,000
Appropriation			100,000
Funding Distribution from Department			100,000
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
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

Operating Statement			
	202	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$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

Balance Sheet			
	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets	7000		,
Current Assets			
Cash Assets	4,409	3,540	4,496
Taxes Receivable			,
Receivables	3,722	9,001	9,001
Contract Assets			
Inventories	596	257	257
Financial Assets at Fair Value			
Other Financial Assets			
Other		•••	
Assets Held For Sale			
Total Current Assets	8,727	12,798	13,754
Non Current Assets			
Taxes Receivable			
Receivables		•••	
Contract Assets			
Inventories		•••	
Financial Assets at Fair Value Equity Investments			
Property, Plant and Equipment -			
Land and Building	2,008	967	917
Plant and Equipment	328	174	150
Infrastructure Systems			
Investment Properties			
Right of Use Assets		0	(0)
Intangibles	9,201	9,452	15,505
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			
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			
Total Current Liabilities	26,267	26,006	26,006
Non Current Liabilities			
Taxes Payable Payables		•••	
Contract Liabilities		•••	•••
Other Financial Liabilities at Fair Value			•••
Borrowings			•••
Provisions	 187	 202	202
Other	107		
Total Non Current Liabilities	187	202	202
Total Liabilities	26,454	26,209	26,209
Net Assets	(6,190)	(2,818)	4,117
	(0,190)	(2,010)	4,117
Equity Accumulated Funds	(6,190)	(2,818)	4,117
Reserves			
Capital Equity		•••	
Total Equity	(6 100)	(2 Q1Q)	
Total Equity	(6,190)	(2,818)	4,117

Cash Flows From Operating Activities Payments Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation	2022 Budget \$000 166,223 44 54,669	2-23 Est. Actual \$000 157,610 	2023-24 Budget \$000
Payments Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation	\$000 166,223 44 	\$000 157,610 	\$000
Payments Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation	 44 		168,526
Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation	 44 		168,526
Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation	 44 		
Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation	44 		***
Equivalent Income Tax Other Payments Total Payments Receipts Appropriation			
Other Payments Total Payments Receipts Appropriation		•••	43
Total Payments Receipts Appropriation	54 660		
Receipts Appropriation		53,866	53,264
Appropriation	220,935	211,476	221,833
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			(7.700)
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			
Net Cash Flows From Financing Activities	(50.070)	(50.040)	
Net Increase/(Decrease) in Cash	(59,670)	(53,048)	957
Opening Cash and Cash Equivalents	64,079	56,587	3,540
•			
Reclassification of Cash Equivalents			
	4,409	3,540	4,496

TAFE Commission

Operating Statement			
	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	<u> </u>		•
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 Non Current Assets Total Assets	4,410,575 4,842,880	5,844,325 6,355,659	5,821,898 6,240,719
Total Assets			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	4,842,880	6,355,659 	6,240,719
Total Assets Liabilities Current Liabilities Taxes Payable Payables	4,842,880 178,869	6,355,659 165,683	6,240,719 165,683
Total Assets Liabilities Current Liabilities Taxes Payable	4,842,880	6,355,659 	6,240,719
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	4,842,880 178,869 28,140 	6,355,659 165,683	6,240,719 165,683 139,289
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	4,842,880 178,869 28,140 6,425	6,355,659 165,683 139,289 4,807	6,240,719 165,683
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	4,842,880 178,869 28,140 	6,355,659 165,683 139,289 	6,240,719 165,683 139,289 6,465
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	4,842,880 178,869 28,140 6,425 128,678	6,355,659 165,683 139,289 4,807	6,240,719 165,683 139,289 6,465
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	4,842,880 178,869 28,140 6,425 128,678	6,355,659 165,683 139,289 4,807 119,923 	6,240,719 165,683 139,289 6,465
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	4,842,880 178,869 28,140 6,425 128,678 330 	 165,683 139,289 4,807 119,923 	6,240,719 165,683 139,289 6,465 119,923
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	4,842,880 178,869 28,140 6,425 128,678 330 	 165,683 139,289 4,807 119,923 	6,240,719 165,683 139,289 6,465 119,923
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	4,842,880 178,869 28,140 6,425 128,678 330 	 165,683 139,289 4,807 119,923 	6,240,719 165,683 139,289 6,465 119,923
Total Assets Liabilities Current Liabilities 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	4,842,880 178,869 28,140 6,425 128,678 330 	 165,683 139,289 4,807 119,923 	6,240,719 165,683 139,289 6,465 119,923
Total Assets Liabilities Current Liabilities 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	4,842,880 178,869 28,140 6,425 128,678 330 342,443	 165,683 139,289 4,807 119,923 	6,240,719 165,683 139,289 6,465 119,923
Total Assets Liabilities Current Liabilities 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	4,842,880 178,869 28,140 6,425 128,678 330 342,443	 165,683 139,289 4,807 119,923 	6,240,719 165,683 139,289 6,465 119,923
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	4,842,880 178,869 28,140 6,425 128,678 330 342,443	 165,683 139,289 4,807 119,923 429,702	6,240,719 165,683 139,289 6,465 119,923 431,360
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	4,842,880 178,869 28,140 6,425 128,678 330 342,443 5,233	6,355,659 165,683 139,289 4,807 119,923 429,702 6,442	6,240,719 165,683 139,289 6,465 119,923 431,360 9,961
Total Assets Liabilities Current Liabilities 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	4,842,880 178,869 28,140 6,425 128,678 330 342,443 5,233	6,355,659 165,683 139,289 4,807 119,923 429,702 6,442	6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973
Total Assets Liabilities Current Liabilities 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	4,842,880 178,869 28,140 6,425 128,678 330 342,443 5,233 10,081	 165,683 139,289 4,807 119,923 429,702 6,442 3,973 	6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973
Total Assets Liabilities Current Liabilities 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	4,842,880 178,869 28,140 6,425 128,678 330 342,443 5,233 10,081 15,314	6,355,659 165,683 139,289 4,807 119,923 429,702 6,442 3,973 10,415 440,117	6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973 13,934 445,294
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	4,842,880 178,869 28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757	6,355,659 165,683 139,289 4,807 119,923 429,702 6,442 3,973 10,415	6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973 13,934
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	4,842,880 178,869 28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757 4,485,123	6,355,659 165,683 139,289 4,807 119,923 429,702 429,702 6,442 3,973 10,415 440,117 5,915,543	6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973 13,934 445,294 5,795,425
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	4,842,880 178,869 28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757 4,485,123	6,355,659 165,683 139,289 4,807 119,923 429,702 6,442 3,973 10,415 440,117 5,915,543	6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973 13,934 445,294 5,795,425
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	4,842,880 178,869 28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757 4,485,123	6,355,659 165,683 139,289 4,807 119,923 429,702 429,702 6,442 3,973 10,415 440,117 5,915,543	6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973 13,934 445,294 5,795,425
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Nan Current Liabilities Total Nan Current Liabilities Total Nan Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	4,842,880 178,869 28,140 6,425 128,678 330 342,443 5,233 10,081 15,314 357,757 4,485,123	6,355,659 165,683 139,289 4,807 119,923 429,702 6,442 3,973 10,415 440,117 5,915,543	6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973 13,934 445,294 5,795,425

Cash Flow Statement			
	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$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			400 400
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			 257 015
Sale of Goods and Services Retained Taxes, Fees and Fines	343,343	287,307	357,815
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		(3,825)	•••
Advances Repayments Received			
Advances made	(00.070)	(10.050)	(05.000)
Other Investing	(23,978)	(10,858)	(35,800)
Net Cash Flows From Investing Activities	(313,736)	(274,968)	(227,662)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	(4.00.4)	 (F. 010)	
Repayment of Borrowings and Advances	(4,364)	(5,813)	(4,311)
Dividends Paid			•••
Other Financing Capital Appropriation - Equity Appropriation			•••
Cash Equity Injection to For-Profit Entities		•••	
Net Cash Flows From Financing Activities	(4,364)	(5,813)	(4,311)
	•		
Net Increase/(Decrease) in Cash	(78,680)	(19,744)	(79,418)
Opening Cash and Cash Equivalents	294,559	301,157	281,412
Reclassification of Cash Equivalents Cash transferred in(aut) as a Posult of Administrative Postructuring			•••
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	215,880	281,412	201,994

6. ENVIRONMENT AND PLANNING

6.1 Agency Expense Summary

Environment and Planning	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 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	(8.0)	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 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

Net Result	341,978	319,528	162,218
Other Gains/(Losses)	(100)	8,421	(100)
Gain/(Loss) on Disposal of Non Current Assets	9,090	(32,002)	7,591
Total Revenue	5,586,444	6,363,314	8,563,272
Other Revenue	82,627	71,354	129,796
Retained Taxes, Fees and Fines	9,613	5,072	(1,662)
Investment Revenue	67,405	77,566	66,874
Grants and Contributions	548,924	601,921	604,005
Sales of Goods and Services	944,128	754,511	912,649
Transfers to the Crown Entity		52,951	•••
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	44,249	33,302	46,447
Funding Distribution from Department			
Appropriation Revenue	3,889,499	4,766,637	6,805,163
Revenue	0,200, 100	0,020,200	3, 100,010
TOTAL EXPENSES EXCLUDING LOSSES	5,253,456	6,020,205	8,408,545
Other Expenses	3,204	1,285	3,530 4,670
Finance Costs	3,279	1,7,740	3,530
Appropriation Expense Depreciation and Amortisation	205,900	 177.746	 212,757
Grants and Subsidies	2,709,785	3,594,453	5,492,109
Other Operating Expenses	971,663	939,204	1,109,506
Personnel Services Expenses			
Employee Related	1,359,625	1,307,516	1,585,974
Operating Expenses -			
Expenses Excluding Losses			
	\$000	\$000	\$000
	2022 Budget	2-23 Est. Actual	2023-24 Budget

Balance Sheet			
	202	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	494,446	564,812	454,946
Taxes Receivable			
Receivables	258,718	372,438	384,938
Contract Assets			145 200
Inventories Financial Assets at Fair Value	27,621 2,393	86,404 2,960	145,209 2,960
Other Financial Assets	2,393		2,900
Other Other	(42)	2	2
Assets Held For Sale		-	-
Total Current Assets	783,136	1,026,617	988,056
Non Current Assets			
Taxes Receivable	•••		
Receivables	125,476	124,037	124,101
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 -	0.000.510	14 000 010	14 000 050
Land and Building Plant and Equipment	9,626,516 134,189	14,666,618 147,532	14,688,050 82,894
Infrastructure Systems	3,307,130	3,319,332	3,623,929
Investment Properties	0,007,100	0,010,002	0,020,020
Right of Use Assets	20,546	 14,542	 11,402
Intangibles	531,190	545,817	557,581
Other Assets	,	,	,
Total Non Current Assets	13,762,349	18,842,903	19,112,982
Total Non Current Assets Total Assets	13,762,349 14,545,485	18,842,903 19,869,520	19,112,982 20,101,038
			•
Total Assets			•
Total Assets Liabilities	14,545,485	19,869,520 	20,101,038
Total Assets Liabilities Current Liabilities Taxes Payable Payables	14,545,485 337,758	19,869,520 389,192	20,101,038 394,674
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	14,545,485	19,869,520 	20,101,038
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	14,545,485 337,758 29,931 	19,869,520 389,192 42,666 	20,101,038 394,674 42,941
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	14,545,485 337,758 29,931 12,721	19,869,520 389,192 42,666 8,377	20,101,038 394,674 42,941 9,029
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	14,545,485 337,758 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	14,545,485 337,758 29,931 12,721	19,869,520 389,192 42,666 8,377	20,101,038 394,674 42,941 9,029
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	14,545,485 337,758 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	14,545,485 337,758 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	14,545,485 337,758 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
Total Assets Liabilities Current Liabilities 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	14,545,485 337,758 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	14,545,485 337,758 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
Total Assets Liabilities Current Liabilities 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	14,545,485 337,758 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
Total Assets Liabilities Current Liabilities 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	14,545,485 337,758 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
Total Assets Liabilities Current Liabilities 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	14,545,485 337,758 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	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 77
Total Assets Liabilities Current Liabilities 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	14,545,485 337,758 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
Total Assets Liabilities Current Liabilities 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	14,545,485 337,758 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 77 20,250
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	14,545,485 337,758 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Non Current Liabilities	14,545,485 337,758 29,931 12,721 170,539 115,700 666,648 28,644 29,239 963 58,846	19,869,520 389,192 42,666 8,377 187,927 116,588 744,749 77 25,871 17,937 43,885	20,101,038 394,674 42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	14,545,485 337,758 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 8,377 187,927 116,588 744,749 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Liabilities Total Non Current Liabilities	14,545,485 337,758 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 8,377 187,927 116,588 744,749 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
Total Assets Liabilities Current Liabilities 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 Total Non Current Liabilities Total Non Current Liabilities Total Ron Current Liabilities	14,545,485 337,758 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 8,377 187,927 116,588 744,749 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Liabilities Total Non Current Liabilities	14,545,485 337,758 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 8,377 187,927 116,588 744,749 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 11,976,071

Cash Flow Statement			
	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$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	0.000.400	4 700 007	0.005.400
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 Sale of Goods and Services	993,393	 750 265	(10,813)
Retained Taxes, Fees and Fines	993,393	750,365	963,070
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	27.044	15.022	27.044
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	27,044 (632,193)	15,022 (366,780)	27,044
Proceeds from Sale of Investments	(032,193)		(495,938)
FIOCECUS HOIH SALE OF HIVESTHICHTS			
Purchases of Investments		2,737 (4,969)	
Purchases of Investments Advances Renayments Received		(4,969)	
Advances Repayments Received			
Advances Repayments Received Advances made		(4,969) 	
Advances Repayments Received			
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	 (50,261)	(4,969) (50,338)	 (40,794)
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	(50,261) (655,410)	(4,969) (50,338) (404,328)	(40,794) (509,688)
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	 (50,261)	(4,969) (50,338)	 (40,794)
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	(50,261) (655,410)	(4,969) (50,338) (404,328)	(40,794) (509,688)
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	(50,261) (655,410)	(4,969) (50,338) (404,328)	(40,794) (509,688)
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	(50,261) (655,410)	(4,969) (50,338) (404,328)	(40,794) (509,688)
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	(50,261) (655,410) (12,725) 	(4,969) (50,338) (404,328) (13,346) 	(40,794) (509,688) (11,625)
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	(50,261) (655,410) (12,725) (12,725)	(4,969) (50,338) (404,328) (13,346) 	(40,794) (509,688) (11,625) (11,625)
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	(50,261) (655,410) (655,410) (12,725) (12,725) (105,924)	(4,969) (50,338) (404,328) (13,346) (13,346) (49,800)	(40,794) (509,688) (11,625) (11,625) (109,866)
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	(50,261) (655,410) (12,725) (12,725)	(4,969) (50,338) (404,328) (13,346) 	(40,794) (509,688) (11,625) (11,625) (109,866)
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	(50,261) (655,410) (655,410) (12,725) (12,725) (105,924)	(4,969) (50,338) (404,328) (13,346) (13,346) (49,800)	(40,794) (509,688) (11,625) (11,625) (109,866)
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	(50,261) (655,410) (655,410) (12,725) (12,725) (105,924)	(4,969) (50,338) (404,328) (13,346) (13,346) (49,800)	 (40,794) (509,688)

Environment Protection Authority

2022	2-23	2023-24
Budget	Est. Actual	Budget
\$000	\$000	\$000
134,678	116,332	150,063
	103	
213,928	98,780	142,236
74,712	39,479	78,287
5,937	4,388	5,899
29	92	30
429,284	259,174	376,515
208,025	168,586	232,516
6,514	3,369	6,822
31,346	38,818	31,898
180,277	37,338	100,167
	•••	
929	2,013	1,075
2,310	354	2,415
429,400	250,478	374,892
	(688)	
116	(9,385)	(1,623)
	Budget \$000 134,678 213,928 74,712 5,937 29 429,284 208,025 6,514 31,346 180,277 929 2,310 429,400 	\$000 \$000 134,678 116,332 103 213,928 98,780 74,712 39,479 5,937 4,388 29 92 429,284 259,174 208,025 168,586 6,514 3,369 31,346 38,818 180,277 37,338 929 2,013 2,310 354 429,400 250,478 (688)

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$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	m	***	•••
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	29,195	19,130	23,186
Other Assets			
T INI	04000	00.074	00 700
Total Non Current Assets	34,993	26,074	29,720
Total Assets	34,993 70,403	26,074 84,383	29,720 82,791
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	70,403	84,383	82,791
Total Assets Liabilities Current Liabilities Taxes Payable Payables	70,403 19,373	 41,448	82,791 41,448
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	70,403	84,383	82,791
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	70,403 19,373 340 	84,383 41,448 475 	82,791 41,448 475
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	70,403 19,373 340 153	### ##################################	82,791 41,448 475 210
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	70,403 19,373 340 153 10,549	 41,448 475 243 13,951	82,791 41,448 475
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	70,403 19,373 340 153 10,549	84,383 41,448 475 243 13,951 	82,791 41,448 475 210
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	70,403 19,373 340 153 10,549 	84,383 41,448 475 243 13,951 	82,791 41,448 475 210 13,951
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	70,403 19,373 340 153 10,549	84,383 41,448 475 243 13,951 	82,791 41,448 475 210
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	70,403 19,373 340 153 10,549 	84,383 41,448 475 243 13,951 	82,791 41,448 475 210 13,951
Total Assets Liabilities Current Liabilities 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	70,403 19,373 340 153 10,549 30,416	84,383 41,448 475 243 13,951 56,117	82,791 41,448 475 210 13,951
Total Assets Liabilities Current Liabilities 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	70,403 19,373 340 153 10,549 30,416	84,383 41,448 475 243 13,951 56,117	82,791 41,448 475 210 13,951
Total Assets Liabilities Current Liabilities 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	70,403 19,373 340 153 10,549 30,416	84,383 41,448 475 243 13,951 56,117	82,791 41,448 475 210 13,951
Total Assets Liabilities Current Liabilities 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	70,403 19,373 340 153 10,549 30,416	84,383 41,448 475 243 13,951 56,117	82,791 41,448 475 210 13,951
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	70,403 19,373 340 153 10,549 30,416	84,383 41,448 475 243 13,951 56,117	82,791 41,448 475 210 13,951 56,084
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	70,403 19,373 340 153 10,549 30,416 452	84,383 41,448 475 243 13,951 56,117 205	82,791 41,448 475 210 13,951 56,084 269
Total Assets Liabilities Current Liabilities 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	70,403 19,373 340 153 10,549 30,416 452 871	### 84,383 ### 41,448 ### 475 ### 243 ### 13,951 ### ### 56,117 ### 56,117 ### 205 ### 1,380	## Section 13,951
Total Assets Liabilities Current Liabilities 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	70,403 19,373 340 153 10,549 30,416 452 871	## ## ## ## ## ## ## ## ## ## ## ## ##	## Section 13,951
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	70,403 19,373 340 153 10,549 30,416 452 871 1,322	## ## ## ## ## ## ## ## ## ## ## ## ##	## Section 13,951 ## Section 1,380 ## Section 1,649
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	70,403 19,373 340 153 10,549 30,416 452 871 1,322 31,738	## ## ## ## ## ## ## ## ## ## ## ## ##	## Section 1 ## Sec
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets	70,403 19,373 340 153 10,549 30,416 452 871 1,322 31,738	## ## ## ## ## ## ## ## ## ## ## ## ##	## Section 1 ## Sec
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	70,403 19,373 340 153 10,549 30,416 452 871 1,322 31,738 38,665	## ## ## ## ## ## ## ## ## ## ## ## ##	## ## ## ## ## ## ## ## ## ## ## ## ##
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	70,403 19,373 340 153 10,549 30,416 452 871 1,322 31,738 38,665	## ## ## ## ## ## ## ## ## ## ## ## ##	## ## ## ## ## ## ## ## ## ## ## ## ##
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	70,403 19,373 340 153 10,549 30,416 452 871 1,322 31,738 38,665	## ## ## ## ## ## ## ## ## ## ## ## ##	## ## ## ## ## ## ## ## ## ## ## ## ##

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 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	368,07 1
Net Cash Flows From Operating Activities	6,053	(9,450)	4,276
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment		(146)	
Proceeds from Sale of Investments			
Purchases of Investments			••
Advances Repayments Received			
Advances made			
Other Investing	(16,066)	(4,877)	(9,104)
Net Cash Flows From Investing Activities	(16,066)	(5,023)	(9,104)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(400)	(329)	(410
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(400)	(329)	(410)
Net Increase/(Decrease) in Cash	(10,413)	(14,802)	(5,238)
Opening Cash and Cash Equivalents	33,072	35,070	20,268
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	22,659	20,268	15,030

Environmental Trust

Operating Statement			
	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

Taxes Receivable Receivables Contract Assets Inventories Inventori	Balance Sheet			
Assets Current Assets Cash Assets Contract Co				
Assets Current Asse				
Cash Assets	Assets	·	•	·
Taxes Receivable Receivables 794 625 6	Current Assets			
Receivables 794 625 625 622 Contract Assets	Cash Assets	1,743	6,653	10,139
Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Other Assets Inventories Total Current Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments 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 Current Liabilities Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities	Taxes Receivable			
Inventories		794	625	625
Financial Assets at Fair Value				
Other Financial Assets				
Other				•••
Assets Held For Sale			•••	***
Total Current Assets				
Non Current Assets Taxes Receivable Re				10 764
Taxes Receivable Receivables Reproperty, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Right of Use Assets Intangibles Other Assets Total Non Current Assets Liabilities Current Liabilities Current Liabilities Current Liabilities Receivables Reprovisions Other Reserves Reprovisions Other Liabilities Associated with Assets Held for Sale Reserves Receivable Receivable Receivable Receivable Receivables Receivable Receivables Receivable Receivables Receivable Receivab		<u> </u>	1,210	10,704
Receivables				
Contract Assets Inventories				
Inventories				
Equity Investments				***
Property, Plant and Equipment	Financial Assets at Fair Value			
Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Non Current Liabilities Taxes Payable Borrowings Provisions Other Liabilities Total Current Liabilities Total Liabilities at Fair Value Borrowings Current Liabilities Total Liabilities at Fair Value Borrowings Other Financial Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Other Financial Liabilities at Fair Value Borrowings Other Current Liabilities Taxes Payable Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Borrowings Total Current Liabilities Taxes Payable Borrowings Total Current Liabilities Taxes Payable Contract Liabilities Taxes Payable Sortinact Liabilities Taxes Payable Total Current Liabilities Taxes Payable Sortinact Liabilities Taxes Payable Sortinact Liabilities Taxes Payable Sortinact Liabilities Total Current	Equity Investments			
Plant and Equipment	Property, Plant and Equipment -			
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Non Current Ssets Intabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Total Current Liabilities Taxes Payable Sortent Service State	Land and Building			
Investment Properties Right of Use Assets				
Right of Use Assets				
Intangibles				•••
Other Assets <t< td=""><td></td><td></td><td></td><td></td></t<>				
Total Assets				
Total Assets				
Liabilities Current Liabilities				
Current Liabilities Taxes Payable 2,711 2,116 2,111 Contract Liabilities Other Financial Liabilities at Fair Value <		2,537	7,278	10,764
Taxes Payable 2,711 2,116 2,111 Contract Liabilities Other Financial Liabilities at Fair Value <td></td> <td></td> <td></td> <td></td>				
Payables 2,711 2,116 2,116 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 2,110 Non Current Liabilities Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value .		2,/11	2,116	2,110
Borrowings				
Provisions				•••
Other				
Liabilities Associated with Assets Held for Sale <				
Total Current Liabilities 2,711 2,116 2,116 Non Current Liabilities				
Taxes Payable		2,711	2,116	2,116
Taxes Payable	Non Current Liabilities	. , ,		,
Payables	Taxes Payable			
Other Financial Liabilities at Fair Value .	Payables			
Borrowings	Contract Liabilities			•••
Provisions				
Other </td <td></td> <td></td> <td></td> <td></td>				
Total Non Current Liabilities Total Liabilities 2,711 2,116 2,116 Net Assets (174) 5,162 8,648 Equity Accumulated Funds (174) 5,162 8,648 8,				
Total Liabilities 2,711 2,116 2,110 Net Assets (174) 5,162 8,648 Equity (174) 5,162 8,648 Reserves Capital Equity				
Net Assets (174) 5,162 8,648 Equity 5,162 8,648 Reserves Capital Equity	~			
Equity Accumulated Funds (174) 5,162 8,648 Reserves Capital Equity		·		
Accumulated Funds (174) 5,162 8,648 Reserves Capital Equity		(174)	5,162	8,648
Reserves		/17 4\	E 160	0 640
Capital Equity				8,648
•				
(177) 3,102 0,040	•			8 648
	rotat Equity	(174)	3,102	0,040

Cash Flow Statement			
	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	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	5,924	8,031	6,653
Reclassification of Cash Equivalents	•••		
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	1,743	6,653	10,139

Greater Cities Commission

Operating Statement			
	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)

Cash Assets 953 5,621 1,000 Taxes Receivables	Balance Sheet			
Current Assets 953 5,621 1,000 Taxes Receivable		Budget	Est. Actual	Budget
Cash Assets 953 5,621 1,000 Taxes Receivables 437 816 816 Receivables 437 816 816 Receivables	Assets			
Taxes Receivable	Current Assets			
Receivables		953	5,621	1,000
Contract Assets Inventories Inventorie				
Inventoriaes		437	816	816
Financial Assets Fair Value Other Financial Assets Other Financial Assets Other Sale S				
Other Financial Assets		•••	•••	•••
Chief				
Assets Held For Sale		•••		
Total Current Assets				
Non Current Assets		•		1 816
Taxes Receivable		1,550	0,407	1,010
Receivables				
Contract Assets Inventories				•••
Inventories		•••		•••
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment - Land and Building				
Land and Building				
Plant and Equipment Infrastructure Systems 815 416 247 Infrastructure Systems				
Infrastructure Systems				247
Right of Use Assets				
Intangibles	•			
Other Assets 815 424 255 Total Non Current Assets 2,204 6,861 2,071 Liabilities Current Liabilities Taxes Payable 2,777 2,266 1,618 Payables 2,777 2,266 1,618 Contract Liabilities 2,777 2,266 1,618 Contract Liabilities 2,777 2,266 1,618 Contract Liabilities 3,594 2,742 2,742 Other 136 2,094 2,742 Other 3,594 4,359 4,359 Non Current Liabilities 3,594 4,359 4,359 Possions 3,594 4,359 <t< td=""><td>Right of Use Assets</td><td></td><td></td><td></td></t<>	Right of Use Assets			
Total Non Current Assets 815 424 255 Total Assets 2,204 6,861 2,071 Liabilities Current Liabilities Taxes Payable	Intangibles		8	8
Total Assets 2,204 6,861 2,071 Liabilities Current Liabilities	Other Assets			
Liabilities Current Liabilities 2,777 2,266 1,618 Payables 2,777 2,266 1,618 Contract Liabilities 2,777 2,266 1,618 Other Financial Liabilities at Fair Value	Total Non Current Assets	815	424	255
Current Liabilities Taxes Payable 2,777 2,266 1,618 Contract Liabilities 2,777 2,266 1,618 Contract Liabilities at Fair Value	Total Assets	2,204	6,861	2,071
Taxes Payable	Liabilities			
Payables 2,777 2,266 1,618 Contract Liabilities	Current Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 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				
Other Financial Liabilities at Fair Value		2,777	2,266	1,618
Borrowings	Contract Liabilities			
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 38 55 55 Total Liabilities 3,632 4,414 4,414 Net Assets (1,428) 2,447 (2,343) Equity Accumulated Funds <				
Other Liabilities Associated with Assets Held for Sale 136 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 38 55 55 Total Liabilities 3,632 4,414 4,414 Net Assets (1,428) 2,447 (2,343) Equity Accumulated Funds (1,428) 2,447 (2,343) Reserves				
Liabilities Associated with Assets Held for Sale			2,094	2,742
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 38 55 55 Total Liabilities 3,632 4,414 4,414 Net Assets (1,428) 2,447 (2,343) Equity Accumulated Funds (1,428) 2,447 (2,343) Reserves Capital Equity		136		
Non Current Liabilities Taxes Payable				
Taxes Payable		3,594	4,359	4,359
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value .			•••	•••
Borrowings		•••	•••	•••
Provisions 38 55 55 Other Total Non Current Liabilities 38 55 55 Total Liabilities 3,632 4,414 4,414 Net Assets (1,428) 2,447 (2,343) Equity Accumulated Funds (1,428) 2,447 (2,343) Reserves Capital Equity			•••	
Other </td <td></td> <td></td> <td></td> <td></td>				
Total Non Current Liabilities 38 55 55 Total Liabilities 3,632 4,414 4,414 Net Assets (1,428) 2,447 (2,343) Equity Capital Equity (1,428) 2,447 (2,343)		38	55	55
Total Liabilities 3,632 4,414 4,414 Net Assets (1,428) 2,447 (2,343) Equity Cacumulated Funds (1,428) 2,447 (2,343) Reserves Capital Equity			 EE	 EE
Net Assets (1,428) 2,447 (2,343) Equity Capital Equity (1,428) 2,447 (2,343) (1,428) 2,447 (2,343) (2,343) (2,343) (3,343) (3,343) (3,343) (3,343) (3,343) (3,343) (3,343) (3,343) (4,428) (3,343)<				
Equity Accumulated Funds (1,428) 2,447 (2,343) Reserves Capital Equity				-
Accumulated Funds (1,428) 2,447 (2,343) Reserves Capital Equity		(1,428)	2,447	(2,343)
Reserves		(4.400)	0 447	(0.040)
Capital Equity		(1,428)	2,447	(2,343)
10tat Equity (1,428) 2,447 (2,343)		(1.400)		(2.242)
	Total Equity	(1,428)	2,441	(2,343)

Cash Flow Statement				
	2022 -23		2023 -24	
	Budget \$000	Est. Actual \$000	Budget \$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	(4,621)	
		·		
Opening Cash and Cash Equivalents	1,101	1,456	5,621	
Reclassification of Cash Equivalents	•••	•••	•••	
Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents	953	5,621	1,000	

Northern Rivers Reconstruction Corporation

211,234	170,498 	916,573
211,234	170,498	
132,600	117,478	672,020
	86	
78,634	52,934	244,553
	•	
211,234	124,776	802,938
194,763		3,651
	65,614	735,042
1,007	54,189	58,381
15,464	4,886	5,864
	86	
φοσο	ψοσο	φοσο
•		Budget \$000
		2023 -24
	Budget \$000 15,464 1,007 194,763 211,234 78,634 	\$000 \$000 86 15,464 4,886 1,007 54,189 65,614 194,763 211,234 124,776 78,634 52,934 86

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$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 Assets Held For Sale		11,895	11,895
Total Current Assets	···	131,213	101,913
Non Current Assets		101,210	101,510
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 Non Current Assets Total Assets		9,100	152,035 253.948
Total Assets		9,100 140,313	152,035 253,948
	-		
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 Contract Liabilities Other Financial Liabilities at Fair Value		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		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	 	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	 	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		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	 	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	 	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		94,591 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 Taxes Payable Payables Contract Liabilities		94,591 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 at Fair Value		94,591 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 at Fair Value Borrowings		94,591 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 at Fair Value		94,591 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 at Fair Value Borrowings Provisions		94,591 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 at Fair Value Borrowings Provisions Other		94,591 94,591 94,591	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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities		94,591 94,591 94,591	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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities		94,591 94,591 94,591	253,948 94,591 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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets		94,591 94,591 94,591	253,948 94,591 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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves		94,591 94,591 94,591 94,591 45,722	94,591 94,591 94,591 94,591 159,357
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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		94,591 94,591 94,591 45,722	253,948 94,591 94,591 94,591 159,357
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds Reserves		94,591 94,591 94,591 45,722 45,722	94,591 94,591 94,591 94,591 159,357 159,357

Cash Flow Statement			
	2022 -23		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	15,464	4,886	5,864
Grants and Subsidies		15,716	735,042
Finance Costs			
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			<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	0	1,763	50,700
Opening Cash and Cash Equivalents			1,76
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	0	1,763	52,463
		-	

NSW Reconstruction Authority

Operating Statement			
	2022	2-23	2023 -24
	Budget	Est. Actual	Budget
	\$000	\$000	\$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)			

Contract Liabilities	Balance Sheet			
Curner Assets 1,648,951 1,251,968 Taxes Receivable 69,040 69,566 Receivables 69,040 69,656 Contract Assets Inventories		Budget	Est. Actual	Budget
Cash Assets 1,648,951 1,251,968 Taxus Rocaivables 69,040 69,656 Contract Assets ————————————————————————————————————	Assets			
Taxas Receivables 69,040 69,556 Contiact Assets 69,040 69,556 Contiact Assets 69,040 69,556 Contiact Assets 69,040 69,556 Continuor Continuo Continu	Current Assets			
Receivables 69,040 69,666 Contract Assets	Cash Assets		1,648,951	1,251,968
Contract Assets	Taxes Receivable	•••		
Inventorian	Receivables	•••	69,040	69,656
Financial Assets A Fair Value 0ther Financial Assets	Contract Assets	•••		
Other Financial Assets	Inventories	•••		
Other Assets Held For Sale 1,717,991 1,321,624 Non Current Assets 1,717,991 1,321,624 Takes Receivable 2 2 Receivables 3 3 Contract Assets Inventories 3 3 Financial Assets at Fair Value 3 3 Equity Investments 3 55,000 Property, Plant and Equipment - 143 2,225 Land and Building 143 2,225 Investment Properties 143 2,225 Investment Properties 1 1 Right of Use Assets 1,671 1,586 Other Assets 1,671 1,376 Other Assets 1,79,81 3,81,893 Total No Current Assets 1,79,81 3,81,893 Itabilities 1,79,81 3,81,893 Itabilities 1,660,591 1,226,122 Contract Liabilities 1,660,591 1,226,122 Contract Liabilities 1,094 1,094 Payables 1,094 1,094	Financial Assets at Fair Value	•••		
Name	Other Financial Assets	•••		
Total Current Assets	Other			
Non Current Assets	Assets Held For Sale			
Taxes Receivable	Total Current Assets		1,717,991	1,321,624
Receivables	Non Current Assets			
Contract Assets Inventories	Taxes Receivable			
Inventories	Receivables			
Financial Assets at Fair Value	Contract Assets			
Financial Assets at Fair Value	Inventories			
Property, Plant and Equipment 55,000 Plant and Equipment 148 2,225 Infrastructure Systems	Financial Assets at Fair Value	•••		
Property, Plant and Equipment 55,000 Plant and Equipment 148 2,225 Infrastructure Systems	Equity Investments	•••		
Land and Building 55,000 Plant and Equipment 143 2,225 Infrastructure Systems ————————————————————————————————————				
Plant and Equipment 143 2,225 Infrastructure Systems		•••		55,000
Infrastructure Systems	-	•••		
Right of Use Assets		•••		
Right of Use Assets 1,671 1,688 Intangibles 12 1,376 Other Assets 1,826 60,269 Total Non Current Assets 1,719,817 1,381,893 Liabilities 1,719,817 1,381,893 Liabilities 50,000 1,600,591 1,226,122 Cornent Liabilities 1,660,591 1,226,122 1,22				
Intangibles Other Assets 1,376 Total Non Current Assets 1,286 Total Assets 1,719,817 1,381,893 Liabilities Current Liabilities Taxes Payable 1,660,591 1,226,122 Payables 1,660,591 1,226,122 Contract Liabilities at Fair Value 1,094 1,094 Borrowings 1,094 1,094 Provisions 4,535 4,535 Other 1,666,220 1,231,751 Total Current Liabilities 1,666,220 1,231,751 Total Current Liabilities 1,666,220 1,231,751 Taxes Payable 1,666,220 1,231,751 Payables 1,666,220 1,231,751 Ton Current Liabilities 1,666,220 1,231,751 Contract Liabilities 6 6 6 Contract Liabilities 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 <t< td=""><td></td><td></td><td></td><td>1.668</td></t<>				1.668
Other Assets				
Total Non Current Assets				
Total Assets 1,719,817 1,381,893 Liabilities Taxes Payable	Total Non Current Assets			60,269
Liabilities Taxes Payable Payables 1,660,591 1,226,122 Contract Liabilities 1,094 1,094 Other Financial Liabilities at Fair Value 1,094 1,094 Borrowings 1,094 1,094 Provisions 4,535 4,535 Other 1,666,220 1,231,751 Total Current Liabilities 1,666,220 1,231,751 Non Current Liabilities 1,666,220 1,231,751 Non Current Liabilities 1 1 Payables 5 5 Contract Liabilities 6 6 Other Financial Liabilities at Fair Value 6 6 Borrowings 616 616 Provisions 62 62 Other 6 6 Total Non Current Liabilities 7 678 Total Non Current Liabilities 52,919 149,464 Equity Accumulated Funds 52,919 149,464 Reserve				
Current Liabilities Taxes Payable	Total Assets		1.719.817	1.381.893
Taxes Payable			1,719,817	1,381,893
Payables 1,660,591 1,226,122 Contract Liabilities	Liabilities		1,719,817	1,381,893
Contract Liabilities	Liabilities Current Liabilities		1,719,817	1,381,893
Other Financial Liabilities at Fair Value	Liabilities Current Liabilities Taxes Payable			
Borrowings 1,094 1,094 Provisions 4,535 4,535 Other	Liabilities Current Liabilities Taxes Payable Payables			 1,226,122
Provisions 4,535 4,535 Other Liabilities Associated with Assets Held for Sale 1,666,220 1,231,751 Total Current Liabilities 1,666,220 1,231,751 Non Current Liabilities Payables Contract Liabilities <td< td=""><td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities</td><td></td><td></td><td> 1,226,122 </td></td<>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			 1,226,122
Other </td <td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value</td> <td> </td> <td> 1,660,591 </td> <td> 1,226,122 </td>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 	 1,660,591 	 1,226,122
Liabilities Associated with Assets Held for Sale	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
Total Current Liabilities 1,666,220 1,231,751 Non Current Liabilities Taxes Payable Payables <td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions</td> <td> </td> <td>1,660,591 1,094 4,535</td> <td>1,226,122 1,094 4,535</td>	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 1,094 4,535
Non Current Liabilities Taxes Payable <	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 	1,660,591 1,094 4,535	1,226,122 1,094 4,535
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	 	1,660,591 1,094 4,535 	 1,226,122 1,094 4,535
Payables	Liabilities Current Liabilities 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
Contract Liabilities	Liabilities Current Liabilities Taxes Payable Payables 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 	 1,226,122 1,094 4,535
Other Financial Liabilities at Fair Value 6.16 6.16 Borrowings 6.16 6.16 Provisions 6.2 6.2 Other Total Non Current Liabilities 678 678 Total Liabilities 1,666,898 1,232,429 Net Assets 52,919 149,464 Equity 52,919 149,464 Reserves 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	 	1,660,591 1,094 4,535 1,666,220	 1,226,122 1,094 4,535
Borrowings 616 616 Provisions 62 62 Other Total Non Current Liabilities 678 678 Total Liabilities 1,666,898 1,232,429 Net Assets 52,919 149,464 Equity 52,919 149,464 Reserves 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 Taxes Payable Payables	 	1,660,591 1,094 4,535 1,666,220	1,226,122 1,094 4,535 1,231,751
Provisions 62 62 Other Total Non Current Liabilities 678 678 Total Liabilities 1,666,898 1,232,429 Net Assets 52,919 149,464 Equity Accumulated Funds Reserves 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 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
Other </td <td>Liabilities Current Liabilities 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</td> <td> </td> <td>1,660,591 1,094 4,535 1,666,220</td> <td>1,226,122 1,094 4,535 1,231,751</td>	Liabilities Current Liabilities 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	 	1,660,591 1,094 4,535 1,666,220	1,226,122 1,094 4,535 1,231,751
Total Non Current Liabilities 678 678 Total Liabilities 1,666,898 1,232,429 Net Assets 52,919 149,464 Equity 52,919 149,464 Reserves 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	 	1,660,591 1,094 4,535 1,666,220 	1,226,122 1,094 4,535 1,231,751 616
Total Liabilities 1,666,898 1,232,429 Net Assets 52,919 149,464 Equity 52,919 149,464 Reserves 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	 	1,660,591 1,094 4,535 1,666,220 	1,226,122 1,094 4,535 1,231,751 616
Net Assets 52,919 149,464 Equity 52,919 149,464 Reserves 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	 	1,660,591 1,094 4,535 1,666,220 616 62 	1,226,122 1,094 4,535 1,231,751 616 62
Equity Accumulated Funds 52,919 149,464 Reserves 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 	1,660,591 1,094 4,535 1,666,220 616 62 678	 1,226,122 1,094 4,535 1,231,751 616 62 678
Accumulated Funds 52,919 149,464 Reserves 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 	1,660,591 1,094 4,535 1,666,220 616 62 678	1,226,122 1,094 4,535 1,231,751 616 62 678
Reserves	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets	 	1,660,591 1,094 4,535 1,666,220 616 62 678 1,666,898	1,226,122 1,094 4,535 1,231,751 616 62 678 1,232,429
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 Total Liabilities Total Non Current Liabilities	 	1,660,591 1,094 4,535 1,666,220 1,666,220 616 62 678 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds		1,660,591 1,094 4,535 1,666,220 1,666,220 616 62 678 1,666,898 52,919	1,226,122 1,094 4,535 1,231,751 616 62 678 1,232,429 149,464
Total Equity 52,919 149,464	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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 	1,660,591 1,094 4,535 1,666,220 616 62 678 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves		1,660,591 1,094 4,535 1,666,220 616 62 678 1,666,898 52,919	1,226,122 1,094 4,535 1,231,751 616 62 678 1,232,429 149,464

Cash Flows From Operating Activities Budget Budget Sch Actual School Schoo	Cash Flow Statement			
Paymores Employee Related 16,626 58,411 Personnel Services 919,068 2,375,407 Finance Costs 33 10 10 10 10 10 10 10		Budget	Est. Actual	Budget
Employee Related 16,626 58,411 Personnel Services 919,068 2,375,407 Finance Costs 33 10 Equivalent Income Tax 1,016,765 2,901,100 Receipts 1,400,629 2,550,558 3,500	·			
Personnel Services 919,068 2,375,407 Finance Costs	· · · · ·			
Grants and Subsidies 919,068 2,375,407 Finance Costs 33 10 Equivalent Income Tax 0ther Payments 81,039 467,272 Total Payments 1,016,765 2,901,100 Receipts Appropriation 1,400,629 2,550,558 Funding Distribution from Department 1,400,629 2,550,558 Cash rembursements from the Crown Entity 1,400,629 2,550,558 Cash transfers to the Crown Entity 666 5,864 Retained Taxes, Fees and Fines 666 5,864 Retained Taxes, Fees and Fines 4,966 6,664 Interest Received 4,986 6 Grants and Contributions 4,986 6 Other Receipts 1,402,821 2,556,423 Net Cash Flows From Operating Activities 386,056 (344,677) Cash Flows From Investing Activities 602 (57,082) Proceeds from Sale of Property, Plant and Equipment 602 (57,082) Proceeds from Sale of Investments 602 (58,746) Advances Repayments Received 60			16,626	58,411
Finance Costs Equivalent Income Tax Cother Payments 81,039 467,272 Total Payments 81,039 467,272 Total Payments 1,016,765 2,901,100 Receipts Appropriation 1,400,629 2,550,558 Cash reimbursements from the Crown Entity 1,400,629 2,550,558 Cash ransfers to the Crown Entity 1,400,629 2,550,568 Retained Taxes, Fees and Fines 1,402,621 2,566,623 Retained Taxes, Fees and Fines 1,402,621 2,556,423 Retained Taxes, Fees and Fines 1,402,621 2,556,423 Cash Receipts 1,402,621 2,556,423 Total Receipts 1,402,621 2,556,423 Receipts 1,402,621 2,556,423 Receipts 1,402,621 2,556,423 Retained Taxes, From Operating Activities 386,056 344,677 Cash Flows From Investing Activities 1,402,621 2,556,423 Receipts 1,402,621				
Equivalent Income Tax Other Payments 81,039 467,272 Total Payments 1,016,765 2,901,000 Receipts Appropriation 1,400,629 2,550,558 Cash reimbursements from the Crown Entity 1,400,629 2,550,558 Cash transfers to the Crown Entity 666 5,864 Sale of Goods and Services (666) 5,864 Retained Taxes, Fees and Fines 666 5,864 Interest Received 666 5,864 Grants and Contributions 4,986 6 Other Receipts (2,728) 6 Total Receipts 1,402,821 2,556,423 Net Cash Flows From Operating Activities 386,056 (344,677) Cash Flows From Investing Activities 8 6 Proceeds from Sale of Property, Plant and Equipment (902) (57,082) Proceeds from Sale of Investments (902) (57,082) Purchases of Investments (902) (58,746) Other Investing (1,664) (1,664) Net Cash Flows From Investing Activities (87) (1,664) <td></td> <td></td> <td></td> <td></td>				
Other Payments 81,039 467,272 Total Payments 1,016,765 2,901,100 Receipts Appropriation 1,400,629 2,550,558 Cash reimbursements from the Crown Entity 1,400,629 2,550,558 Cash reimbursements from the Crown Entity 6(6) 5,864 Sale Proceeds Transfers to the Crown Entity 6(6) 5,864 Sale of Goods and Services (66) 5,864 Retained Taxes, Fees and Fines 6(6) 5,864 Retained Taxes, Fees and Fines 6(6) 5,864 Retained Taxes, Fees and Fines 6(6) 5,864 Grants and Contributions 4,986 6 Grants and Contributions 4,986 6 Other Receipts 1,402,821 2,556,423 Total Receipts 1,402,821 2,556,423 Net Cash Flows From Operating Activities 386,056 (344,677) Cash Flows From Investing Activities 9(902) (57,082) Proceeds from Sale of Property, Plant and Equipment 9(902) (57,082) Proceeds from Sale of Investments 9(902)<		•••	33	10
Total Payments 1,016,765 2,901,100 Receipts Appropriation 1,400,629 2,550,558 Cash reimbursements from the Crown Entity 1,400,629 2,550,558 Cash reimbursements from the Crown Entity 1,400,629 2,550,558 Cash transfers to the Crown Entity 666 5,864 Cash transfers to the Crown Entity 666 5,864 Retained Taxes, Fees and Fines 666 5,864 Interest Received 4,986 6 Grants and Contributions 4,986 6 Other Receipts (2,728) 2,556,423 Total Receipts 1,402,821 2,556,423 Net Cash Flows From Operating Activities 386,056 (344,677) Cash Flows From Investing Activities 902 (57,082) Proceeds from Sale of Property, Plant and Equipment (902) (57,082) Purchases of Investments 902 (57,082) Advances Repayments Received 902 (57,082) Advances Repayments Received 902 (58,746) Cash Flows From Investing Activities (902	•			
Receipts Appropriation 1,400,629 2,550,558 Cash reimbursements from the Crown Entity	•		•	
Appropriation 1,400,629 2,550,558 Cash reimbursements from the Crown Entity			1,016,765	2,901,100
Funding Distribution from Department 1,400,629 2,550,558 Cash reimbursements from the Crown Entity	•			
Cash reimbursements from the Crown Entity				
Sale Proceeds Transfers to the Crown Entity			1,400,629	2,550,558
Cash transfers to the Crown Entity (66) 5,864 Sale of Goods and Services (66) 5,864 Retained Taxes, Fees and Fines (70) 700 Interest Received (70) 700 Grants and Contributions 4,986 70 Other Receipts (2,728) 70 Total Receipts 1,402,821 2,556,423 Net Cash Flows From Operating Activities 386,056 (344,677) Cash Flows From Investing Activities 386,056 (344,677) Purchases of Property, Plant and Equipment (902) (57,082) Proceeds from Sale of Investments (902) (57,082) Pother Investing Activities (902) (57,082) Cash Flows From Investing Activities (80) (1,664) Cash Flows From Investing Activities (87) (· · · · · · · · · · · · · · · · · · ·			
Sale of Goods and Services (66) 5,864 Retalined Taxes, Fees and Fines	•			•••
Retained Taxes, Fees and Fines Interest Received	· ·			
Interest Received Grants and Contributions 4,986			(66)	5,864
Grants and Contributions Other Receipts 4,986 (2,728)	•			
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 (902) (57,082) Purchases of Property, Plant and Equipment (902) (57,082) Proceeds from Sale of Investments (902) (57,082) Proceeds from Sale of Investments (902) (57,082) Proceeds from Sale of Investments (902) (57,082) Purchases of Investments (902) (57,082) Advances Repayments Received (902) (58,746) Advances Repayments Received (902) (58,746) Net Cash Flows From Investing Activities (902) (58,746) Cash Flows From Investing Activities (902) (58,746) Cash Flows From Binancing Activities (87) (87) Dividends Paid (902) (58,746) Other Financing (87) (87) Capital Appropriation - Equity Appropriation (87) (87) Cash Equity I				
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 (1,664) Other Investing (1,664) Net Cash Flows From Investing Activities (902) (58,746) Cash Flows From Investing Activities (902) (58,746) Cash Flows From Financing Activities (87) Proceeds from Borrowings and Advances (87) Repayment of Borrowings and Advances Other Financing Capital Appropriation - Equity Appropriation C				•••
Net Cash Flows From Operating Activities	·			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	Total Receipts		1,402,821	2,556,423
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Other Investing Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Equity Injection to For -Profit Entitites Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Reclassification of Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring 1,263,884 6,440	Net Cash Flows From Operating Activities		386,056	(344,677)
Purchases of Property, Plant and Equipment (902) (57,082) Proceeds from Sale of Investments	<u> </u>			
Proceeds from Sale of Investments	Proceeds from Sale of Property, Plant and Equipment			
Purchases of Investments	• • •		(902)	(57,082)
Advances Repayments Received				
Advances made Other Investing				
Other Investing	Advances Repayments Received			
Net Cash Flows From Investing Activities (902) (58,746) Cash Flows From Financing Activities Proceeds from Borrowings and Advances (87) 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 Opening Cash and Cash Equivalents 1,648,951 Reclassification of Cash Equivalents 6,440	Advances made			
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Nother 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 Net Increase/(Decrease) in Cash Cash transferred in(out) as a Result of Administrative Restructuring Net Increase/(Decrease) in Cash Cash transferred in(out) as a Result of Administrative Restructuring Net Increase/(Decrease) in Cash Cash transferred in(out) as a Result of Administrative Restructuring Net Increase/(Decrease) in Cash Cash transferred in(out) as a Result of Administrative Restructuring Net Increase/(Decrease) in Cash Cash transferred in(out) as a Result of Administrative Restructuring Net Increase/(Decrease) in Cash Cash transferred in(out) as a Result of Administrative Restructuring Net Increase/(Decrease) in Cash Cash transferred in(out) as a Result of Administrative Restructuring Net Increase/(Decrease) in Cash Cash transferred in(out) as a Result of Administrative Restructuring	Other Investing			(1,664)
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	Net Cash Flows From Investing Activities		(902)	(58,746)
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	Proceeds from Borrowings and Advances			
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities	Repayment of Borrowings and Advances		(87)	
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	Dividends Paid			
Cash Equity Injection to For -Profit EntitiesNet Cash Flows From Financing Activities(87)Net Increase/(Decrease) in Cash385,067(403,423)Opening Cash and Cash Equivalents1,648,951Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring1,263,8846,440	Other Financing			
Net Cash Flows From Financing Activities(87)Net Increase/(Decrease) in Cash385,067(403,423)Opening Cash and Cash Equivalents1,648,951Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring1,263,8846,440	Capital Appropriation - Equity Appropriation			
Net Increase/(Decrease) in Cash385,067(403,423)Opening Cash and Cash Equivalents1,648,951Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring1,263,8846,440	Cash Equity Injection to For -Profit Entities			
Opening Cash and Cash Equivalents1,648,951Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring1,263,884	Net Cash Flows From Financing Activities		(87)	
Reclassification of Cash Equivalents	Net Increase/(Decrease) in Cash		385,067	(403,423)
Reclassification of Cash Equivalents	Opening Cash and Cash Equivalents			1,648,951
	• •			
Closing Cash and Cash Equivalents 1,648,951 1,251,968	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	-23	2023 -24
Budget	Est. Actual	Budget
\$000	\$000	\$000
34,214	29,941	35,513
23,142	32,663	30,302
	94	
9,502	9,465	10,267
7	4	4
66,865	72,168	76,086
26,113	31,437	30,019
22,470	28,088	26,184
38,138	14,958	40,906
70	540	671
725	937	814
397	2,499	51
87,913	78,459	98,645
	(34)	
	305	
21,048	6,563	22,559
	Budget \$000 34,214 23,142 9,502 7 66,865 26,113 22,470 38,138 70 725 397 87,913 	\$000 \$000 34,214 29,941 23,142 32,663 94 9,502 9,465 7 4 66,865 72,168 26,113 31,437 22,470 28,088 38,138 14,958 70 540 725 937 397 2,499 87,913 78,459 (34) 305

	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	15,240	26,850	16,951
Taxes Receivable			
Receivables	2,210	11,116	3,113
Contract Assets			
Inventories	73	61	61
Financial Assets at Fair Value	•••		
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	17,523	38,027	20,124
Non Current Assets			
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			
Current Liabilities			
Taxes Payable			
Payables	3,727	9,355	4,487
Contract Liabilities	2 261		
	3,864	7,993	8,222
Other Financial Liabilities at Fair Value			
Other Financial Liabilities at Fair Value Borrowings	107	 116	 113
Other Financial Liabilities at Fair Value Borrowings Provisions	 107 3,400	 116 3,068	 113 3,145
Other Financial Liabilities at Fair Value Borrowings Provisions Other	107	 116 3,068 12,196	 113 3,145 1,592
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	107 3,400 1,756	 116 3,068 12,196 	 113 3,145 1,592
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 107 3,400	 116 3,068 12,196	 113 3,145 1,592
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	107 3,400 1,756	 116 3,068 12,196 	 113 3,145 1,592
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	107 3,400 1,756 12,854	3,068 12,196 32,728	113 3,145 1,592 17,559
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	107 3,400 1,756 12,854	3,068 12,196 32,728	113 3,145 1,592 17,559
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	107 3,400 1,756 12,854	32,728 1,456	113 3,145 1,592 17,559 0 1,456
Other Financial Liabilities 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	107 3,400 1,756 12,854 0 1,553	3,068 12,196 32,728 1,456	113 3,145 1,592 17,559 0 1,456
Other Financial Liabilities 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	 107 3,400 1,756 12,854 0 1,553 228	32,728 1,456 	 113 3,145 1,592 17,559 0 1,456 82
Other Financial Liabilities 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	107 3,400 1,756 12,854 0 1,553	3,068 12,196 32,728 1,456	 113 3,145 1,592 17,559 0 1,456 82 78
Other Financial Liabilities 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	107 3,400 1,756 12,854 0 1,553 228 95	 116 3,068 12,196 32,728 1,456 141 77	113 3,145 1,592 17,559 0 1,456 82
Other Financial Liabilities 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	107 3,400 1,756 12,854 0 1,553 228 95 193 2,069	 116 3,068 12,196 32,728 1,456 141 77 155 1,828	 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771
Other Financial Liabilities 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	107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922	116 3,068 12,196 32,728 1,456 141 77 155 1,828 34,556	113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330
Other Financial Liabilities 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	107 3,400 1,756 12,854 0 1,553 228 95 193 2,069	 116 3,068 12,196 32,728 1,456 141 77 155 1,828	 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771
Other Financial Liabilities 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	107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922	116 3,068 12,196 32,728 1,456 141 77 155 1,828 34,556	 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476
Other Financial Liabilities 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	107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922 1,059,011	116 3,068 12,196 32,728 1,456 141 77 155 1,828 34,556 1,076,115	113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330
Other Financial Liabilities 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	107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922 1,059,011	116 3,068 12,196 32,728 1,456 141 77 155 1,828 34,556 1,076,115	 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476 605,998

Cash Flow Statement				
	2022 -23		2023 -24	
	Budget \$000	Est. Actual \$000	Budget \$000	
Cash Flows From Operating Activities Payments				
Employee Related		1,152		
Personnel Services	34,214	29,941	35,513	
Grants and Subsidies	•	94		
Finance Costs	7	4	4	
Equivalent Income Tax				
Other Payments	29,348	36,291	39,251	
Total Payments	63,569	67,483	74,769	
Receipts				
Appropriation	•••			
Funding Distribution from Department	26,113	31,437	30,019	
Cash reimbursements from the Crown Entity				
Sale Proceeds Transfers to the Crown Entity				
Cash transfers to the Crown Entity				
Sale of Goods and Services	22,436	22,162	34,214	
Retained Taxes, Fees and Fines				
Interest Received	70	540	671	
Grants and Contributions	34,838	19,565	23,796	
Other Receipts	7,371	10,564	7,071	
Total Receipts	90,828	84,269	95,771	
Net Cash Flows From Operating Activities	27,259	16,786	21,003	
Cash Flows From Investing Activities				
Proceeds from Sale of Property, Plant and Equipment		87		
Purchases of Property, Plant and Equipment	(29,769)	(9,083)	(30,770)	
Proceeds from Sale of Investments				
Purchases of Investments				
Advances Repayments Received				
Advances made				
Other Investing	(1,350)	(2,093)		
Net Cash Flows From Investing Activities	(31,119)	(11,089)	(30,770)	
Cash Flows From Financing Activities				
Proceeds from Borrowings and Advances				
Repayment of Borrowings and Advances	(128)	(139)	(132)	
Dividends Paid				
Other Financing				
Capital Appropriation - Equity Appropriation	•••	•••		
Cash Equity Injection to For -Profit Entities				
Net Cash Flows From Financing Activities	(128)	(139)	(132)	
Net Increase/(Decrease) in Cash	(3,988)	5,558	(9,899)	
Opening Cash and Cash Equivalents	19,228	21,292	26,850	
Reclassification of Cash Equivalents	•••			
Cash transferred in(out) as a Result of Administrative Restructuring		<u> </u>		
Closing Cash and Cash Equivalents	15,240	26,850	16,951	

Sydney Olympic Park Authority

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

Balance Sheet			
	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	82,802	116,889	107,290
Taxes Receivable			
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			
Assets Held For Sale			404 407
Total Current Assets	93,895	130,176	121,437
Non Current Assets Taxes Receivable			
Receivables	4,200	2,800	2,800
Contract Assets			
Inventories		•••	•••
Financial Assets at Fair Value	 77,147	 77,180	 77,180
Equity Investments			77,100
Property, Plant and Equipment -		•••	•••
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
Liabilities	•		
Current Liabilities			
Taxes Payable			
Payables	13,980	25,533	17,233
Contract Liabilities	•••	6,222	6,222
Other Financial Liabilities at Fair Value	•••		
Borrowings	210		
	218	101	234
Provisions	3,947	3,545	3,545
Other			
Other Liabilities Associated with Assets Held for Sale	3,947 4,000 	3,545 1,392 	3,545 1,392
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	3,947	3,545 1,392	3,545
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	3,947 4,000 	3,545 1,392 	3,545 1,392
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	3,947 4,000 	3,545 1,392 	3,545 1,392
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	3,947 4,000 22,145	3,545 1,392 36,793	3,545 1,392 28,626
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	3,947 4,000 22,145	3,545 1,392 36,793	3,545 1,392 28,626
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	3,947 4,000 22,145	3,545 1,392 36,793	3,545 1,392 28,626
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	3,947 4,000 22,145 1,185	3,545 1,392 36,793 	3,545 1,392 28,626 764
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	3,947 4,000 22,145	3,545 1,392 36,793 997 417	3,545 1,392 28,626
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	3,947 4,000 22,145 1,185 479	3,545 1,392 36,793 997 417	3,545 1,392 28,626 764 417
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	3,947 4,000 22,145 1,185 479 	3,545 1,392 36,793 997 417 1,415	3,545 1,392 28,626 764 417 1,182
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	3,947 4,000 22,145 1,185 479 1,664 23,809	3,545 1,392 36,793 997 417 1,415 38,208	3,545 1,392 28,626 764 417 1,182 29,808
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	3,947 4,000 22,145 1,185 479 	3,545 1,392 36,793 997 417 1,415	3,545 1,392 28,626 764 417 1,182
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	3,947 4,000 22,145 1,185 479 1,664 23,809 3,061,136	3,545 1,392 36,793 997 417 1,415 38,208 3,369,562	3,545 1,392 28,626 764 417 1,182 29,808 3,276,594
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	3,947 4,000 22,145 1,185 479 1,664 23,809 3,061,136	3,545 1,392 36,793 997 417 1,415 38,208 3,369,562 1,509,889	3,545 1,392 28,626 764 417 1,182 29,808 3,276,594
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	3,947 4,000 22,145 1,185 479 1,664 23,809 3,061,136	3,545 1,392 36,793 997 417 1,415 38,208 3,369,562	3,545 1,392 28,626 764 417 1,182 29,808

Cash Flow Statement			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related		300	
Personnel Services	30,107	28,229	32,126
Grants and Subsidies	30,107	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			(400)
Net Cash Flows From Financing Activities	(49)	(4.740)	(100)
Net Increase/(Decrease) in Cash	(3,817)	(1,718)	(9,599)
Opening Cash and Cash Equivalents	86,619	118,607	116,889
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring			
Cash hansleneu inioud as a result of Administrative restructumno			
Closing Cash and Cash Equivalents	82,802	116,889	107,290

Western Parkland City Authority

2022	-23	2023 -24
Budget	Est. Actual	Budget
\$000	\$000	\$000
21,504	17,130	0
		23,527
33,492	24,058	19,412
26,664	16,734	11,305
1,547	182	3,402
737		6
83,944	58,104	57,652
0		(0)
250,310	149,250	240,980
	174	
11,224	8,875	360
	40	965
261,534	158,339	242,306
	(58)	
	Budget \$000 21,504 33,492 26,664 1,547 737 83,944 0 250,310 11,224 261,534	\$000 \$000 21,504 17,130 33,492 24,058 26,664 16,734 1,547 182 737 83,944 58,104 0 250,310 149,250 11,224 8,875 11,224 8,875 40 261,534 158,339 (58)

Assets Current Assets Cash Assets 19,430 Taxes Receivable Receivables 572 Contract Assets Inventories Invent	22 -23 Est. Actual \$000	2023 -24
Curent Assets 19,430 Taxes Receivable 572 Receivables 572 Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other		Budget \$000
Cash Assets 19,430 Taxes Receivable 572 Receivables 572 Contract Assets		
Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment Land and Building Plant and Equipment Land and Building Plant and Equipment Land and Equipment Louestment Properties Right of Use Assets Intangibles Other Assets Taxes Payable Payables Cornert Liabilities Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Current Liabilities Total Financial Liabilities Taxes Payable Payables Other Financial Liabilities Total Financial Liabilities Total Current Liabilities Total Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities		
Receivables	60,151	25,634
Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total 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 Land and Equipment Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Other Contract Liabilities Taxes Payable Borrowings Contract Liabilities Total Current Liabilities Taxes Payable Borrowings Contract Liabilities Other Financial Liabilities Taxes Payable Contract Liabilities Total Current Liabilities Taxes Payable Contract Liabilities Total Current Liabilities Taxes Payable Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Taxes Payable Payables Contract Liabilities Total Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities		
Inventories Financial Assets at Fair Value Other Financial Assets Other 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 Land and Building Plant and Equipment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Non Current Assets Total Sests Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Prayables Other Assets Total Current Liabilities Total Current Liabilities Total Current Liabilities Other Financial Liabilities Taxes Payable Provisions Other Liabilities Other Financial Liabilities Taxes Payable Provisions Other Liabilities Total Current Liabilities Taxes Payable Provisions Other Liabilities Other Financial Liabilities Taxes Payable Payables Provisions Other Liabilities Other Financial Liabilities Total Current Liabilities Total Contract Liabilities Total Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	3,485	3,485
Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total 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 Land and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Courrent Liabilities Taxes Payable Borrowings Provisions Other Total Current Liabilities Taxes Payable Foral Current Liabilities Taxes Payable Courrent Liabilities Taxes Payable Borrowings Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Total Current Liabilities Taxes Payable Payables Total Non Current Liabilities		
Other Financial Assets Other Assets Held For Sale Total Current Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 464,152 Plant and Equipment 20,334 Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities		
Other 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 464,152 Plant and Equipment 20,334 Infrastructure Systems 14,304 Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Provisions Other Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Other Financial Liabilities Total Current Liabilities Total Current Liabilities Other Financial Liabilities Taxes Payable Other Financial Liabilities Taxes Payable Payables Other Financial Liabilities Taxes Payable Payables Other Financial Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Total Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities		
Assets Held For Sale Total 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 Intragibles Other Assets Total Non Current Assets Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Other Assets Held for Sale Total Current Liabilities Taxes Payable Payables Other Liabilities Total Current Liabilities		
Total Current Assets 20,002 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 - Land and Equipment Infrastructure Systems Interest Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities Taxes Payable Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Liabilities Total Current Liabilities Taxes Proyable Payables <td></td> <td></td>		
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 Intrastructure Systems Intangibles Right of Use Assets Intangibles Other Assets Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Corrent Liabilities Total Current Liabilities Taxes Payable Provisions Other Liabilities Total Current Liabilities Taxes Payable Borrowings Provisions Other Liabilities Total Current Liabilities Taxes Payable Liabilities Total Fair Value Borrowings Provisions Other Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities	•	
Taxes Receivables Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 464,152 Plant and Equipment 20,334 Infrastructure Systems 14,304 Infrastructure Systems 14,304 Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities Taxes Payable Payables 9,322 Contract Liabilities 9,322 Contract Liabilities 1,673 Other Eliabilities 1,673 Other Total Current Liabilities Taxes Payable Provisions Other Total Current Liabilities Taxes Payable Payables 518,792 Non Current Liabilities Total Current Liabilities 10,997 Non Current Liabilities Taxes Payable Payables 510,997 Non Current Liabilities 510,997 Non Current Liabilities 550 Cher 510,997 Total Non Current Liabilities 550 Cher 510,997 Total Non Current Liabilities 550 Cher 550 Che	63,636	29,119
Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 464,155 Plant and Equipment 20,334 Infrastructure Systems 14,305 Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities Taxes Payable Payables 9,322 Contract Liabilities 9,322 Contract Liabilities 1,675 Other Financial Liabilities 1,675 Other Liabilities 10,997 Non Current Liabilities Taxes Payable 9,322 Contract Current Liabilities 1,675 Other Liabilities 10,997 Non Current Liabilities 1,9997 Non Current Liabilities 5,560 Contract Current Liabilities 6,560 Contract Current Liabilities 6,560 Contract Current C		
Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Infrastructure Systems Right of Use Assets Intangibles Other Assets Total Non Current Assets Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Current Liabilities Taxes Payable Payables Cother Liabilities Total Current Liabilities Taxes Payable Provisions Other Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Payables Other Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities		
Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 464,152 Plant and Equipment 20,334 Infrastructure Systems 14,304 Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities Taxes Payable 9,322 Contract Liabilities 0,000 1,675 Other Financial Liabilities at Fair Value Borrowings 1,675 Other Liabilities Taxes Payable 1,109,997 Non Current Liabilities Taxes Payable 1,109,997 Non Current Liabilities Taxes Payable 5,109,997 Non Current Liabilities 1,109,997 Non Current Liabilities 1,109,997 Non Current Liabilities 3,109,997		
Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 464,152 Plant and Equipment 20,334 Infrastructure Systems 14,304 Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities Taxes Payable 9,322 Contract Liabilities 15,000 Other Financial Liabilities at Fair Value Borrowings 1,676 Other Liabilities Taxes Payable 10,997 Non Current Liabilities Taxes Payable 10,997 Non Current Liabilities 15,000 Total Current Liabilities 5,000 Total Non Current Liabilities 5,000		
Equity Investments Property, Plant and Equipment - Land and Building 464,152 Plant and Equipment 20,334 Infrastructure Systems 14,304 Infrastructure Systems 14,304 Investment Properties Right of Use Assets Intangibles Other Assets 498,790 Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities Taxes Payable 9,322 Contract Liabilities 9,322 Contract Liabilities 1,678 Other Financial Liabilities at Fair Value Borrowings 1,678 Other Liabilities 10,997 Non Current Liabilities Taxes Payable 1,678 Corrent Liabilities 10,997 Non Current Liabilities 10,997 Non Current Liabilities 5 Contract Liabilities 5 Contract Liabilities 5 Contract Liabilities 10,997 Non Current Liabilities 5 Contract Liabilities 5 Contract Liabilities 6 Contract Liabilities 6 Contract Liabilities 7 Contract Liabilities 8 Contract Liabiliti		
Property, Plant and Equipment Land and Building Plant and Equipment 10,334 Infrastructure Systems Infrastructure Systems Right of Use Assets Intangibles Other Assets Total Non Current Assets 498,790 Total Assets Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Borrowings Provisions Other Liabilities Taxes Payable Borrowings Provisions Other Liabilities Total Current Liabilities Taxes Payable Total Current Liabilities Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities		
Land and Building 464,152 Plant and Equipment 20,334 Infrastructure Systems 14,302 Investment Properties Right of Use Assets Intangibles Other Assets 498,790 Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities 9,322 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 1,679 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 10,997 Non Current Liabilities Taxes Payable Contract Liabilities Taxes Payable Contract Liabilities Total Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabiliti		
Plant and Equipment 20,334 Infrastructure Systems 14,304 Investment Properties Right of Use Assets Intangibles Other Assets 498,790 Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions 1,679 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Pon Current Liabilities Taxes Payable Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value		
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Sorter Liabilities Taxes Payable Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Taxes Payable Contract Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities		
Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Other Financial Liabilities Total Current Liabilities Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities		
Right of Use Assets Other Assets Total Non Current Assets Total Assets 518,792 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Total Non Current Liabilities Total Current Liabilities Total Current Liabilities Total Non Current Liabilities	43,632	127,454
Intangibles Other Assets Total Non Current Assets 498,790 Total Assets 518,792 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Contract Liabilities Total Current Liabilities Total Non Current Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities		
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Total Current Liabilities Toxes Payable Payables Contract Liabilities Total Current Liabilities Toxes Payable Payables Contract Liabilities Toxes Poyables Contract Liabilities	. 45	45
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Current Liabilities 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 Assets Liabilities Current Liabilities 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 Totares Payables Contract Liabilities Other Financial Liabilities Total Current Liabilities Total Sale Contract Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 500	•	•
Liabilities Current Liabilities Taxes Payable 9,322 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 1,679 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Other Financial Liabilities Souther Financial Liabilities Other Financial Liabilities Total Non Current Liabilities Souther Total Non Current Liabilities Souther Total Non Current Liabilities	393,375	612,546
Current LiabilitiesTaxes PayablePayables9,322Contract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisions1,678OtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current Liabilities	457,011	641,665
Taxes Payables 9,322 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 1,675 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 50 Other		
Payables 9,322 Contract Liabilities		
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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 500		
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 50 Total Non Current Liabilities 550	12,792	12,049
Borrowings Provisions 1,675 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 10,997 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 50		
Provisions 1,679 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 10,997 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 50		
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 50		35 3,186
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 50		
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 50		
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 50		15,270
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities		
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 50		
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other		
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 50	. 208	208
Borrowings Provisions		
Provisions 50 Other Total Non Current Liabilities 50		
Other Total Non Current Liabilities 50		
Total Non Current Liabilities 50		
· · · · · · · · · · · · · · · · · · ·	-	820
		16,090
Net Assets 507,745	440,921	625,575
Equity		
Accumulated Funds 507,745	440,921	625,575
Reserves .	•	
Capital Equity .		
Total Equity 507,745		625,575

Cash Flow Statement				
	2022	2-23	2023 -24	
	Budget \$000	Est. Actual \$000	Budget \$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	
Cash Flows FromInvesting Activities				
Proceeds from Sale of Property, Plant and Equipment				
Purchases of Property, Plant and Equipment	(170,709)	(63,734)	(222,573)	
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)	(222,573)	
Cash Flows From Financing Activities	•			
Proceeds from Borrowings and Advances				
Repayment of Borrowings and Advances		(52)		
Dividends Paid				
Other Financing				
Capital Appropriation - Equity Appropriation				
Cash Equity Injection to For -Profit Entities				
Net Cash Flows From Financing Activities		(52)		
Net Increase/(Decrease) in Cash	8,428	34,303	(34,517)	
Opening Cash and Cash Equivalents	11,002	25,848	60,151	
Reclassification of Cash Equivalents			•••	
Cash transferred in(out) as a Result of Administrative Restructuring			•••	
Closing Cash and Cash Equivalents	19,430	60,151	25,634	

Aboriginal Housing Office

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

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Assets	φοσσ	Ψοσο	φοσο
Current Assets			
Cash Assets	21 002	20 075	20.400
Taxes Receivable	31,882	28,875	30,400
Receivables	 4 776	6,186	 7 EE 1
Contract Assets	1,776	0,100	7,554
Inventories	•••	•••	•••
Financial Assets at Fair Value	•••	•••	•••
Other Financial Assets		•••	•••
Other	•••	•••	•••
Assets Held For Sale	•••	•••	•••
Total Current Assets	22 650	 25 064	27.054
	33,658	35,061	37,954
Non Current Assets			
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	<u> </u>		
Total Non Current Assets	3,233,622	3,279,010	3,613,317
Total Assets	3,233,622 3,267,280	3,279,010 3,314,071	3,613,317 3,651,271
-			
Total Assets			
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	3,267,280	3,314,071	3,651,271
Total Assets Liabilities Current Liabilities Taxes Payable Payables	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	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	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 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	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	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	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 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	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	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 at Fair Value	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	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 at Fair Value Borrowings	3,267,280 20,310 20,310	3,314,071 39,279 63 39,342 171	3,651,271 39,425 63 39,488 171
Total Assets Liabilities Current Liabilities 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	3,267,280 20,310 20,310 11,435 213	3,314,071 39,279 63 39,342 171 142	3,651,271 39,425 63 39,488 171 142
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	3,267,280 20,310 20,310 11,435 213 11,648	3,314,071 39,279 63 39,342 171 142 213 526	3,651,271 39,425 63 39,488 171 142 213 526
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	3,267,280 20,310 20,310 11,435 213 11,648 31,958	3,314,071 39,279 63 39,342 171 142 213 526 39,868	3,651,271 39,425 63 39,488 171 142 213 526 40,014
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	3,267,280 20,310 20,310 11,435 213 11,648	3,314,071 39,279 63 39,342 171 142 213 526	3,651,271 39,425 63 39,488 171 142 213 526
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Net Assets Equity	3,267,280 20,310 20,310 20,310 11,435 213 11,648 31,958 3,235,322	3,314,071 39,279 63 39,342 171 142 213 526 39,868 3,274,203	3,651,271 39,425 63 39,488 171 142 213 526 40,014 3,611,257
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds	3,267,280 20,310 20,310 20,310 11,435 213 11,648 31,958 3,235,322 1,429,765	3,314,071 39,279 63 39,342 171 142 213 526 39,868 3,274,203	3,651,271 39,425 63 39,488 171 142 213 526 40,014 3,611,257
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	3,267,280 20,310 20,310 20,310 11,435 213 11,648 31,958 3,235,322	3,314,071 39,279 63 39,342 171 142 213 526 39,868 3,274,203	3,651,271 39,425 63 39,488 171 142 213 526 40,014 3,611,257
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	3,267,280 20,310 20,310 20,310 11,435 213 11,648 31,958 3,235,322 1,429,765 1,805,557	3,314,071 39,279 63 39,342 39,342 171 142 213 526 39,868 3,274,203 1,527,802 1,746,401	3,651,271 39,425 63 39,488 39,488 171 142 213 526 40,014 3,611,257 1,787,291 1,823,966
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	3,267,280 20,310 20,310 20,310 11,435 213 11,648 31,958 3,235,322 1,429,765	3,314,071 39,279 63 39,342 171 142 213 526 39,868 3,274,203	3,651,271 39,425 63 39,488 171 142 213 526 40,014 3,611,257

Cash Flow Statement				
	2022 -23		2023 -24	
	Budget \$000	Est. Actual \$000	Budget \$000	
Cash Flows From Operating Activities				
Payments				
Employee Related				
Personnel Services	23,930	19,802	26,523	
Grants and Subsidies	64,689	42,197	58,856	
Finance Costs		9		
Equivalent Income Tax		(3)		
Other Payments	73,388	60,351	70,075	
Total Payments	162,007	122,358	155,454	
Receipts				
Appropriation				
Funding Distribution from Department	75,392	59,863	107,781	
Cash reimbursements from the Crown Entity	•••			
Sale Proceeds Transfers to the Crown Entity				
Cash transfers to the Crown Entity Sale of Goods and Services	 54 404	 45 570	 EC E11	
	51,134	45,573	56,514	
Retained Taxes, Fees and Fines Interest Received	•••	(277)	•••	
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	
Cash Flows From Investing Activities				
Proceeds from Sale of Property, Plant and Equipment	3,253	1,221	3,285	
Purchases of Property, Plant and Equipment	(90,396)	(60,002)	(101,246)	
Proceeds from Sale of Investments				
Purchases of Investments				
Advances Repayments Received	•••			
Advances made	•••			
Other Investing				
Net Cash Flows From Investing Activities	(87,143)	(58,780)	(97,961)	
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	(5,601)	2,263	1,525	
Opening Cash and Cash Equivalents	37,483	26,612	28,875	
Reclassification of Cash Equivalents	•••	•••		
Cash transferred in(out) as a Result of Administrative Restructuring				
Closing Cash and Cash Equivalents	31,882	28,875	30,400	

Biodiversity Conservation Trust of NSW

2022	-23	2023 -24
Budget	Est. Actual	Budget
\$000	\$000	\$000
18,156	19,885	19,284
46,686	17,549	44,184
11,972	11,929	9,308
94	535	97
12	17	12
76,921	49,915	72,885
21,123	23,681	17,838
(0)	92	(0)
71,271	70,690	62,904
11,854	26,998	14,658
0		0
2,885	5,400	3,185
107,134	126,861	98,585
	128	
	(2,264)	
	74,810	25,700
	Budget \$000 18,156 46,686 11,972 94 12 76,921 (0) 71,271 11,854 0 2,885 107,134	\$000 \$000 18,156

	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	146,877	238,280	263,993
Taxes Receivable			
Receivables	67	491	491
Contract Assets	•••		
Inventories	25,651	16,669	16,669
Financial Assets at Fair Value	169,478	237,631	237,631
Other Financial Assets	•••		
Other		7.040	7.040
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			
Total Non Current Assets	1,228	3,494	3,488
Total Assets	352,152	503,607	529,314
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	2,368	5,666	5,666
Contract Liabilities	242	738	738
Other Financial Liabilities at Fair Value			
Borrowings	121	124	 116
Borrowings Provisions	121 104,121	124 159,319	
Borrowings Provisions Other	121 104,121 	124 159,319 	 116
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	121 104,121 	124 159,319 	 116 159,319
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	121 104,121 	124 159,319 	 116 159,319
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	121 104,121 106,852	124 159,319 165,847	 116 159,319
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	121 104,121 106,852	124 159,319 165,847	116 159,319 165,839
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	121 104,121 106,852	124 159,319 165,847	116 159,319 165,839
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	121 104,121 106,852 	124 159,319 165,847	116 159,319 165,839
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	121 104,121 106,852	124 159,319 165,847	116 159,319 165,839
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	121 104,121 106,852 362	124 159,319 165,847 	116 159,319 165,839
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	121 104,121 106,852 	124 159,319 165,847 223	116 159,319 165,839 238
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	121 104,121 106,852 362	124 159,319 165,847 223	116 159,319 165,839 238
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	121 104,121 106,852 362 32 	124 159,319 165,847 223 38 	116 159,319 165,839 238 38
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	121 104,121 106,852 362 32 394	124 159,319 165,847 223 38 261	116 159,319 165,839 238 38 276
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	121 104,121 106,852 362 32 394 107,246	124 159,319 165,847 223 38 261 166,108	116 159,319 165,839 238 38 276 166,115
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	121 104,121 106,852 362 32 394 107,246	124 159,319 165,847 223 38 261 166,108	116 159,319 165,839 238 38 276 166,115
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	121 104,121 106,852 362 32 394 107,246 244,906	124 159,319 165,847 223 38 261 166,108 337,498	116 159,319 165,839 238 38 276 166,115 363,198
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	121 104,121 106,852 362 32 394 107,246 244,906	124 159,319 165,847 223 38 261 166,108 337,498	116 159,319 165,839 165,839 238 38 276 166,115 363,198

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related		(8)	
Personnel Services	18,156	19,885	19,284
Grants and Subsidies	11,972	11,929	9,308
Finance Costs	12	17	12
Equivalent Income Tax			
Other Payments	46,686	(43,231)	44,184
Total Payments	76,827	(11,407)	72,788
Receipts			
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			
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			
Proceeds from Sale of Property, Plant and Equipment	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			
Advances made			
Other Investing		(1,308)	
Net Cash Flows From Investing Activities		(39,821)	
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(83)	(134)	(84)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For -Profit Entities			•••
Net Cash Flows From Financing Activities	(83)	(134)	(84)
g			
	30,224	86,071	25,713
	30,224 116,653	86,071 152,209	25,713 238,280
Net Increase/(Decrease) in Cash		·	
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents		152,209	

Centennial Park and Moore Park Trust

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

Balance Sheet			
	2022		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	297	410	417
Financial Assets at Fair Value	•••		
Other Financial Assets	•••		
Other			
Assets Held For Sale			
Total Current Assets	21,972	37,308	34,311
Non Current Assets 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
Total Non Current Assets	1,502,635	1,530,403	1,559,865
	1,002,000	1,000,400	1,555,005
Total Assets	1,524,608	1,567,711	1,594,176
Total Assets Liabilities	 -	`	
	 -	`	
Liabilities Current Liabilities Taxes Payable	1,524,608	1,567,711	1,594,176
Liabilities Current Liabilities Taxes Payable Payables	1,524,608 3,858	1,567,711 7,055	1,594,176 7,169
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,524,608	1,567,711	1,594,176
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,524,608 3,858 3,200 	7,055 2,466	1,594,176 7,169 2,507
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
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
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	1,567,711 7,055 2,466 45	1,594,176 7,169 2,507 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	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
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	1,524,608 3,858 3,200 23 964 1,273	1,567,711 7,055 2,466 45 995	1,594,176 7,169 2,507 53 1,010 4,086
Liabilities Current Liabilities Taxes Payable Payables 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	1,567,711 7,055 2,466 45 995 4,074	1,594,176 7,169 2,507 53 1,010 4,086
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	1,524,608 3,858 3,200 23 964 1,273 9,319	1,567,711 7,055 2,466 45 995 4,074	1,594,176 7,169 2,507 53 1,010 4,086 14,825
Liabilities Current Liabilities 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	1,524,608 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
Liabilities Current Liabilities 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	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
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,524,608 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
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147	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 59
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,524,608 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
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,524,608 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
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147 13 377	1,567,711 7,055 2,466 45 995 4,074 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
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147 13 147 13 377 9,697	1,567,711 7,055 2,466 45 995 4,074 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
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147 13 377	1,567,711 7,055 2,466 45 995 4,074 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
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Total Nan Current Liabilities	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147 13 147 13 377 9,697 1,514,911	1,567,711 7,055 2,466 45 995 4,074 14,635 28 13,285 13,314 27,949 1,539,762	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59 13,285 13,538 28,363 1,565,813
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147 13 147 13 377 9,697 1,514,911	1,567,711 7,055 2,466 45 995 4,074 14,635 28 13,285 13,314 27,949 1,539,762	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59 13,285 13,538 28,363 1,565,813
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147 13 147 13 377 9,697 1,514,911	1,567,711 7,055 2,466 45 995 4,074 14,635 28 13,285 13,314 27,949 1,539,762	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59 13,285 13,538 28,363 1,565,813
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,524,608 3,858 3,200 23 964 1,273 9,319 218 147 13 147 13 377 9,697 1,514,911	1,567,711 7,055 2,466 45 995 4,074 14,635 28 13,285 13,314 27,949 1,539,762	1,594,176 7,169 2,507 53 1,010 4,086 14,825 193 59 13,285 13,538 28,363 1,565,813

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$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	3,102	14,182	9,638
Cash Flows From Investing Activities	•		
Proceeds from Sale of Property, Plant and Equipment		22	
Purchases of Property, Plant and Equipment	(13,049)	(13,545)	(12,635)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received		•••	••
Advances made			
Other Investing		(3)	
Net Cash Flows From Investing Activities	(13,049)	(13,526)	(12,635)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	(70)		 (72)
Repayment of Borrowings and Advances Dividends Paid	(70)	(60)	(72)
Other Financing		•••	
Capital Appropriation - Equity Appropriation		•••	
Cash Equity Injection to For -Profit Entities	•••		
Net Cash Flows From Financing Activities	(70)	(60)	(72)
Net Increase/(Decrease) in Cash	(10,017)	596	(3,069)
Opening Cash and Cash Equivalents	27,580	31,392	31,988
Reclassification of Cash Equivalents	2.,000	3.,002	01,000
Cash transferred in(out) as a Result of Administrative Restructuring	•••		••
Closing Cash and Cash Equivalents	17,563	31,988	28,919
Oloshig Cash and Cash Equivalents	17,503	51,500	20,31

Hunter and Central Coast Development Corporation

Other Revenue Total Revenue Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses)	1,452 34,230 	1,993 19,973 604	 76 14,818
Total Revenue Gain/(Loss) on Disposal of Non Current Assets	1,452 34,230	1,993 19,973	 76
	 1,452	1,993	 76
Other Revenue			
Retained Taxes, Fees and Fines	21	322	001
Investment Revenue	21	922	304
Grants and Contributions	2,574	249	2,461
Sales of Goods and Services	19,118	16,809	6,477
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department	11,065		5,500
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	50,853	30,000	28,718
Other Expenses			
Finance Costs	2	0	125
Depreciation and Amortisation	1,829	1,910	1,994
Appropriation Expense			
Grants and Subsidies	11,065	101	5,500
Other Operating Expenses	32,477	24,211	16,388
Personnel Services Expenses	5,478	3,778	4,711
Employee Related	2		1
Expenses Excluding Losses Operating Expenses -			
Evnences Evoluting League	φυσο	φ000	φυσο
	Budget \$000	Est. Actual \$000	Budget \$000
	2022	-23	2023 -24

Balance Sneet			
	2022 - Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$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		•	
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 Non Current Assets Total Assets		169,646 209,424	
Total Assets	137,564 194,054		137,712 203,155
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	194,054	209,424	203,155
Total Assets Liabilities Current Liabilities Taxes Payable Payables	 1,066	 2,498	203,155 5,113
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 1,066 	209,424 2,498 626	203,155
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	194,054 1,066 	209,424 2,498 626 	203,155 5,113 626
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	194,054 1,066 (0)	209,424 2,498 626 	203,155 5,113 626 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	194,054 1,066 (0) 431	2,498 626 404	203,155 5,113 626 15 404
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	194,054 1,066 (0)	209,424 2,498 626 	203,155 5,113 626 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	194,054 1,066 (0) 431 	2,498 626 404	203,155 5,113 626 15 404
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	194,054 1,066 (0) 431	2,498 626 404	203,155 5,113 626 15 404
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	194,054 1,066 (0) 431 	2,498 626 404	203,155 5,113 626 15 404
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	194,054 1,066 (0) 431 	209,424 2,498 626 404 3,528	203,155 5,113 626 15 404
Total Assets Liabilities Current Liabilities 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	194,054 1,066 (0) 431 	209,424 2,498 626 404 3,528	203,155 5,113 626 15 404
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	194,054 1,066 (0) 431 	209,424 2,498 626 404 3,528	203,155 5,113 626 15 404 6,158
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	194,054 1,066 (0) 431 	209,424 2,498 626 404 3,528	203,155 5,113 626 15 404 6,158
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	194,054 1,066 (0) 431 1,497	209,424 2,498 626 404 3,528	203,155 5,113 626 15 404 6,158 5,000
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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	194,054 1,066 (0) 431 1,497	209,424 2,498 626 404 3,528	203,155 5,113 626 15 404 6,158 5,000 30,399
Total Assets Liabilities Current Liabilities 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	194,054 1,066 (0) 431 1,497 37,927	209,424 2,498 626 404 3,528 30,399	203,155 5,113 626 15 404 6,158 5,000 30,399
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	194,054 1,066 (0) 431 1,497 37,927 37,927	209,424 2,498 626 404 3,528 30,399 30,399	203,155 5,113 626 15 404 6,158 5,000 30,399 35,399
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	194,054 1,066 (0) 431 1,497 37,927 37,927 37,927	209,424 2,498 626 404 3,528 30,399 30,399 33,927	203,155 5,113 626 15 404 6,158 5,000 30,399 35,399 41,557
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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	194,054 1,066 (0) 431 1,497 37,927 37,927	209,424 2,498 626 404 3,528 30,399 30,399	203,155 5,113 626 15 404 6,158 5,000 30,399 35,399
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Total Liabilities Total Liabilities Net Assets Equity	194,054 1,066 (0) 431 1,497 37,927 37,927 39,424 154,630	209,424 2,498 626 404 3,528 30,399 30,399 33,927 175,497	203,155 5,113 626 15 404 6,158 5,000 30,399 35,399 41,557 161,597
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	194,054 1,066 (0) 431 1,497 37,927 37,927 39,424 154,630	209,424 2,498 626 404 3,528 30,399 30,399 33,927 175,497	203,155 5,113 626 15 404 6,158 5,000 30,399 35,399 41,557 161,597
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	194,054 1,066 (0) 431 1,497 37,927 37,927 39,424 154,630	209,424 2,498 626 404 3,528 30,399 30,399 33,927 175,497	203,155 5,113 626 15 404 6,158 5,000 30,399 35,399 41,557 161,597
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	194,054 1,066 (0) 431 1,497 37,927 37,927 39,424 154,630	209,424 2,498 626 404 3,528 30,399 30,399 33,927 175,497	203,155 5,113 626 15 404 6,158 5,000 30,399 35,399 41,557 161,597

Cash Flow Statement				
	2022		2023 -24	
	Budget \$000	Est. Actual \$000	Budget \$000	
Cash Flows From Operating Activities	φοσο	φοσο	φοσο	
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 Cash Flows From Investing Activities	(6,959)	(5,149)	(500)	
Cash Flows FromFinancing Activities	•			
Proceeds from Borrowings and Advances				
Repayment of Borrowings and Advances		(3)	(1,000)	
Dividends Paid				
Other Financing				
Capital Appropriation - Equity Appropriation				
Cash Equity Injection to For -Profit Entities		<u></u> .		
Net Cash Flows From Financing Activities		(3)	(1,000)	
Net Increase/(Decrease) in Cash	(14,728)	(9,707)	(8,045)	
Opening Cash and Cash Equivalents	36,336	36,529	26,822	
Reclassification of Cash Equivalents				
Cash transferred in(out) as a Result of Administrative Restructuring				
Closing Cash and Cash Equivalents	21,609	26,822	18,777	

Lands Administration Ministerial Corporation

Operating Statement			
	2022 -23		2023 -24
	Budget	Est. Actual	Budget
	\$000	\$000	\$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)

Page				
Curner Assets 51,627 51,179 53,626 Taxes Receivable 1,856 2,348 2,348 Receivables 1,856 2,348 2,348 Receivables 1,856 2,348 2,348 Inventories 1,82 48 48 Other Financial Assets 1,82 48 48 Other Financial Assets 1,82 48 48 Other Assets 5,365 5,575 56,08 Nor Curent Assets 2,80 21,902 21,862 Taxes Receivable 2,80 21,902 21,862 Receivables 2,80 21,902 21,862 Contract Assets 1,80 80 80 Financial Assets at Fair Value 1,21 80 80 Equity Investments 1,80 183,995 183,995 Flant and Equipment 1,90 25 25 Land and Equipment 1,91 9,20 29 Investment Properties 1,91 2,91 2,91		Budget	Est. Actual	Budget
Cash Assets 51,67 51,76 50,62 Taxes Receivables 1,856 2,348 2,348 Contract Assets """"""""""""""""""""""""""""""""""""				
Taxas Receivables				
Receivables 1,856 2,348 2,348 Contract Assets		51,627	51,179	53,662
Contract Assets				
Privantoria 182		1,856	2,348	2,348
Financial Assets at Fair Value 182 48 48 Other Financial Assets				•••
Other Financial Assets Other Assets Held For Sale 53,665 53,575 56,088 Assets Held For Sale 53,665 53,575 56,088 Non Current Assets 38,080 21,902 21,862 Contract Assets 38,080 21,902 21,862 Contract Assets 38,080 21,902 21,862 Inventories 38,080 21,902 21,862 Equity Investments 38,080 21,902 21,862 Equity Investment Properties 10,194 9,205 9,151 Investment Properties 38,080 21,920 9,151 Investment Properties 38,080 21,920 9,151 Investment Properties 39,000 21,900 21,930 Right of Use Assets 39,000 21,900 21,910 Total Non Current Assets 192,424 21,769				
Other Assets Held For Sale 53,665 53,575 56,058 Non Current Assets 35,665 53,575 56,058 Total Current Assets 32,000 21,902 21,862 Contract Assets 32,000 21,902 21,862 Contract Assets 32,000 32,000 32,000 Inventories 32,000 32,000 32,000 Financial Assets at Fair Value 1,291 868 868 Equity Investments 1,291 868 868 Equity Investments 1,298 868 868 Equity Investments 1,298 183,895 183,395 183,395 183,395 183,395 183,895 183,395<			_	
Total Current Assets 53,665 53,575 56,088 Non Current Assets				
Non Current Assets 28,080 21,002 21,862 Contract Assets 28,080 21,902 21,862 Contract Assets ————————————————————————————————————	Assets Held For Sale			
Taxes Receivable 28,080 21,902 21,808 Receivables 28,080 21,902 21,808 Contract Assets Inventories Financial Assets at Fair Value 1,291 868 868 Equity Investments 1,291 868 868 Equity Investments 1,291 868 868 Equity Investments 1,291 868 868 Plant and Equipment 10 25 25 Infrastructure Systems 10,194 9,205 9,151 Investment Properties Intrastructure Systems 10,194 9,205 9,151 Intrastructure Systems 10,194 9,205 9,151 Intrastructure Systems 10,194 9,205 9,151 Intrastructure Systems 10,194 21,305 215,301 Other Assets 192,424 217,952 215,301 Total No Current Liabilities at Fair Value	Total Current Assets	53,665	53,575	56,058
Receivables 28,080 21,902 21,862 Contract Assets				
Contract Assets Fair Value 1,291 868 868 Equity Investments 1,201 868 868 Equity Investments 1,201 868 868 868 869 868 869 868 869 8				
Inventories		28,080	21,902	21,862
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 246,083 271,470 271,358 Total Non Current Assets 192,424 217,895 215,301 Total Assets 246,083 271,470 271,358 Liabilities 1,967 2,470 2,470 Cotlar Sasets 1,967 2,470 2,470 Cother Financial Liabilities at Fair Value Borrowings 2,838 2,997 2,997 Non Current Liabilities <		•••		•••
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 Right of Use Assets Intangibles Other Assets 192,424 217,895 215,301 Total Non Current Assets 192,424 217,895 215,301 Total Assets 246,089 271,470 271,385 Liabilities Current Liabilities Payables 1,967 2,470 2,470 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 400 192 192 Other Financial Liabilities 2,838 2,997 2,997 Non Current Liabilities Taxes Payable			•••	
Plant and Equipment (0) 25 25 Infrastructure Systems 10,194 9,205 9,151 Investment Properties		152.860	185.895	183.395
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 Taxes Payable Payables 1,967 2,470 2,470 Contract Liabilities Cother Financial Liabilities at Fair Value Borrowings Provisions 4400 192 192 Other Total Current Liabilities 2,838 2,997 2,977 Non Current Liabilities Taxes Payable Taxes Payable Cother financial Liabilities 2,838 2,997 2,977 Non Current Liabilities Total Current Liabilities Taxes Payable Contract Liabilities Taxes Payable Contract Liabilities Total Lourint Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities .	=			
Right of Use Assets Intangibles Other Assets			9,205	9,151
Intangibles	Investment Properties			
Other Assets 192,424 217,895 215,301 Total Assets 246,089 271,470 271,358 Liabilities Current Liabilities Taxes Payable	=			
Total Non Current Assets 192,424 217,895 215,301 Total Assets 246,089 271,470 271,358 Liabilities Current Liabilities Taxes Payable 1,967 2,470 2,470 Contract Liabilities 1,967 2,470 2,470 Contract Liabilities at Fair Value 1,967 2,470 2,470 Borrowings 400 192 192 Provisions 400 192 192 Other 471 334 334 Liabilities Associated with Assets Held for Sale 2,838 2,997 2,997 Non Current Liabilities 2,838 2,997 2,997 Non Current Liabilities 2,838 2,997 2,997 Non Current Liabilities at Fair Value 1,100<				•••
Total Assets 246,089 271,470 271,358 Liabilities Current Liabilities Taxes Payable 1,967 2,470 2,470 Payables 1,967 2,470 2,470 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 400 192 192 192 Other 471 334 334 134 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Liabilities Current Liabilities	·			
Current Liabilities Taxes Payable 1,967 2,470 2,470 Payables 1,967 2,470 2,470 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 400 192 192 Other 471 334 334 Liabilities Associated with Assets Held for Sale Total Current Liabilities 2,838 2,997 2,997 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 2,838 2,997 2,997 Neath Assets 243,251 268,473 268,362 Equity <td< td=""><td></td><td>246,089</td><td>271,470</td><td>271,358</td></td<>		246,089	271,470	271,358
Taxes Payable 1,967 2,470 2,470 Payables 1,967 2,470 2,470 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 400 192 192 Other 471 334 334 Liabilities Associated with Assets Held for Sale Total Current Liabilities 2,838 2,997 2,997 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 2,838 2,997 2,997 Net Assets 243,251 268,473 268,3				
Payables 1,967 2,470 2,470 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 400 192 192 Other 471 334 334 Liabilities Associated with Assets Held for Sale Total Current Liabilities 2,838 2,997 2,997 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions				
Contract Liabilities	Current Liabilities			
Other Financial Liabilities at Fair Value Borrowings Provisions 400 192 192 Other 471 334 334 Liabilities Associated with Assets Held for Sale Total Current Liabilities 2,838 2,997 2,997 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 2,838 2,997 2,997 2,997 Net Assets 243,251 268,473 268,362 Equity	Current Liabilities Taxes Payable		 2.470	 2.470
Borrowings	Current Liabilities Taxes Payable Payables	1,967		
Provisions 400 192 192 Other 471 334 334 Liabilities Associated with Assets Held for Sale Total Current Liabilities 2,838 2,997 2,997 Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	Current Liabilities Taxes Payable Payables Contract Liabilities	1,967		
Liabilities Associated with Assets Held for Sale 2,997 2,997 Non Current Liabilities	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,967 		
Total Current Liabilities 2,838 2,997 2,997 Non Current Liabilities	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,967 		
Non Current Liabilities	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,967 400	 192	 192
Taxes Payable	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,967 400 471	 192 334	 192 334
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	1,967 400 471	 192 334 	 192 334
Contract Liabilities	Current Liabilities Taxes Payable Payables 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	 192 334 	 192 334
Other Financial Liabilities at Fair Value .	Current Liabilities 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	1,967 400 471 2,838	 192 334 2,997	 192 334 2,997
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 Taxes Payable Payables	1,967 400 471 2,838	 192 334 2,997	 192 334 2,997
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	1,967 400 471 2,838	 192 334 2,997	 192 334 2,997
Other Total Non Current Liabilities Total Liabilities 2,838 2,997 2,997 Net Assets 243,251 268,473 268,362 Equity 231,792 Reserves 6,093 36,569 36,569 Capital 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,967 400 471 2,838	2,997 	 192 334 2,997
Total Liabilities 2,838 2,997 2,997 Net Assets 243,251 268,473 268,362 Equity 237,158 231,904 231,792 Reserves 6,093 36,569 36,569 Capital 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,967 400 471 2,838	2,997 	 192 334 2,997
Net Assets 243,251 268,473 268,362 Equity Accumulated Funds 237,158 231,904 231,792 Reserves 6,093 36,569 36,569 Capital 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,967 400 471 2,838	2,997 2,997	2,997 2,997
Net Assets 243,251 268,473 268,362 Equity Accumulated Funds 237,158 231,904 231,792 Reserves 6,093 36,569 36,569 Capital 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,967 400 471 2,838	2,997	2,997
Equity Accumulated Funds 237,158 231,904 231,792 Reserves 6,093 36,569 36,569 Capital 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,967 400 471 2,838	 192 334 2,997 	2,997
Accumulated Funds 237,158 231,904 231,792 Reserves 6,093 36,569 36,569 Capital 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 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	1,967 400 471 2,838 2,838	2,997	2,997
Capital 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 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	1,967 400 471 2,838 2,838	2,997	2,997
	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 2,838 243,251	2,997 268,473	2,997 268,362
Total Equity 243,251 268,473 268,362	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,967 400 471 2,838 2,838 243,251	2,997 268,473 231,904	2,997 2,997 2,997 268,362
	Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,967 400 471 2,838 2,838 243,251 237,158 6,093	2,997 268,473 231,904 36,569	2,997 268,362 231,792 36,569

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities	φοσσ	ψοσο	ΨΟΟΟ
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			
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			
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	51,17
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	51,627	51,179	53,662

Luna Park ReserveTrust

Operating Statement			
	2022	2023 -24	
	Budget	Est. Actual	Budget
	\$000	\$000	\$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

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 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	3,235	2,456	3,562
Non Current Assets			
Taxes Receivable			
Receivables		1,408	1,408
Contract Assets			
Inventories			
Financial Assets at Fair Value		•••	
Equity Investments		•••	•••
Property, Plant and Equipment -	00.070	00.044	07.700
Land and Building	32,873	38,241	37,732
Plant and Equipment	7 200	0 260	 9 062
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	40,001		00,704
Current Liabilities			
Taxes Payable			
Payables	***		
i ayabica	27		
	27	11	11
Contract Liabilities	27 		11
Contract Liabilities Other Financial Liabilities at Fair Value		11 	11
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 	11 	11
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 	11 	11
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 	11 	11
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 	11 	11
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 	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
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 27	11 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 Taxes Payable Payables	27	11	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 Taxes Payable Payables Contract Liabilities	27 	11 11	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	27 	11 11	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	27 	11 11	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	27 	11 11	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	27	11 11	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 27	11	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	27 	11 11	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	27 	11 11	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 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
Contract Liabilities Other Financial Liabilities 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	27 43,480 6,156	11	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 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	27 43,480 6,156	11	11 11 11 11 50,752

Cash Flow Statement			
	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	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			
Net Cash Flows From Investing Activities			
Cash Flows FromFinancing 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	1,098	(695)	
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	-		1,105 564
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	1,098	(695)	
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	1,098	(695) 1,259	1,105 564

Planning Ministerial Corporation

Expenses Excluding Losses	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Expenses Excluding Losses			φυυυ
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		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$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		 EE 112	 EE 112
Assets Held For Sale Total Current Assets	107,911	55,113 120,796	55,113 77,124
Non Current Assets	107,311	120,796	11,124
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	<u></u>	<u></u>	
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	
Liabilities Current Liabilities	2,127,026	2,104,062	
Liabilities Current Liabilities Taxes Payable			2,245,791
Liabilities Current Liabilities Taxes Payable Payables	2,127,026 16,973		
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			2,245,791
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 16,973 	 15,423 	2,245,791 17,047
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 16,973 63,035	15,423 28,051	2,245,791
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	2,245,791 17,047 43,051
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 16,973 63,035	15,423 28,051	2,245,791 17,047
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 16,973 63,035 11,069 4,401	15,423 28,051 4,491	2,245,791 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	16,973 63,035 11,069	15,423 28,051	2,245,791 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 47,965	2,245,791 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 Taxes Payable	16,973 63,035 11,069 4,401 95,478	15,423 28,051 4,491	2,245,791 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 Taxes Payable Payables	16,973 63,035 11,069 4,401 95,478	15,423 28,051 4,491 47,965	2,245,791 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 Taxes Payable Payables Contract Liabilities	16,973 63,035 11,069 4,401 95,478	15,423 28,051 4,491 47,965	2,245,791 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	16,973 63,035 11,069 4,401 95,478	15,423 28,051 4,491 47,965	2,245,791 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 Taxes Payable Payables Contract Liabilities	16,973 63,035 11,069 4,401 95,478	15,423 28,051 4,491 47,965	2,245,791 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 Other Financial Liabilities at Fair Value Borrowings	16,973 63,035 11,069 4,401 95,478	15,423 28,051 4,491 47,965	2,245,791 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 Other Financial Liabilities at Fair Value Borrowings Provisions	16,973 63,035 11,069 4,401 95,478	15,423 28,051 4,491 47,965	2,245,791 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other	95,478 95,478 16,973 63,035 11,069 4,401 95,478	15,423 28,051 4,491 47,965 193,503 20,529	2,245,791 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	95,478	15,423 28,051 4,491 47,965 193,503 20,529 	2,245,791 17,047 43,051 4,491 64,589 255,990 20,529 276,519
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	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	2,245,791 17,047 43,051 4,491 64,589 2555,990 20,529 276,519 341,109
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities	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	2,245,791 17,047 43,051 4,491 64,589 2555,990 20,529 276,519 341,109
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	95,478	15,423 28,051 4,491 47,965 193,503 20,529 214,032 261,998 1,842,064	2,245,791 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	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 1,842,064 760,998	2,245,791 17,047 43,051 4,491 64,589 255,990 20,529 276,519 341,109 1,904,682

2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
(0)		
		7,193
		4,000
14,556	4,693	12,284
		••
		20,281
33,703	31,973	43,758
47,192	24,241	101,302
3,091	3,242	3,427
	_	3,608
		20,400
8,716	15,939	9,756
98,488	69,271	138,493
64,785	37,298	94,735
43,596	9,014	43,596
(120,567)	(89,232)	(259,489)
(76,971)	(80,218)	(215,893)
33,375	55,177	77,487
	(1,220)	
33,375	53,957	77,487
21,189	11,036	(43,671)
79,598	52,894	63,931
79,598	52,894 	63,931
79,598 	52,894 	63,931
	Budget \$000 (0) 4,480 4,840 14,556 9,827 33,703 47,192 3,091 3,336 36,152 8,716 98,488 64,785 43,596 (120,567) (76,971) 33,375 33,375	\$000 \$000 (0) 4,480 4,905 4,840 3,661 14,556 4,693 9,827 18,714 33,703 31,973 47,192 24,241 3,091 3,242 3,336 511 36,152 25,338 8,716 15,939 98,488 69,271 64,785 37,298 43,596 9,014 (120,567) (89,232) (76,971) (80,218) 33,375 55,177 (1,220) 33,375 53,957

Property NSW

Net Result	133,328	(123,088)	29,214
Other Gains/(Losses)	25,287	(101,950)	17,282
Gain/(Loss) on Disposal of Non Current Assets	6,351	(4,051)	2,866
Total Revenue	884,181	781,025	910,171
Other Revenue	15,951	4,678	11,327
Retained Taxes, Fees and Fines			
Investment Revenue	11,276	8,600	10,799
Grants and Contributions		6,093	13,643
Sales of Goods and Services	707,829	664,979	732,586
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department	149,125	96,674	141,815
Appropriation Revenue			
Revenue		·	
TOTAL EXPENSES EXCLUDING LOSSES	782,491	798,111	901,105
Other Expenses			
Finance Costs	107,072	151,460	104,583
Depreciation and Amortisation	410,603	378,069	433,549
Appropriation Expense			
Grants and Subsidies	10,338	3,488	95,764
Other Operating Expenses	228,877	241,858	235,864
Personnel Services Expenses	25,600	23,237	31,345
Employee Related	•••		
Operating Expenses -			
Expenses Excluding Losses			,
	\$000	\$000	\$000
	2022 Budget	-23 Est. Actual	2023 -24 Budget
	2022	22	2022 24

Ва	lar	ice	S	h	ee	t
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Balance Sheet			
	2022	_ ·	2023 -24
	Budget \$000	Est. Actual \$000	Budget \$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 -	1 020 540	1 157 106	1 120 256
Land and Building Plant and Equipment	1,028,540 29,334	1,157,106 35,810	1,129,256 35,413
Infrastructure Systems	12,055		5,974
Investment Properties	12,000	•••	0,014
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	5,253,552	4,807,086	4,663,233
Liabilities	<u> </u>		
Current Liabilities			
Taxes Payable			
Payables	43,632	100,883	86,989
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	400,753	300,873	333,561
Provisions	38,058	E0 000	
1 1041310113	30,030	52,632	53,091
Other	38,038	52,632 28	53,091 28
	•		
Other	•		
Other Liabilities Associated with Assets Held for Sale	38	28	28
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	38	28	28
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	482,481	28 454,416	28 473,669
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	482,481 	28 454,416	28 473,669
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	38 482,481 	28 454,416 	473,669
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	38 482,481 3,915,360	28 454,416 3,579,434	28 473,669 3,418,057
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	38 482,481 3,915,360 171,066	28 454,416 3,579,434 191,816	28 473,669 3,418,057 195,707
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	38 482,481 3,915,360 171,066 103	28 454,416 3,579,434 191,816 28	28 473,669 3,418,057 195,707 28
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	38 482,481 3,915,360 171,066	28 454,416 3,579,434 191,816	28 473,669 3,418,057 195,707
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	38 482,481 3,915,360 171,066 103	28 454,416 3,579,434 191,816 28	28 473,669 3,418,057 195,707 28
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	38 482,481 3,915,360 171,066 103 4,086,529	28 454,416 3,579,434 191,816 28 3,771,277	28 473,669 3,418,057 195,707 28 3,613,792
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	38 482,481 3,915,360 171,066 103 4,086,529 4,569,010 684,542	28 454,416 3,579,434 191,816 28 3,771,277 4,225,693 581,394	28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772
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	38 482,481 3,915,360 171,066 103 4,086,529 4,569,010 684,542 477,104	28 454,416 3,579,434 191,816 28 3,771,277 4,225,693 581,394 325,372	28 473,669 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772 319,750
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	38 482,481 3,915,360 171,066 103 4,086,529 4,569,010 684,542	28 454,416 3,579,434 191,816 28 3,771,277 4,225,693 581,394	28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772
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	38 482,481 3,915,360 171,066 103 4,086,529 4,569,010 684,542 477,104	28 454,416 3,579,434 191,816 28 3,771,277 4,225,693 581,394 325,372	28 473,669 3,418,057 195,707 28 3,613,792 4,087,461 575,772 319,750

Cash Flow Statement			
	2022 Budget \$000	2-23 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	140 125	 96,674	 141,815
Funding Distribution from Department Cash reimbursements from the Crown Entity	149,125		141,010
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	707,303	040,303	002,233
Interest Received	 5,213	8,600	4,626
Grants and Contributions	3,213	6,093	13,643
Other Receipts	25,192	69,027	14,018
Total Receipts	786,819	820,957	821,298
7		•	
Net Cash Flows From Operating Activities	419,131	363,994	430,724
Cash Flows From Investing Activities	106 251	6 714	27 702
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	106,351	6,714	37,702
Proceeds from Sale of Investments	(118,825) 23,448	(71,415) 22,912	(107,246) 25,186
Purchases of Investments	23,440	22,912	23,100
Advances Repayments Received	•••	•••	•••
Advances made		•••	
Other Investing		(499)	
Net Cash Flows From Investing Activities	10,973	(42,289)	(44,358)
Cash Flows From Financing Activities	10,973	(42,209)	(44,330)
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(404,373)	(324,410)	(428,087)
Dividends Paid	(404,573)	(324,410)	(420,007)
Other Financing		•••	•••
Capital Appropriation - Equity Appropriation		•••	•••
Cash Equity Injection to For -Profit Entities			
Net Cash Flows From Financing Activities	(404,373)	(324,410)	(428,087)
Net Increase/(Decrease) in Cash	25,731	(2,706)	(41,721)
Opening Cash and Cash Equivalents	45,117	86,296	83,590
Reclassification of Cash Equivalents		,—	
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	70,849	83,590	41,869

Water Administration Ministerial Corporation

Budget	Est. Actual	2023 -24 Budget
\$000	\$000	\$000
1,056	2,419	1,097
57,726	67,951	61,020
4,224	5,269	4,224
63,007	75,638	66,341
49,283	55,442	51,303
12,409	11,277	31,518
	11,925	
61,692	78,643	82,821
(1,315)	3,005	16,480
	Budget \$000 1,056 57,726 4,224 63,007 49,283 12,409 61,692	\$000 \$000 1,056

	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$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			704
Total Current Assets	333		704
Non Current Assets 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	10,001	10,707
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			
Current Liabilities			
Taxes Payable	•••		
Payables	309		
Contract Liabilities			
	•••	•••	
Other Financial Liabilities at Fair Value			
Other Financial Liabilities at Fair Value Borrowings			
Other Financial Liabilities at Fair Value Borrowings Provisions	 		
Other Financial Liabilities at Fair Value Borrowings Provisions Other		 	
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 		
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities			
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 		
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 		
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	309		
Other Financial Liabilities 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		
Other Financial Liabilities 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	 	
Other Financial Liabilities 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	309		
Other Financial Liabilities 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	 	
Other Financial Liabilities 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	309	 	
Other Financial Liabilities 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	309		
Other Financial Liabilities 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	309		
Other Financial Liabilities 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	309		
Other Financial Liabilities 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	309		
Other Financial Liabilities 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	309 309 807,227		
Other Financial Liabilities 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	309	 898,005	 914,486

Grants and Subsidies	Cash Flow Statement			
Cash Flows From Operating Activities \$000 \$000 Payments Family operating Activities Personnel Services 1,056 2,419 1,097 Grants and Subsidies 1,056 2,419 1,097 Finance Costs 1,056 67,951 61,020 Equivalent Income Tax 57,726 67,951 61,020 Total Payments 58,783 70,370 62,117 Receipts 58,783 70,370 62,117 Reciption Income Tax 58,783 70,370 62,117 Reciption Supering Taxal Payments 58,783 70,370 62,117 Reciption Taxal Payments from the Crown Entity 50 50 50 50 51,130 62,117 61,132 62,117 62,117 62,117 62,132 62,117 62,132 62,142 61,303 <			_ _ ~	
Paymonte			\$000	
Employee Related Personnel Services 1,056 2,419 1,097 Grants and Subsidies	Cash Flows From Operating Activities			
Personnel Services 1,056 2,419 1,097 Grants and Subsidies Equivalent Income Tax Other Payments 58,783 70,370 62,117 Receipts Appropriation Funding Distribution from Department Funding Distribution from Department	Payments			
Grants and Subsidies	Employee Related			
Finance Costs Equivalent Income Tax Cother 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 Cash transfers to the Crown Entity Cash Elamost 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 G1,991 11,277 31,518 Other Receipts G1,992 78,643 82,117 Net Cash Flows From Operating Activities 2,912 8,273 20,000 Cash Flows From Departy, Plant and Equipment Cash Flows From Investing Activities Cash Flows From Sale of Investments Cash Flows From Sale of Investments Cash Flows From Investing Activities Cash Flows From Investment Cash Flows From Investment Cash Flows From Investment Cash Flows From Financing Activities C		1,056	2,419	1,097
Equivalent Income Tax				
Other Payments 57,726 67,951 61,020 Total Payments 58,783 70,370 62,111 Receipts Appropriation			•••	
Total Payments 58,783 70,370 62,117 Receipts Appropriation	•			
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 Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Purchases of Investments Qather Separaments Qather Separament Seceived Advances made Qather Investing Qather Separament	Other Payments	57,726	67,951	61,020
Appropriation	Total Payments	58,783	70,370	62,117
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 Ot	•			
Cash reimbursements from the Crown Entity			•••	
Sale Proceeds Transfers to the Crown Entity				
Cash transfers to the Crown Entity 49,283 55,442 51,303 Retained Taxes, Fees and Fines Interest Received	•		•••	
Sale of Goods and Services 49,283 55,442 51,303 Retained Taxes, Fees and Fines Interest Received	· · · · · · · · · · · · · · · · · · ·			
Retained Taxes, Fees and Fines Interest Received	•		•••	
Interest Received		49,283	55,442	51,303
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 FromInvesting Activities 3 1,273 20,000 Poceeds from Sale of Property, Plant and Equipment (3,000) (8,273) (20,000) Proceeds from Sale of Investments (3,000) (8,273) (20,000) Proceeds from Sale of Investments (3,000) (8,273) (20,000) Proceeds from Sale of Investments (3,000) (8,273) (20,000) Advances Repayments Received (3,000) (8,273) (20,000) Advances Repayments Received (3,000) (8,273) (20,000) Net Cash Flows From Investing Activities (3,000) (8,273) (20,000) Cash Flows From Investing Activities (3,000) (8,273) (20,000) Cash Flows From Borrowings and Advances (3,000) (8,273) (20,000) Cash Equity Injection to For	·			
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 (3,000) (8,273) (20,000) Proceeds from Sale of Investments (3,000) (8,273) (20,000) Proceeds from Sale of Investments (3,000) (8,273) (20,000) Proceeds from Sale of Investments (3,000) (8,273) (20,000) Proceeds Investments (3,000) (8,273) (20,000) Advances Repayments Received (3,000) (8,273) (20,000) Net Cash Flows From Investing Activities (3,000) (8,273) (20,000) Cash Flows From Financing Activities (3,000) (8,273) (20,000) Cash Flows From Borrowings and Advances (3,000) (8,273) (20,000) Cash Flows From Borrowings and Advances (3,000) (8,273) (20,000) Cash Equity Injection to For -Profit Entities (3,000) (3,000)				
Total Receipts 61,694 78,643 82,117 Net Cash Flows From Operating Activities 2,912 8,273 20,000 Cash Flows FromInvesting 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 (3,000) (8,273) (20,000) Proceeds from Sale of Investments (3,000) (8,273) (20,000) Purchases of Investments (0) (0) (0) Advances Repayments Received (0) (0) (0) Advances Repayments Received (0) (0) (0) Net Cash Flows From Investing Activities (3,000) (8,273) (20,000) Net Cash Flows From Investing Activities (3,000) (8,273) (20,000) Cash Flows From Borrowings and Advances (3,000) (8,273) (20,000) Dividends Paid (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)		12,409		31,518
Net Cash Flows From Operating Activities 2,912 8,273 20,000 Cash Flows FromInvesting Activities	Other Receipts	3	11,925	(704)
Cash Flows FromInvesting Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Purchases of Property, Plant and Equipment Purchases of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Other Investing Other 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 Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Other Financing Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Other Equivalents Other Equivalents Other Equity Appropriation Cash Equivalents Other Equivalents Other Equipalents	Total Receipts	61,694	78,643	82,117
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 Advances Repayments Received Advances made Other Investing (0) Net Cash Flows From Investing Activities (3,000) (8,273) (20,000) 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 Cash Flows From Operating Activities	2,912	8,273	20,000
Purchases of Property, Plant and Equipment (3,000) (8,273) (20,000) Proceeds from Sale of Investments	Cash Flows FromInvesting Activities			
Proceeds from Sale of Investments	Proceeds from Sale of Property, Plant and Equipment			
Purchases of Investments Advances Repayments Received Advances made Other Investing Other Investing Other Investing Other Investing Activities Recash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Qpening Cash and Cash Equivalents Reclassification of Cash Equivalents Other End Strome Financing Activities Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Opening Cash Equivalents Opening C	Purchases of Property, Plant and Equipment	(3,000)	(8,273)	(20,000)
Advances Repayments Received Advances made Other Investing Other Investing Other Investing Other Investing Activities Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Reclassification of Cash Equivalents	Proceeds from Sale of Investments			
Advances made	Purchases of Investments			
Other Investing (0) Net Cash Flows From Investing Activities (3,000) (8,273) (20,000) Cash Flows From Financing Activities Sepayment of Borrowings and Advances Sepayment of Bo	Advances Repayments Received			
Net Cash Flows From Investing Activities (3,000) (8,273) (20,000) 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 (88) 0 (0) Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Advances made			
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 (88) 0 (0) Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Other Investing		(0)	
Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Net Cash Flows From Investing Activities	(3,000)	(8,273)	(20,000)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Cash Flows From Financing Activities	-		
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 (88) 0 Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Proceeds from Borrowings and Advances			
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Repayment of Borrowings and Advances			
Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Dividends Paid			
Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash (88) 0 (0) Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Other Financing			
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash (88) 0 (0) Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Capital Appropriation - Equity Appropriation			
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	Cash Equity Injection to For -Profit Entities			
Opening Cash and Cash Equivalents	Net Cash Flows From Financing Activities			
Reclassification of Cash Equivalents	Net Increase/(Decrease) in Cash	(88)	0	(0)
·	Opening Cash and 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 (88) 0 (0)	Closing Cash and Cash Equivalents	(88)	0	(0)

Western Sydney Parklands Trust

Operating Statement			
	2022		2023 -24
	Budget \$000	Est. Actual \$000	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)	
		22,842	15,933

Balance Sheet			
	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$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	180,475	245,996	308,895
Contract Assets			
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 Assets	1,428,760	1,619,228	1,631,611
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	5,096	4,864	4,864
Contract Liabilities Other Financial Liabilities at Fair Value	1,808	50	50
		38	
Borrowings Provisions	40 574	36 424	38 424
Other		5,220	5,220
Liabilities Associated with Assets Held for Sale	•••		5,220
Total Current Liabilities	7,518	10,596	10,596
Total Carrent Liabilities	7,510	10,550	10,550
Non Current Liabilities	•		
Non Current Liabilities Taxes Payable			
Taxes Payable			
Taxes Payable Payables			
Taxes Payable Payables Contract Liabilities	10,000	 	
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value		 5	
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 87	 5	
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value			
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 87 170	 5	 5
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	87 170 23,067 33,323	27,732 27,737	 5 24,182 24,187
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 87 170 23,067 33,323 40,841	27,732 27,737 38,333	24,182 24,187 34,783
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets	87 170 23,067 33,323	27,732 27,737	 5 24,182 24,187
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	87 170 23,067 33,323 40,841 1,387,918	27,732 27,737 38,333 1,580,895	24,182 24,187 34,783 1,596,828
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	87 170 23,067 33,323 40,841 1,387,918	27,732 27,737 38,333 1,580,895	24,182 24,187 34,783 1,596,828
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	87 170 23,067 33,323 40,841 1,387,918	27,732 27,737 38,333 1,580,895	24,182 24,187 34,783 1,596,828

Cash Flow Statement			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities	φοσο	φυσυ	φυσο
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 FromInvesting 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 Postructuring			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	109,868	103,839	111,299

7. HEALTH

7.1 **Agency Expense Summary**

		Expenses (a)		Capi	ital Expendit	ure
Health	2022 -23	2023 -24		2022 -23	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.

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

The 2023-24 Ministry of Health's underlying growth rate is 6.4 per cent after adjusting for several one -off or time -

limited variations, including time limited funding related to the COVID -19 public health response.

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).

7.2 Financial Statements

Ministry of Health

Operating Statement			
	2022 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
Curor Carror(Ecoco)		 ` 	

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Balance Sheet			
	2022	2-23	2023 -24
	Budget	Est. Actual	Budget
	\$000	\$000	\$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		450.050	
Receivables	12,288	150,259	18,039
Contract Assets		•••	
Inventories			0.440
Financial Assets at Fair Value	26,264	9,148	9,148
Equity Investments			
Property, Plant and Equipment - Land and Building	24 224 843	25 065 1/3	29 590 710
Plant and Equipment	24,234,843 1,769,553	25,965,143 1,524,446	28,589,719 1,705,743
Infrastructure Systems	576,093	875,376	868,777
Investment Properties	370,033	075,570	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	34,178,605	36,559,438
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	31,114,033	34,178,605	36,559,438
Total Assets Liabilities Current Liabilities Taxes Payable Payables	31,114,033 2,063,076	34,178,605 1,935,760	36,559,438 1,931,688
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	31,114,033	34,178,605 1,935,760 57,031	36,559,438 1,931,688 57,031
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	31,114,033 2,063,076 69,271	34,178,605 1,935,760 57,031 624	36,559,438 1,931,688 57,031 624
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	31,114,033 2,063,076 69,271 169,872	34,178,605 1,935,760 57,031 624 179,994	36,559,438 1,931,688 57,031 624 191,541
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	31,114,033 2,063,076 69,271 169,872 2,995,452	34,178,605 1,935,760 57,031 624 179,994 3,170,206	36,559,438 1,931,688 57,031 624 191,541 3,112,835
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	31,114,033 2,063,076 69,271 169,872	34,178,605 1,935,760 57,031 624 179,994	36,559,438 1,931,688 57,031 624 191,541 3,112,835
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 	 1,931,688 57,031 624 191,541 3,112,835 112,751
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	31,114,033 2,063,076 69,271 169,872 2,995,452	34,178,605 1,935,760 57,031 624 179,994 3,170,206	36,559,438 1,931,688 57,031 624 191,541 3,112,835
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 	 1,931,688 57,031 624 191,541 3,112,835 112,751
Total Assets Liabilities Current Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469
Total Assets Liabilities Current Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469
Total Assets Liabilities Current Liabilities 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 Payables Contract Liabilities	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556 1,479,711	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556 1,435,542
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985 63,443	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556 1,479,711 54,321	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131
Total Assets Liabilities Current Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985 63,443 312,443	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556 1,479,711 54,321 318,605	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985 63,443 312,443 1,789,553	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556 1,479,711 54,321 318,605 1,853,193	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248 1,795,476
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985 63,443 312,443 1,789,553 7,192,805	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556 1,479,711 54,321 318,605 1,853,193 7,350,563	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248 1,795,476 7,201,945
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985 63,443 312,443 1,789,553	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556 1,479,711 54,321 318,605 1,853,193	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248 1,795,476
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985 63,443 312,443 1,789,553 7,192,805 23,921,229	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556 1,479,711 54,321 318,605 1,853,193 7,350,563 26,828,042	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985 63,443 312,443 1,789,553 7,192,805 23,921,229 15,371,699	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556 1,479,711 54,321 318,605 1,853,193 7,350,563 26,828,042	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985 63,443 312,443 1,789,553 7,192,805 23,921,229	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556 1,479,711 54,321 318,605 1,853,193 7,350,563 26,828,042 15,822,353 11,005,689	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985 63,443 312,443 1,789,553 7,192,805 23,921,229 15,371,699 8,549,530	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 1,479,711 54,321 318,605 1,853,193 7,350,563 26,828,042 15,822,353 11,005,689	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493 17,484,122 11,873,371
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	31,114,033 2,063,076 69,271 169,872 2,995,452 105,580 5,403,251 31,682 1,381,985 63,443 312,443 1,789,553 7,192,805 23,921,229 15,371,699	34,178,605 1,935,760 57,031 624 179,994 3,170,206 153,755 5,497,369 556 1,479,711 54,321 318,605 1,853,193 7,350,563 26,828,042 15,822,353 11,005,689	36,559,438 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493

Cash Flow Statement			
	2022	-23	2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities	ΨΟΟΟ	φοσο	Ψοσο
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			
Proceeds from Sale of Property, Plant and Equipment	15,000	25,289	15,000
Purchases of Property, Plant and Equipment	(2,448,017)	(0 00 1 1 10)	(2.006.272)
	• • • • • • • • • • • • • • • • • • • •	(2,064,419)	(2,906,273)
Proceeds from Sale of Investments	2,923	(2,064,419) 11,662	
Proceeds from Sale of Investments Purchases of Investments	• • • • • • • • • • • • • • • • • • • •	, ,	
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	• • • • • • • • • • • • • • • • • • • •	, ,	
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	2,923 	11,662 	47
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	2,923	11,662 (139,813)	47 (254,263)
Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	2,923 	11,662 	47
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	2,923 (305,733) (2,735,827)	11,662 (139,813)	47 (254,263)
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	2,923 (305,733) (2,735,827)	11,662 (139,813) (2,167,280)	(254,263) (3,145,489)
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	2,923 (305,733) (2,735,827)	11,662 (139,813) (2,167,280)	(254,263) (3,145,489)
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	2,923 (305,733) (2,735,827)	11,662 (139,813) (2,167,280)	(254,263) (3,145,489)
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	2,923 (305,733) (2,735,827)	11,662 (139,813) (2,167,280)	(254,263) (3,145,489)
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	2,923 (305,733) (2,735,827)	11,662 (139,813) (2,167,280)	(254,263) (3,145,489)
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	2,923 (305,733) (2,735,827) (600) (170,216) 	11,662 (139,813) (2,167,280) (187,385) 	47 (254,263) (3,145,489) (175,197)
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	2,923 (305,733) (2,735,827) (600) (170,216) (170,816)	11,662 (139,813) (2,167,280) (187,385) (187,385)	47 (254,263) (3,145,489) (175,197)
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	2,923 (305,733) (2,735,827) (600) (170,216) (170,816) (270,603)	11,662 (139,813) (2,167,280) (187,385) (187,385) (411,718)	47 (254,263) (3,145,489) (175,197) (175,197) (305,104)
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	2,923 (305,733) (2,735,827) (600) (170,216) (170,816)	11,662 (139,813) (2,167,280) (187,385) (187,385)	47 (254,263) (3,145,489) (175,197)
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	2,923 (305,733) (2,735,827) (600) (170,216) (170,816) (270,603)	11,662 (139,813) (2,167,280) (187,385) (187,385) (411,718)	(254,263) (3,145,489) (175,197) (175,197) (305,104)
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	2,923 (305,733) (2,735,827) (600) (170,216) (170,816) (270,603)	11,662 (139,813) (2,167,280) (187,385) (187,385) (411,718)	(254,263) (3,145,489) (175,197) (175,197) (305,104)

Health Care Complaints Commission

Budget	Est. Actual	2023 -24 Budget
\$000	\$000	\$000
18,680	17,968	19,537
4,442	5,148	5,581
379	440	453
400		50
23,901	23,556	25,621
22,607	22,586	23,932
300	518	306
		646
650	1,600	750
23,557	24,704	25,634
(344)	1,148	13
	Budget \$000 18,680 4,442 379 400 23,901 22,607 300 650 23,557 	\$000 \$000 18,680 17,968 4,442 5,148 379 440 400 23,901 23,556 22,607 22,586 300 518 650 1,600 23,557 24,704

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$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	1,040	0,001	3,104
Taxes Receivable			
Receivables	442	375	375
Contract Assets			0.0
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
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			
Total Non Current Assets	4,430	1,561	5,091
Total Assets	6,275	8,242	8,255
Liabilities			
Current Liabilities			
Taxes Payable		4 400	4.400
Payables Contract Liabilities	289	1,188	1,188
Other Financial Liabilities at Fair Value	•••	•••	
Borrowings	•••	•••	
Provisions	1,633	 1,887	1,887
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	1,922	3,075	3,075
Non Current Liabilities	. ,-		-,-
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	420	530	530
Other			
Total Non Current Liabilities	420	530	530
Total Liabilities	2,342	3,605	3,605
Net Assets	3,933	4,637	4,650
Equity		_	
Accumulated Funds	3,933	4,637	4,650
Reserves			
One ital Family			
Capital Equity Total Equity	3,933	4,637	4,650

Cash Flow Statement			
	202 Budget \$000	2 <i>-</i> 23 Est. Actual \$000	2023 -24 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			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(65)	(447)	(65)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(3,000)		(3,918)
Net Cash Flows From Investing Activities	(3,065)	(447)	(3,983)
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	(3,030)	1,256	(3,517)
Opening Cash and Cash Equivalents	4,350	5,193	6,449
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	1,320	6,449	2,932

Mental Health Commission of New South Wales

2022	2022 - 23	
Budget \$000	Est. Actual \$000	Budget \$000
6,156	5,016	6,390
1,923	2,144	2,277
800	937	515
104	48	37
8,983	8,145	9,219
8,494	8,010	8,763
128	90	130
	193	
	2	
8,622	8,295	8,893
	(219)	
		•••
	8,494 128 8,622	Budget \$000 Est. Actual \$000 6,156 5,016 1,923 2,144 800 937 104 48 8,983 8,145 8,494 8,010 128 90 193 2 8,622 8,295

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Assets			
Current Assets			
Cash Assets	845	1,142	674
Taxes Receivable			
Receivables	320	324	324
Contract Assets			
Inventories	•••		
Financial Assets at Fair Value	***		
Other Financial Assets	***		
Other			
Assets Held For Sale			
Total Current Assets	1,165	1,466	998
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			
		446	
Total Non Current Assets	328	116	354
Total Assets	328 1,493	1,583	1,352
Total Assets Liabilities	 ,		
Total Assets Liabilities Current Liabilities	 ,		
Total Assets Liabilities Current Liabilities Taxes Payable	1,493	1,583	1,352
Total Assets Liabilities Current Liabilities Taxes Payable Payables	1, 493 834	1,583 334	1,352 430
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,493 834 	1,583 334 	1,352 430
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1, 493 834	 334 	1,352 430
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,493 834 12	1,583 334 	1,352 430
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,493 834 12 462	334 689	1,352 430 689
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,493 834 12 462	334 689	1,352 430
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,493 834 12 462 	334 689 	1,352 430 689
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	1,493 834 12 462	334 689	1,352 430 689
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,493 834 12 462 	1,583 334 689 	1,352 430 689
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	1,493 834 12 462 	334 689 	1,352 430 689
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,493 834 12 462 1,308	1,583 334 689 1,022	1,352 430 689 1,118
Total Assets Liabilities Current Liabilities 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	1,493 834 12 462 1,308	1,583 334 689 1,022	1,352 430 689 1,118
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,493 834 12 462 1,308	1,583 334 689 1,022	1,352 430 689 1,118
Total Assets Liabilities Current Liabilities 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	1,493 834 12 462 1,308	1,583 334 689 1,022	1,352 430 689 1,118
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,493 834 12 462 1,308 (11)	1,583 334 689 1,022	1,352 430 689 1,118
Total Assets Liabilities Current Liabilities 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	1,493 834 12 462 1,308 (11) 145	1,583 334 689 1,022	1,352 430 689 1,118 1,118
Total Assets Liabilities Current Liabilities 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	1,493 834 12 462 1,308 (11) 145	1,583 334 689 1,022 1,022 104	1,352 430 689 1,118 1,118 104
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 Total Non Current Liabilities	1,493 834 12 462 1,308 (11) 145 134	1,583 334 689 1,022 1,022	1,352 430 689 1,118 1,118
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	1,493 834 12 462 1,308 (11) 145 134 1,442	1,583 334 689 1,022 1,022 104 104 1,127	1,352 430 689 1,118 1,104 104 1,223
Total Assets Liabilities Current Liabilities 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	1,493 834 12 462 1,308 (11) 145 134 1,442	1,583 334 689 1,022 1,022 104 104 1,127	1,352 430 689 1,118 1,104 104 1,223
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,493 834 12 462 1,308 (11) 145 (11) 145 134 1,442 51	1,583 334 689 1,022 1,022 104 104 1,127 456	1,352 430 430 689 1,118 1,118 104 104 1,223 130
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds	1,493 834 12 462 1,308 (11) 145 134 1,442 51	1,583 334 689 1,022 1,022 104 104 1,127 456	1,352 430 689 1,118 1,118 104 104 1,223 130
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,493 834 12 462 1,308 (11) 145 (11) 145 134 1,442 51	1,583 334 689 1,022 1,022 104 1,127 456 456	1,352 430 430 689 1,118 1,118 104 1,223 130 130

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	6,028	4,907	6,260
Personnel Services			
Grants and Subsidies	800	937	515
Finance Costs 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	8	369	
Total Receipts	8,502	8,571	8,763
Net Cash Flows From Operating Activities	(224)	(195)	(193)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			(250)
Proceeds from Sale of Investments			
Purchases of Investments	•••		
Advances Repayments Received			
Advances made			
Other Investing	(25)		(25)
Net Cash Flows From Investing Activities	(25)		(275)
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	(249)	(195)	(468)
Opening Cash and Cash Equivalents	1,094	1,337	1,142
Reclassification of Cash Equivalents	1,094	1,337	1,142
Cash transferred in(out) as a Result of Administrative Restructuring		•••	
Closing Cash and Cash Equivalents	845	1,142	674
Oloonia ouon ana ouon Equivalento	U+J	1,144	0/4

8. JOBS AND TOURISM

8.1 Agency Expense Summary

Jobs and Tourism	2022 -23	Expenses (a) 2023 -24		Capi 2022 -23	tal Expenditi 2023 -24	ure
	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 Wale s	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

Operating Statement			
	2022 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
Total Revenue Gain/(Loss) on Disposal of Non Current Assets	3,508,737 	2,243,227 	1,859,869
	3,508,737 259	2,243,227 (86,497)	1,859,869 395

Balance Sneet			
	2022 Budget	Est. Actual	2023 -24 Budget
	\$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 -			
Land and Building	1,370,430	1,121,573	1,519,827
Plant and Equipment	83,809	17,133	40,422
Infrastructure Systems			
Investment Properties			
Right of Use Assets	4,647	3,224	3,005
Intangibles	1,707	1,862	1,028
Other Assets	5,602	5,651	11,474
Total Non Current Assets	1,471,893	1,165,310	1,591,623
~	 		
Total Assets	1,471,893 1,709,739	1,165,310 1,490,617	1,591,623 1,825,668
Total Assets Liabilities	 		
Total Assets Liabilities Current Liabilities	 		
Total Assets Liabilities Current Liabilities Taxes Payable	1,709,739	1,490,617	1,825,668
Total Assets Liabilities Current Liabilities Taxes Payable Payables	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	1,490,617 129,965 4,780	1,825,668
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	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 Borrowings Provisions	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
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 Total Current Liabilities	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 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 	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	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 	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	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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	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 Non Current 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 12,870	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 Taxes Payable 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,709,739 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 16,651 69,886	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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Liabilities Net Assets	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
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	1,709,739 23,887 2,068 1,323 22,740 3,217 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	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340 15,204 238,582 1,587,086
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 16,651 69,886	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207 1,260,410	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340 15,204 238,582 1,587,086
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,709,739 23,887 2,068 1,323 22,740 3,217 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	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340 15,204 238,582 1,587,086
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 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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 16,651 69,886 1,639,854 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)	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340 15,204 238,582 1,587,086 (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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,709,739 23,887 2,068 1,323 22,740 3,217 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	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340 15,204 238,582 1,587,086

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related	172,809	133,503	180,896
Personnel Services			100,030
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	358,277	210,837	339,022
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)
Proceeds from Sale of Investments			1,277
Purchases of Investments	(7,831)		(14,200)
Advances Repayments Received			
Advances made			
Other Investing	1,152	(91)	3,323
Net Cash Flows From Investing Activities	(380,807)	(200,248)	(429,982)
Cash Flows From Financing Activities		005	
Proceeds from Borrowings and Advances	(400)	995	(200)
Repayment of Borrowings and Advances	(439)	(1,430)	(302)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities	(439)	(435)	(302)
Net Increase/(Decrease) in Cash	(22,969)	10,155	(91,262)
· · · · · · · · · · · · · · · · · · ·			
Opening Cash and Cash Equivalents	20,511	29,219	237,541
Reclassification of Cash Equivalents			
Cash transformed in(out) as a Posult of Administrative Postructuring	202 500	100 160	
Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents	202,590 200,132	198,168 237,541	146,280

Independent Liquor and Gaming Authority

Operating Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 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)

Balance Sneet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 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		•••	
Ulher Assets			
~	•••		
Total Non Current Assets			
Total Non Current Assets Total Assets	 4,819		3,305
Total Non Current Assets Total Assets Liabilities			
Total Non Current Assets Total Assets Liabilities Current Liabilities			
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable	4,819	 3,324 	3,305
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	4,819	 3,324 	3,305
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	4,819 3,686	 3,324 318	3,305 318
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	4,819 3,686 	 3,324 318 	3,305 318 0
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	4,819 3,686	 3,324 318 	3,305 318
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,686 (0)	 3,324 318 	3,305 318 0 111
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	4,819 3,686 (0) 	 3,324 318 111	3,305 318 0 111
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	4,819 3,686 (0)	 3,324 318 	3,305 318 0 111
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	4,819 3,686 (0) 3,686	 3,324 318 111 428	3,305 318 0 111
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 Taxes Payable	4,819 3,686 (0) 	 3,324 318 111 428	3,305 318 0 111
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 Taxes Payable Payables	4,819 3,686 (0) 3,686	 3,324 318 111 428	3,305 318 0 111 428
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 Taxes Payable Payables Contract Liabilities	4,819 3,686 (0) 3,686	3,324 318 111 428	3,305 318 0 111
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	4,819 3,686 (0) 3,686	 3,324 318 111 428	3,305 318 0 111 428
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	4,819 3,686 (0) 3,686	3,324 318 111 428	3,305 318 0 111 428
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	4,819 3,686 (0) 3,686	3,324 318 111 428	3,305 318 0 111 428
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Borrowings Provisions Other	4,819 3,686 (0) 3,686	3,324 318 111 428	3,305 318 0 111 428
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	3,686 (0) 3,686	3,324 318 111 428	3,305 318 0 111 428
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 Non Current Liabilities	3,686 3,686 3,686 3,686	3,324 318 111 428	3,305 318 0 111 428
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 Total Liabilities Total Liabilities Total Liabilities Total Liabilities Net Assets	3,686 (0) 3,686	3,324 318 111 428	3,305 318 0 111 428
Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	4,819 3,686 (0) 3,686 3,686 3,686 1,133	3,324 318 111 428 428 2,895	3,305 318 0 111 428 2,876
Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	4,819 3,686 (0) 3,686 3,686 1,133	3,324 318 111 428	3,305 318 0 111 428
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	4,819 3,686 3,686 3,686 3,686 1,133	3,324 318 111 428 428 2,895	3,305 318 0 111 428 2,876
Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	4,819 3,686 (0) 3,686 3,686 1,133	3,324 318 111 428 428 2,895	3,305 318 0 111 428 2,876

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities			
Payments Franksia Balatad	004	1 100	0.000
Employee Related Personnel Services	864 (0)	1,166	2,232 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	· ·		<u> </u>
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	(19)	1,234	(19)
Opening Cash and Cash Equivalents	4,770	458	1,692
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	4,751	1,692	1,673
The state of the s	7,701	.,002	.,,,,

Art Gallery of New South Wales

Operating Statement			
	2022 Budget \$000	-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
		-	

Balance Sheet			
	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	1,125	1,663	1,663
Financial Assets at Fair Value	45,880	79,012	68,812
Other Financial Assets	•••		
Other			
Assets Held For Sale			
Total Current Assets	77,730	88,288	82,317
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets		•••	
Inventories	•••		•••
Financial Assets at Fair Value			
Equity Investments		•••	
Property, Plant and Equipment -	626.051	607 634	624 925
Land and Building	636,051 1,839,672	627,631 1,870,541	634,825 1,872,269
Plant and Equipment Infrastructure Systems			1,072,209
Investment Properties		•••	•••
Right of Use Assets		 195	643
Intangibles	5,368	2,335	4,335
Other Assets		_,000	
Total Non Current Assets	2 494 004	2 500 702	2 542 072
i otal Moli Gullelit Assets	2,481,091	2,500,702	2,512,072
Total Assets Total Assets	2,558,821	2,588,990	2,512,072
			
Total Assets			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
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 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 Borrowings Provisions	2,558,821 24,735 145 4,790	2,588,990 7,122 950 158 5,135	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	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 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	2,558,821 24,735 145 4,790	2,588,990 7,122 950 158 5,135	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 Total Current Liabilities Non Current Liabilities	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 Taxes Payable	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 Taxes Payable 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	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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	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 44	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330
Total Assets Liabilities Current Liabilities 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	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	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 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 Taxes Payable Payables 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 1,443 330 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	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 1,585	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871
Total Assets Liabilities Current Liabilities 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	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 1,443 44 98 1,585 15,154	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871 16,130
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	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 1,585	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871
Total Assets Liabilities Current Liabilities 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	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 13,569 1,443 44 98 1,585 15,154	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871 16,130
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Total Assets Equity	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 1,443 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 Total Non Current Liabilities Total Liabilities Total 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 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total 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 1,329,077	2,588,990 7,122 950 158 5,135 204 13,569 1,443 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

Cash Flow Statement			
	2022 - 23		2023 - 24
	Budget \$000	Est. Actual \$000	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		 20 459
Retained Taxes, Fees and Fines	,	11,848	39,458
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	20,010		11,405
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)	
Net Increase/(Decrease) in Cash	366	(3,874)	2,528
Opening Cash and Cash Equivalents	2,378	8,303	4,429
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	2,744	4,429	6,957

Australian Museum

Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses)	(5)	 4	(5)
· · · · ·			
Total Revenue	68,400	74,053	79,708
Other Revenue		2,415	
Retained Taxes, Fees and Fines			
Investment Revenue		464	
Grants and Contributions	10,204	11,023	6,239
Sales of Goods and Services	7,767	10,298	12,069
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,156	605	1,209
Funding Distribution from Department	49,273	49,248	60,191
Appropriation Revenue			
Revenue		·	
TOTAL EXPENSES EXCLUDING LOSSES	64,829	70,328	77,344
Other Expenses			
Finance Costs	17	44	9
Depreciation and Amortisation	10,553	10,370	10,031
Appropriation Expense			
Grants and Subsidies			
Other Operating Expenses	22,752	30,333	25,503
Personnel Services Expenses			
Employee Related	31,507	29,581	41,801
Operating Expenses -			
Expenses Excluding Losses	φοσο	φοσο	φοσσ
	Budget \$000	Est. Actual \$000	Budget \$000
	2022		2023 -24

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Assets			
Current Assets			
Cash Assets	4,200	18,826	15,353
Taxes Receivable		.0,0_0	. 0,000
Receivables	1,182	2,776	2,776
Contract Assets		_,	_,
Inventories	329	381	376
Financial Assets at Fair Value			
Other Financial Assets			
Other	•••		
Assets Held For Sale			
Total Current Assets	5,711	21,983	18,505
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			1,101,210
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 Total Assets	1,127,018	1,408,729	1,416,604
Total Assets	1,127,018 1,132,729	1,408,729 1,430,712	1,416,604 1,435,109
Total Assets Liabilities	· · · · · · · · · · · · · · · · · · ·		
Total Assets Liabilities Current Liabilities	· · · · · · · · · · · · · · · · · · ·		
Total Assets Liabilities Current Liabilities Taxes Payable	1,132,729	1,430,712	1,435,109
Total Assets Liabilities Current Liabilities Taxes Payable Payables	1,132,729 2,798	1,430,712 7,859	1,435,109 7,859
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,132,729	1,430,712	1,435,109
Total Assets 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
Total Assets 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,132,729 2,798 3,297 	1,430,712 7,859 3,835 	1,435,109 7,859 3,835
Total Assets 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	1,430,712 7,859 3,835 451	1,435,109 7,859 3,835 451
Total Assets 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
Total Assets Liabilities Current Liabilities 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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	1,430,712 7,859 3,835 451 3,250 	1,435,109 7,859 3,835 451 3,250
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 Taxes Payable	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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other 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
Total Assets Liabilities Current Liabilities 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	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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,132,729 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,132,729 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
Total Assets Liabilities Current Liabilities 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	1,132,729 2,798 3,297 47 3,160 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
Total Assets Liabilities Current Liabilities 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	1,132,729 2,798 3,297 47 3,160 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
Total Assets Liabilities Current Liabilities 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	1,132,729 2,798 3,297 47 3,160 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
Total Assets Liabilities Current Liabilities 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	1,132,729 2,798 3,297 47 3,160 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,132,729 2,798 3,297 47 3,160 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
Total Assets Liabilities Current Liabilities 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	1,132,729 2,798 3,297 47 3,160 9,302 689 273 89 50 1,101 10,403	1,430,712 7,859 3,835 451 3,250 15,395 573 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	1,132,729 2,798 3,297 47 3,160 9,302 689 273 89 50 1,101 10,403	1,430,712 7,859 3,835 451 3,250 15,395 573 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Assets Equity	1,132,729 2,798 3,297 47 3,160 9,302 689 273 89 50 1,101 10,403 1,122,326	1,430,712 7,859 3,835 451 3,250 15,395 573 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
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,132,729 2,798 3,297 47 3,160 9,302 689 273 89 50 1,101 10,403 1,122,326	1,430,712 7,859 3,835 451 3,250 15,395 573 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,132,729 2,798 3,297 47 3,160 9,302 689 273 89 50 1,101 10,403 1,122,326	1,430,712 7,859 3,835 451 3,250 15,395 573 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

Cash Flow Statement			
	2022 - 23		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			40.500
Employee Related	30,350	28,360	40,592
Personnel Services			
Grants and Subsidies Finance Costs			
Equivalent Income Tax	17	44	9
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)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made	•••		
Other Investing		(3,538)	
Net Cash Flows From Investing Activities	(26,021)	(17,779)	(15,351)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	(5.4.5)		(5.47)
Repayment of Borrowings and Advances	(515)	(632)	(517)
Dividends Paid			
Other Financing		•••	
Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities	•••		•••
Net Cash Flows From Financing Activities	(515)	(632)	(517)
Net Increase/(Decrease) in Cash	(12,402)	(4,999)	(3,473)
Opening Cash and Cash Equivalents	16,602	23,825	18,826
Reclassification of Cash Equivalents	10,002	23,023	10,020
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	4,200	18,826	15,353
Olosing Cash and Cash Equivalents	4,200	10,020	10,000

Destination NSW

Budget	Est. Actual	2023 -24 Budget \$000
ΨΟΟΟ	ΨΟΟΟ	ΨΟΟΟ
07.400	00.404	00.407
	28,401	29,197
		0
•	,-	300,259
10,752	5,864	8,815
498	501	825
422,214	352,806	339,096
416,472	333,384	267,259
371	23	383
5,500	46,636	5,500
	(0)	
	1,948	
422,343	381,991	273,142
•		
	•••	
	92	
	Budget \$000 27,436 (0) 383,528 10,752 498 416,472 371 5,500 	\$000 \$000 27,436 28,401 (0) 383,528 318,040 10,752 5,864 498 501 498 501 422,214 352,806 416,472 333,384 371 23 5,500 46,636 (0) 1,948

Balance Sheet			
	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
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	45.004		
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	Ô	
Other Assets			
Total Non Current Assets	1,067	2,739	2,144
Total Assets	16,071	148,328	82,376
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	19,692	49,096	49,098
Contract Liabilities		•••	
Other Financial Liabilities at Fair Value	88		
Borrowings Provisions	7	(0) 5.720	(0)
Other	2,657	5,729	5,729
Liabilities Associated with Assets Held for Sale	•••	•••	•••
Total Current Liabilities	22,444	54,824	54,826
Non Current Liabilities	22,444	34,024	54,820
Taxes Payable			
Payables	•••	•••	
1 dyubics		•••	
Contract Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value	 1.113	•••	
Other Financial Liabilities at Fair Value	1,113	 0	
	1,113 	 0 453	 0 453
Other Financial Liabilities at Fair Value Borrowings	1,113	0	
Other Financial Liabilities at Fair Value Borrowings Provisions	1,113 	0	
Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,113 2,526 	0 453 	453
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,113 2,526 3,639	0 453 453	453 453
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	1,113 2,526 3,639 26,083 (10,012)	453 453 55,277 93,050	453 453 55,279 27,096
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,113 2,526 3,639 26,083	0 453 453 55,277	453 453 55,279
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,113 2,526 3,639 26,083 (10,012)	453 453 55,277 93,050	453 453 55,279 27,096
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,113 2,526 3,639 26,083 (10,012)	0 453 453 55,277 93,050	453 453 55,279 27,096

Cash Flow Statement			
	2023 Budget \$000	2-23 Est. Actual \$000	2023 -24 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	-		
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(230)	(1,142)	(230)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(230)	(1,142)	(230)
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	397	26,071	(65,357)
Opening Cash and Cash Equivalents	11,775	100,145	126,216
Reclassification of Cash Equivalents		•••	
Cash transferred in(out) as a Result of Administrative Restructuring	<u> </u>		
Closing Cash and Cash Equivalents	12,172	126,216	60,859

Museums of History NSW

	2022 - Judget 10000 21,849 5,761 2,552 4 230,166	-23 Est. Actual \$000 21,439 11,300 19,351 6,808 61 58,960	2023 - 24 Budget \$000 42,929 332 16,117 11,057 244
Expenses Excluding Losses Operating Expenses - Employee Related Personnel Services Expenses Other Operating Expenses Grants and Subsidies Appropriation Expense Depreciation and Amortisation Finance Costs Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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	 21,849 5,761 2,552 4	\$000 21,439 11,300 19,351 6,808 61 	\$000 42,929 332 16,117 11,057 244
Expenses Excluding Losses Operating Expenses - Employee Related Personnel Services Expenses Other Operating Expenses Grants and Subsidies Appropriation Expense Depreciation and Amortisation Finance Costs Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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	 21,849 5,761 2,552 4	21,439 11,300 19,351 6,808 61	42,929 332 16,117 11,057 244
Operating Expenses - Employee Related Personnel Services Expenses Other Operating Expenses Grants and Subsidies Appropriation Expense Depreciation and Amortisation Finance Costs Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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	21,849 5,761 2,552 4	11,300 19,351 6,808 61	332 16,117 11,057 244
Employee Related Personnel Services Expenses Other Operating Expenses Grants and Subsidies Appropriation Expense Depreciation and Amortisation Finance Costs Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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	21,849 5,761 2,552 4	11,300 19,351 6,808 61	332 16,117 11,057 244
Personnel Services Expenses Other Operating Expenses Grants and Subsidies Appropriation Expense Depreciation and Amortisation Finance Costs Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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	21,849 5,761 2,552 4	11,300 19,351 6,808 61	332 16,117 11,057 244
Other Operating Expenses Grants and Subsidies Appropriation Expense Depreciation and Amortisation Finance Costs Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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	5,761 2,552 4 	19,351 6,808 61	16,117 11,057 244
Grants and Subsidies Appropriation Expense Depreciation and Amortisation Finance Costs Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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	 2,552 4 	6,808 61	 11,057 244
Appropriation Expense Depreciation and Amortisation Finance Costs Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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	2,552 4 	61	244
Depreciation and Amortisation Finance Costs Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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	2,552 4 	61	244
Finance Costs Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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 	61	244
Other Expenses TOTAL EXPENSES EXCLUDING LOSSES 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			
TOTAL EXPENSES EXCLUDING LOSSES 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			
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	30,166	58,960	
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			70,679
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			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities Transfers to the Crown Entity Sales of Goods and Services Grants and Contributions			
Liabilities Transfers to the Crown Entity Sales of Goods and Services Grants and Contributions	24,500	29,606	33,901
Transfers to the Crown Entity Sales of Goods and Services Grants and Contributions		480	423
Sales of Goods and Services Grants and Contributions	•••	.00	120
Grants and Contributions			
	4,994	16,598	34,392
Investment Revenue	3,261	5,362	3,494
	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			

Balance Sneet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 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	24,267	32,732	35,883
Non Current Assets			
Taxes Receivable			
Receivables	474	426	403
Contract Assets			
Inventories			
Financial Assets at Fair Value	•••		
Equity Investments	•••		•••
Property, Plant and Equipment -	244 540	444.044	446.060
Land and Building	311,518	414,014	416,868
Plant and Equipment	45,722	1,119,657	1,125,708
Infrastructure Systems	•••		•••
Investment Properties		2.050	
Right of Use Assets Intangibles	129 251	3,059 7,401	12,801 6,320
Other Assets	201	7,401	0,320
			
LOTAL NON CHITTANT ASSASS	358 095	1 544 557	1 562 100
Total Assets Total Assets	358,095	1,544,557	1,562,100
Total Assets	358,095 382,361	1,544,557 1,577,289	1,562,100 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	382,361 5,434	1,577,289 13,136	1,597,983 13,942
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	382,361 5,434 417	 13,136 5,043	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	382,361 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	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	382,361 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 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	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 	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 Taxes Payable	382,361 5,434 417 82 2,452 	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 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	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	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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	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 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	382,361 5,434 417 82 2,452 8,384 65	1,577,289 13,136 5,043 1,809 166 20,154 163 1,368 426	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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Other Financial Liabilities at Fair Value Borrowings Provisions Other	382,361 5,434 417 82 2,452 8,384 65 531 596	1,577,289 13,136 5,043 1,809 166 20,154 163 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 Assets Liabilities Current Liabilities 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	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 20,154 163 1,368 426 184 2,141 22,295	1,597,983 13,942 5,043 4,938 166 24,089 163 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Liabilities	382,361 5,434 417 82 2,452 8,384 65 531 596	1,577,289 13,136 5,043 1,809 166 20,154 163 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 Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	382,361 5,434 417 82 2,452 8,384 65 531 596 8,981 373,381	1,577,289 13,136 5,043 1,809 166 20,154 163 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Liabilities	382,361 5,434 417 82 2,452 8,384 65 531 596 8,981 373,381	1,577,289 13,136 5,043 1,809 166 20,154 163 1,368 426 184 2,141 22,295 1,554,994 1,540,957	1,597,983 13,942 5,043 4,938 166 24,089 163 10,208 403 188 10,963 35,052 1,562,932
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Non Current Liabilities Total Non Current Liabilities	382,361 5,434 417 82 2,452 8,384 65 531 596 8,981 373,381	1,577,289 13,136 5,043 1,809 166 20,154 163 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
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	382,361 5,434 417 82 2,452 8,384 65 531 596 8,981 373,381	1,577,289 13,136 5,043 1,809 166 20,154 163 1,368 426 184 2,141 22,295 1,554,994 1,540,957	1,597,983 13,942 5,043 4,938 166 24,089 163 10,208 403 188 10,963 35,052 1,562,932

Cash Flow Statement			
	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
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	
Purchases of Property, Plant and Equipment	(4,972)	(6,472)	(10,475)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing		(813)	
Net Cash Flows From Investing Activities	(4,972)	(6,448)	(10,475)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(23)	(1,274)	(15)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For -Profit Entities			
Net Cash Flows From Financing Activities	(23)	(1,274)	(15)
		(2 0EC)	3,026
Net Increase/(Decrease) in Cash	1,756	(3,856)	0,0_0
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	1,756 11,765	11,344	
<u> </u>			
Opening Cash and Cash Equivalents			14,971

Museum of Applied Arts and Sciences

Operating Statement			
	2022 Budget \$000	-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)
		-	

Balance Sheet			
	2022	2023 -24	
	Budget \$000	Est. Actual \$000	Budget \$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	245	108	108
Financial Assets at Fair Value Other Financial Assets			
Other Financial Assets Other	•••	•••	
Assets Held For Sale		•••	
Total Current Assets	11,047	7,578	5,347
Non Current Assets	. , , , , , , , , , , , , , , , , , , ,		
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 Total Assets	529,925	556,207 563,785	554,519 559,866
Liabilities	540,972	303,703	559,000
Current Liabilities			
Taxes Payable			
Payables	3,206	4,628	4,628
Contract Liabilities	0,200	4,020	
Other Financial Liabilities at Fair Value			
Borrowings	99	73	73
Provisions	4,623	4,688	4,688
Other	156	218	218
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	8,084	9,607	9,607
Total Current Liabilities Non Current Liabilities	8,084	9,607	9,607
	8,084	9,607	9,607
Non Current Liabilities		· · · · · · · · · · · · · · · · · · ·	·
Non Current Liabilities Taxes Payable		· · · · · · · · · · · · · · · · · · ·	
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 		
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings		· · · · · · · · · · · · · · · · · · ·	
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 		
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 173 	 36 	 104
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 173 173	 36 	 104
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	173 8,257	36 36 9,643	 104 104 9,711
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	 173 173	 36 	 104
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	173 173 173 8,257 532,715	36 9,643 554,142	104 9,711 550,154
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	173 173 173 8,257 532,715	36 9,643 554,142	104 9,711 550,154
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	173 173 173 8,257 532,715	36 9,643 554,142	104 9,711 550,154
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	173 173 173 8,257 532,715	36 9,643 554,142	 104 104 9,711 550,154

Cash Flow Statement				
	2022 -23		2023 -24	
	Budget \$000	Est. Actual \$000	Budget \$000	
Cash Flows From Operating Activities				
Payments				
Employee Related	28,541	41,521	44,023	
Personnel Services				
Grants and Subsidies	15,000	7,000	32,377	
Finance Costs	6	3	4	
Equivalent Income Tax				
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	•••	•••	•••	
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	0	
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				
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				
Purchases of Investments		(3,145)	(9)	
Advances Repayments Received				
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)		
Dividends Paid				
Other Financing				
Capital Appropriation - Equity Appropriation				
Cash Equity Injection to For -Profit Entities				
Net Cash Flows From Financing Activities		(84)		
Net Increase/(Decrease) in Cash	(227)	(3,900)	(2,231)	
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(227) 8,592	(3,900) 7,542	(2,231) 3,642	
Opening Cash and Cash Equivalents		7,542		

NSW Independent Casino Commission

Net Result		18,680	(269)
Other Gains/(Losses)			
Gain/(Loss) on Disposal of Non Current Assets			
Total Revenue		30,132	19,480
Other Revenue		29,919	19,480
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions			
Sales of Goods and Services			
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		213	
Funding Distribution from Department			
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES		11,451	19,749
Other Expenses			•••
Finance Costs			
Depreciation and Amortisation			
Appropriation Expense			
Grants and Subsidies		1,203	
Other Operating Expenses		8,513	16,638
Personnel Services Expenses			
Employee Related		1,735	3,111
Operating Expenses -			
Expenses Excluding Losses			
	\$000	\$000	Budget \$000
		2022 -23 Budget Est. Actual	
Operating Statement			

Balance Sneet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Assets			
Current Assets			
Cash Assets		18,998	18,729
Taxes Receivable		,	,
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	<u></u>		•••
Total Assets		18,996	18,741
Liabilities	***	10,990	10,741
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 Other			
Total Non Current Liabilities		3	3
Total Liabilities		451	465
Net Assets		18,545	18,276
Equity			<u> </u>
Accumulated Funds		10 E1E	18,276
7 todamataca i anas	***	18,545	10,210
Reserves		10,545	
Reserves			

Cash Flow Statement				
	202 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 FinancingActivities				
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		18,998	(269)	
Opening Cash and Cash Equivalents			18,998	
Reclassification of Cash Equivalents				
Cash transferred in(out) as a Result of Administrative Restructuring				
Closing Cash and Cash Equivalents		18,998	18,729	

State Records Authority NSW

Operating Statement			
	2022 -23		2023 -24
	Budget \$000	Est. Actual \$000	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

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Assets			
Current Assets			
Cash Assets	5,600	248	249
Taxes Receivable			
Receivables	9,217	13	13
Contract Assets			
Inventories	12	0	0
Financial Assets at Fair Value			
Other Financial Assets			
Other Assets Held For Sale		0	0
Total Current Assets	44 920	261	262
Non Current Assets	14,829	201	202
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 No. 10 and 14 Access			
Total Non Current Assets	1,149,216	104	104
Total Assets	1,149,216 1,164,045	104 365	104 366
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	1,164,045	365	366
Total Assets Liabilities Current Liabilities Taxes Payable Payables	1,164,045 13,504	365 36	366 34
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,164,045	365	366
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,164,045 13,504 500	365 36 (0)	366 34 (0)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,164,045 13,504 500 3,060	365 36 (0) (0)	366 34 (0) (0)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,164,045 13,504 500 3,060	365 36 (0) (0)	366 34 (0) (0)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,164,045 13,504 500 3,060	365 36 (0) (0) 	366 34 (0) (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	1,164,045 13,504 500 3,060 	365 36 (0) (0) 	366 34 (0) (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	1,164,045 13,504 500 3,060	365 36 (0) (0) 	366 34 (0) (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	1,164,045 13,504 500 3,060 17,064	365 36 (0) (0) 	366 34 (0) (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	1,164,045 13,504 500 3,060 17,064	365 36 (0) (0) 	366 34 (0) (0) 34
Total Assets Liabilities Current Liabilities 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	1,164,045 13,504 500 3,060 17,064	365 36 (0) (0) 	366 34 (0) (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	1,164,045 13,504 500 3,060 17,064	365 36 (0) (0) 36	366 34 (0) (0) 34
Total Assets Liabilities Current Liabilities 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	1,164,045 13,504 500 3,060 17,064 169	365 36 (0) (0) 	366 34 (0) (0) 34
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,164,045 13,504 500 3,060 17,064 169	365 36 (0) (0) 36	366 34 (0) (0) 34
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,164,045 13,504 500 3,060 17,064 169 5,082	365 36 (0) (0) 36 0	366 34 (0) (0) 34 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 at Fair Value Borrowings Provisions	1,164,045 13,504 500 3,060 17,064 169 5,082	365 36 (0) (0) 36 0	366 34 (0) (0) 34 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 at Fair Value Borrowings Provisions Other	1,164,045 13,504 500 3,060 17,064 169 5,082 165 5,416	365 36 (0) (0) 36 0	366 34 (0) (0) 34 0 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,164,045 13,504 500 3,060 17,064 169 5,082 165 5,416 22,480	365 36 (0) (0) 36 0 36 0 36	366 34 (0) (0) 34 30 0 0 34
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	1,164,045 13,504 500 3,060 17,064 169 5,082 165 5,416	365 36 (0) (0) 36 30 0 0	366 34 (0) (0) 34 0 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	1,164,045 13,504 500 3,060 17,064 169 5,082 165 5,416 22,480 1,141,564	365 36 (0) (0) 36 0 36 0 36	366 34 (0) (0) 34 30 34 34
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	1,164,045 13,504 500 3,060 17,064 169 5,082 165 5,416 22,480 1,141,564 357,692	365 36 (0) (0) 36 36 0 0 0 36 329	366 34 (0) (0) 34 34 0 0 34 331
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,164,045 13,504 500 3,060 17,064 169 5,082 165 5,416 22,480 1,141,564	365 36 (0) (0) 36 0 0 36 329	366 34 (0) (0) 34 30 0 0 31 331
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,164,045 13,504 500 3,060 17,064 169 5,082 165 5,416 22,480 1,141,564 357,692	365 36 (0) (0) 36 36 0 0 0 36 329	366 34 (0) (0) 34 30 0 0 34 331 331 (0)

Cash Flow Statement				
	2022	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	<u> </u>			
Proceeds from Sale of Property, Plant and Equipment				
Purchases of Property, Plant and Equipment	(3,854)	(397)		
Proceeds from Sale of Investments				
Purchases of Investments				
Advances Repayments Received				
Advances made				
Other Investing	(500)	(836)		
Net Cash Flows From Investing Activities	(4,354)	(1,232)		
Cash Flows From Financing Activities				
Proceeds from Borrowings and Advances				
Repayment of Borrowings and Advances	(1,354)	(876)		
Dividends Paid				
Other Financing				
Capital Appropriation - Equity Appropriation				
Cash Equity Injection to For -Profit Entities				
Net Cash Flows From Financing Activities	(1,354)	(876)		
Net Increase/(Decrease) in Cash	(30)	2,430	0	
Opening Cash and Cash Equivalents	5,630	5,301	248	
Reclassification of Cash Equivalents			•••	
		(7,483)		

State Library of New South Wales

Net Result	13,580	17,421	3,385
Other Gains/(Losses)	(21)		(21)
Gain/(Loss) on Disposal of Non Current Assets		54	
Total Revenue	123,491	123,058	117,936
Other Revenue	11	671	223
Retained Taxes, Fees and Fines			
Investment Revenue	1,317	2,457	1,730
Grants and Contributions	10,100	10,623	10,531
Sales of Goods and Services	2,798	2,143	2,205
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	2,447	1,325	2,558
Funding Distribution from Department	106,819	105,839	100,689
Appropriation Revenue			
Revenue			,
TOTAL EXPENSES EXCLUDING LOSSES	109,891	105,691	114,530
Other Expenses			
Finance Costs	,		
Depreciation and Amortisation	11,967	9,067	13,771
Appropriation Expense	10, 100	10, 100	10,002
Grants and Subsidies	40,468	40,468	40,892
Other Operating Expenses	22,594	21,860	23,005
Employee Related Personnel Services Expenses	34,862	34,296	36,863
Operating Expenses -	24.002	24.206	26.062
Expenses Excluding Losses			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
Operating Statement	2022	2023 -24	

	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 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		40.745	40.000
Total Current Assets	8,011	13,745	10,028
Non Current Assets			
Taxes Receivable Receivables			
Contract Assets		•••	
Inventories		•••	•••
Financial Assets at Fair Value	 28,279	 22 207	
	20,219	33,397	33,856
Equity Investments		•••	
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			1,310,310
Investment Properties	•••	•••	
Right of Use Assets	•••	•••	•••
Intangibles	 78,349	76,089	77,809
Other Assets	70,049	70,009	77,009
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	1,702,701	1,704,200	1,704,000
Current Liabilities			
Taxes Payable			
Payables	6,716	8,256	9,189
Contract Liabilities			
Other Financial Liabilities at Fair Value	•••		
Otrici i indriola Elabilitico at i ali value			•••
Borrowings			
Borrowings Provisions			
Provisions	 5,998	 5,368	 5,368
Provisions Other			
Provisions Other Liabilities Associated with Assets Held for Sale	5,998 	5,368 4,045	5,368
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 5,998	 5,368	 5,368
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	5,998 12,714	5,368 4,045	5,368
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	5,998 	5,368 4,045	5,368
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	5,998 12,714	5,368 4,045	5,368
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	5,998 12,714	5,368 4,045	5,368 14,557
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	5,998 12,714	5,368 4,045	5,368 14,557
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	5,998 12,714	5,368 4,045 17,669	5,368 14,557
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	5,998 12,714 	5,368 4,045 17,669	5,368 14,557
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	5,998 12,714 	5,368 4,045 17,669	5,368 14,557
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	5,998 12,714 138 	5,368 4,045 17,669 135	5,368 14,557 135
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	5,998 12,714 138 138 12,852	5,368 4,045 17,669 135 135	5,368 14,557 135 135 14,692
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	5,998 12,714 138 	5,368 4,045 17,669 135	5,368 14,557 135
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	12,714 12,714 138 138 12,852 1,739,939	 5,368 4,045 17,669 135 135 17,804 1,766,456	14,557 14,557 135 135 14,692 1,769,841
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	12,714 12,714 138 138 12,852 1,739,939	 5,368 4,045 17,669 135 135 17,804 1,766,456	14,557 14,557 135 14,692 1,769,841
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	12,714 12,714 138 138 12,852 1,739,939	 5,368 4,045 17,669 135 135 17,804 1,766,456	14,557 14,557 135 135 14,692 1,769,841

Cash Flow Statement				
	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	106 910	105 920	100 690	
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		2.046	2.164	
	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	
Total Receipts	120,689	122,696	110,972	
Net Cash Flows From Operating Activities	26,928	27,881	13,815	
Cash Flows From Investing Activities				
Proceeds from Sale of Property, Plant and Equipment		54		
Purchases of Property, Plant and Equipment	(19,930)	(16,235)	(13,478)	
Proceeds from Sale of Investments	500	1,699	1,000	
Purchases of Investments	(1,300)	(5,555)	(1,159)	
Advances Repayments Received				
Advances made				
Other Investing	(5,340)	(2,248)	(3,824)	
Net Cash Flows From Investing Activities	(26,070)	(22,285)	(17,461)	
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	858	5,596	(3,646)	
Opening Cash and Cash Equivalents	2,716	1,700	7,296	
Reclassification of Cash Equivalents				
Cash transferred in(out) as a Result of Administrative Restructuring				
Closing Cash and Cash Equivalents	3,574	7,296	3,650	

9. PREMIER'S DEPARTMENT

9.1 Agency Expense Summary

Total Agencies	46.5	47.2	1.5	0.4	0.7	75.0
Public Service Commission	. 38.7	40.4	4.3	0.3	0.7	137.8
Special Offices						
Natural Resources Commission (c)	7.8	6.8	(12.8)	0.1		(100.0)
Agencies transferred from Environment and Planning						
Agencies						
Total Principal Department	390.3	440.7	12.9	10.9	21.3	96.1
Funding distribution to agencies	11.7	6.6	(43.8)			
Premier's Department (b)	378.5	434.1	14.7	10.9	21.3	96.1
Premier's Department	2022 -23 Est. Actual \$m	Expenses ^(a) 2023 -24 Budget \$m	Change %	Capi 2022 -23 Est. Actual \$m	ital Expendit 2023 -24 Budget \$m	ure Change %

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

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

⁽b) 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.

9.2 Financial Statements

Premier's Department

Operating Statement			
	2022 Budget	2-23 Est. Actual	2023 -24 Budget
	\$000	\$000	\$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	
		39,525	3,402

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Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Assets	·		·
Current Assets			
Cash Assets	73,345	119,663	112,750
Taxes Receivable		110,000	112,700
Receivables	 11,657	9,564	9,442
Contract Assets			3,442
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		120,221	122,102
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			00,412
Investment Properties		•••	•••
Right of Use Assets	 129	1,310	1,310
Intangibles	8,347	8,123	12,198
Other Assets	0,047		12,100
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Lotal Non Current Assets	231.132	208.328	218.246
Total Assets Total Assets	231,132	208,328 337 555	218,246
Total Assets	231,132 316,134	208,328 337,555	218,246 340,438
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	316,134	337,555	340,438
Total Assets Liabilities Current Liabilities Taxes Payable Payables	316,134 103,517	337,555 55,599	340,438 53,603
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	316,134 103,517 	337,555 55,599 	340,438 53,603
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	316,134 103,517 	337,555 55,599 	340,438 53,603
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	316,134 103,517 358	337,555 55,599 151	340,438 53,603 151
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	316,134 103,517 358 6,539	337,555 55,599 151 15,417	340,438 53,603 151 12,019
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	316,134 103,517 358	337,555 55,599 151	340,438 53,603 151
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	316,134 103,517 358 6,539 1,904 	337,555 55,599 151 15,417 3,209 	340,438 53,603 151 12,019 3,209
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	316,134 103,517 358 6,539	337,555 55,599 151 15,417	340,438 53,603 151 12,019
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	316,134 103,517 358 6,539 1,904 	337,555 55,599 151 15,417 3,209 	340,438 53,603 151 12,019 3,209
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	316,134 103,517 358 6,539 1,904 	337,555 55,599 151 15,417 3,209 	340,438 53,603 151 12,019 3,209 68,981
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	316,134 103,517 358 6,539 1,904 	337,555 55,599 151 15,417 3,209 74,376	340,438 53,603 151 12,019 3,209
Total Assets Liabilities Current Liabilities 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	316,134 103,517 358 6,539 1,904 112,318	337,555 55,599 151 15,417 3,209 74,376	340,438 53,603 151 12,019 3,209 68,981 1,510
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	316,134 103,517 358 6,539 1,904 112,318	337,555 55,599 151 15,417 3,209 74,376	340,438 53,603 151 12,019 3,209 68,981 1,510
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	316,134 103,517 358 6,539 1,904 112,318 112,318	337,555 55,599 151 15,417 3,209 74,376 992	340,438 53,603 151 12,019 3,209 68,981 1,510 992
Total Assets Liabilities Current Liabilities 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	316,134 103,517 358 6,539 1,904 112,318 112,318	337,555 55,599 151 15,417 3,209 74,376 992 7,235	340,438 53,603 151 12,019 3,209 68,981 1,510 992 7,056
Total Assets Liabilities Current Liabilities 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	316,134 103,517 358 6,539 1,904 112,318 112,318 198 7,295 3,210	337,555 55,599 151 15,417 3,209 74,376 992 7,235 3,816	340,438 53,603 151 12,019 3,209 68,981 1,510 992 7,056 3,816
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	316,134 103,517 358 6,539 1,904 112,318 112,318 198 7,295 3,210 10,703	337,555 55,599 151 15,417 3,209 74,376 992 7,235	340,438 53,603 151 12,019 3,209 68,981 1,510 992 7,056 3,816 13,374
Total Assets Liabilities Current Liabilities 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	316,134 103,517 358 6,539 1,904 112,318 112,318 198 7,295 3,210	337,555 55,599 151 15,417 3,209 74,376 992 7,235 3,816	340,438 53,603 151 12,019 3,209 68,981 1,510 992 7,056 3,816
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	316,134 103,517 358 6,539 1,904 112,318 112,318 198 7,295 3,210 10,703	337,555 55,599 151 15,417 3,209 74,376 992 7,235 3,816 12,043	340,438 53,603 151 12,019 3,209 68,981 1,510 992 7,056 3,816 13,374
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	316,134 103,517 358 6,539 1,904 112,318 112,318 7,295 3,210 10,703 123,021	337,555 55,599 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418	340,438 53,603 151 12,019 3,209 68,981 1,510 992 7,056 3,816 13,374 82,355
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 Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets	316,134 103,517 358 6,539 1,904 112,318 112,318 7,295 3,210 10,703 123,021	337,555 55,599 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418	340,438 53,603 151 12,019 3,209 68,981 1,510 992 7,056 3,816 13,374 82,355
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 Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	316,134 103,517 358 6,539 1,904 112,318 112,318 198 7,295 3,210 10,703 123,021 193,112	337,555 55,599 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418 251,137	340,438 53,603 151 12,019 3,209 68,981 1,510 992 7,056 3,816 13,374 82,355 258,083
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	316,134 103,517 358 6,539 1,904 112,318 112,318 198 7,295 3,210 10,703 123,021 193,112 73,262	337,555 55,599 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418 251,137	340,438 53,603 151 12,019 3,209 68,981 1,510 992 7,056 3,816 13,374 82,355 258,083
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	316,134 103,517 358 6,539 1,904 112,318 112,318 198 7,295 3,210 10,703 123,021 193,112 73,262	337,555 55,599 151 15,417 3,209 74,376 992 7,235 3,816 12,043 86,418 251,137	340,438 53,603 151 12,019 3,209 68,981 1,510 992 7,056 3,816 13,374 82,355 258,083

Cash Flow Statement			
	2022	2023 -24	
	Budget \$000	Est. Actual \$000	Budget \$000
Cook Flows From Operating Activities	φυυυ	φυσυ	φυυυ
Cash Flows From Operating Activities Payments			
Employee Related	192,445	180,264	184,824
Personnel Services	192,443	100,204	104,024
Grants and Subsidies	96,208	96,389	 160,203
Finance Costs	90,200	90,309	100,203
Equivalent Income Tax		•••	••
•	102 011	 0E 40G	
Other Payments	102,811	85,486	82,170
Total Payments	391,463	362,139	427,197
Receipts	447.045	400.000	000 000
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			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(12,699)	(5,555)	(14,985)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(7,273)	(4,247)	(6,363)
Net Cash Flows From Investing Activities	(19,972)	(9,802)	(21,348)
Cash Flows From Financing Activities		·	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(770)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		(770)	
Net Increase/(Decrease) in Cash	11,598	59,389	(6,913)
Opening Cash and Cash Equivalents	61,747	60,273	119,663
Reclassification of Cash Equivalents		55,2.5	,
Cash transferred in(out) as a Result of Administrative Restructuring			
• • • • • • • • • • • • • • • • • • • •	72 245		112.750
Closing Cash and Cash Equivalents	73,345	119,663	112,750

Natural Resources Commission

Total Revenue Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) Net Result	5,930 	1,563 7,690 1 (11) (113)	6,660
Total Revenue Gain/(Loss) on Disposal of Non Current Assets	5,930	7,690	· · · · · · · · · · · · · · · · · · ·
-		-	6,660
Outof (Coolido		1,563	
Other Revenue		•••	•••
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions			
Sales of Goods and Services			
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	59	191	62
Funding Distribution from Department	5,870	5,936	6,598
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	6,120	7,793	6,798
Other Expenses			
Finance Costs		5	
Depreciation and Amortisation	153	169	153
Appropriation Expense			
Grants and Subsidies			
Other Operating Expenses	1,543	3,048	1,891
Personnel Services Expenses			
Employee Related	4,423	4,571	4,753
Operating Expenses -			
Expenses Excluding Losses			
	Budget \$000	Est. Actual \$000	Budget \$000
	2022	2-23	2023 -24

Balance Sheet			
	2022 Budget \$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		2.007	744
Non Current Assets	485	2,007	741
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		2,302	1,101
Taxes Payable			
Payables		•••	
Contract Liabilities		•••	
Other Financial Liabilities at Fair Value	•••	•••	•••
Borrowings			
Provisions	146	173	173
Other			
	146	173	173
Total Non Current Liabilities			
Total Non Current Liabilities Total Liabilities	994	2,555	1,274
	994 (180)	2,555 (168)	(306)
Total Liabilities		·	
Total Liabilities Net Assets		·	
Total Liabilities Net Assets Equity	(180)	(168)	(306)
Total Liabilities Net Assets Equity Accumulated Funds	(180) (180)	(168) (168)	(306)

Cash Flow Statement				
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000	
Cash Flows FromOperating 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 FromFinancing 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	<u></u>			
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				
Closing Cash and Cash Equivalents	176	1,894	628	

Public Service Commission

Operating Statement			
	2022	2-23	2023 -24
	Budget	Est. Actual	Budget
	\$000	\$000	\$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)

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
A	φοσο	φοσο	φοσο
Assets Current Assets			
Cash Assets	5,727	5,789	5,436
Taxes Receivable	5,727	3,709	3,430
Receivables	294	 1,439	1,439
Contract Assets			1,400
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	0.040	2 222	3,042
Net Assets	2,348	3,323	0,042
Equity	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Equity Accumulated Funds	2,348	3,323	3,042
Equity Accumulated Funds Reserves	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Equity Accumulated Funds Reserves Capital Equity	2,348 	3,323	3,042
Equity Accumulated Funds Reserves	2,348	· · · · · · · · · · · · · · · · · · ·	3,042

Cash Flow Statement			
	2022	2-23	2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities	φυσυ	φυσο	φυσο
Payments			
Employee Related	21,434	18,748	20,972
Personnel Services	,		
Grants and Subsidies	•••	15	
Finance Costs	•••		
Equivalent Income Tax			
Other Payments	17,949	20,614	18,524
Total Payments	39,384	39,376	39,496
Receipts	•		
Appropriation	33,124	33,099	30,644
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	3,042	3,192	3,082
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	2,897	2,886	5,671
Other Receipts	1,000	2,274	412
Total Receipts	40,063	41,452	39,809
Net Cash Flows From Operating Activities	679	2,076	313
Cash Flows From Investing Activities	•		
Proceeds from Sale of Property, Plant and Equipment		(102)	
Purchases of Property, Plant and Equipment	(1,270)	(280)	(666)
Proceeds from Sale of Investments	•••		
Purchases of Investments	•••		
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(1,270)	(382)	(666)
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			(0.50)
Net Increase/(Decrease) in Cash	(591)	1,693	(353)
Opening Cash and Cash Equivalents	6,318	4,096	5,789
Reclassification of Cash Equivalents	•••	•••	
Cash transferred in(out) as a Result of Administrative Restructuring		····	
Closing Cash andCash Equivalents	5,727	5,789	5,436

10. REGIONAL NSW

10.1 Agency Expense Summary

		Expenses (a)		Capi	ital Expendit	ıre
Regional NSW	2022 -23	2023 -24		2022 -23	2023 -24	
	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)
			(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

Net Result	90,461	347,457	(177,178)
Other Gains/(Losses)		(12,377)	
Gain/(Loss) on Disposal of Non Current Assets		1,054	
Total Revenue	3,525,454	2,972,928	2,515,480
Other Revenue	939	27,068	526
Retained Taxes, Fees and Fines		70,586	36,328
Investment Revenue	4,745	16,335	16,156
Grants and Contributions	856,162	726,138	869,245
Sales of Goods and Services	270,725	206,371	241,877
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	13,698	16,808	14,114
Funding Distribution from Department			
Appropriation Revenue	2,379,185	1,909,622	1,337,235
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	3,434,993	2,614,149	2,692,658
Other Expenses	5,165		1,719
Finance Costs	49	184	163
Depreciation and Amortisation	30,725	25,499	28,996
Appropriation Expense			
Grants and Subsidies	2,166,121	1,241,000	1,348,142
Other Operating Expenses	612,618	792,808	700,870
Personnel Services Expenses			664
Operating Expenses - Employee Related	620,315	554,658	612,104
Expenses Excluding Losses			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022	2-23	2023 -24

Ва	lar	ıce	S	h	e	e	t
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Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Assets			
Current Assets			
Cash Assets	318,321	327,916	183,640
Taxes Receivable			
Receivables	290,354	520,351	431,802
Contract Assets			
Inventories	7,150	4,995	4,995
Financial Assets at Fair Value			
Other Financial Assets Other			
Assets Held For Sale	•••	•••	
Total Current Assets	615,825	853,262	620,437
Non Current Assets	013,023	055,202	020,437
Taxes Receivable			
Receivables	 4	 1,219	1,219
Contract Assets		1,213	1,213
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 -		_	_
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	<u></u>		
Total Non Current Assets			
Total Non Current Assets	626,653	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 Payables Contract Liabilities	1,242,478	1,639,247	1,464,433
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	1,242,478 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	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
Total Assets 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
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	1,242,478 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
Total Assets Liabilities Current Liabilities 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	1,242,478 41,902 2,835 670 42,802 10,227	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850	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	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
Total Assets Liabilities Current Liabilities 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	1,242,478 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 Taxes Payable Payables 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 82,167 208,582 574,850 426	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 Taxes Payable Payables Contract 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	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 2,792	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426 426 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	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 2,792 4,717	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 Financial Liabilities at Fair Value Borrowings Provisions Other Other	1,242,478 41,902 2,835 670 42,802 10,227 98,436 750 4,138 189,366	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 81,551 208,582 573,452 426 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 750 4,138 189,366 194,254	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 81,551 208,582 573,452 426 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 750 4,138 189,366 194,254 292,690	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935 582,786	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698 585,150
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 750 4,138 189,366 194,254 292,690	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935 582,786	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698 585,150
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 750 4,138 189,366 194,254 292,690 949,788	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935 582,786 1,056,462	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426 426 (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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 750 4,138 189,366 194,254 292,690 949,788	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935 582,786 1,056,462	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	1,242,478 41,902 2,835 670 42,802 10,227 98,436 750 4,138 189,366 194,254 292,690 949,788 921,107 28,681	1,639,247 249,439 32,726 1,937 82,167 208,582 574,850 426 2,792 4,717 7,935 582,786 1,056,462	1,464,433 248,656 32,726 1,937 81,551 208,582 573,452 426 6,555 4,717 (0) 11,698 585,150 879,284 685,345 193,938

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 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			
Proceeds from Sale of Property, Plant and Equipment		2,161	
Purchases of Property, Plant and Equipment	(80,073)	(47,252)	(74,218)
Proceeds from Sale of Investments			
Purchases of Investments		(22,500)	
Advances Repayments Received			
Advances made			
Other Investing	(15,282)	(9,496)	(7,689)
Net Cash Flows From Investing Activities	(95,355)	(77,087)	(81,907)
Cash Flows From Financing Activities		•	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(2,811)	(1,337)
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		(2,811)	(1,337)
Net Increase/(Decrease) in Cash	25,044	94,315	(144,276)
Opening Cash and Cash Equivalents	292,487	248,290	327,916
Reclassification of Cash Equivalents			
	700	(14,689)	
Cash transferred in(out) as a Result of Administrative Restructuring	790	(14,009)	•••

New South Wales Rural Assistance Authority

Operating Statement			
	2022	:-23	2023 -24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,147	174	(0)
Personnel Services Expenses	12,203	11,510	8,095
Other Operating Expenses	7,237	3,695	5,099
Grants and Subsidies	278,718	810,440	182,552
Appropriation Expense			
Depreciation and Amortisation	8		8
Finance Costs	18,972	15,383	23,864
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	318,284	841,203	219,618
Revenue			
Appropriation Revenue			
Funding Distribution from Department	42,444	40,051	28,120
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		174	
Transfers to the Crown Entity			
Sales of Goods and Services	653	188	681
Grants and Contributions	256,759	813,347	149,050
Investment Revenue	19,936	15,867	22,740
Retained Taxes, Fees and Fines			
Other Revenue	1,036	1,216	1,037
Total Revenue	320,828	870,844	201,628
Gain/(Loss) on Disposal of Non Current Assets			
	(1,020)	(3,515)	(1,020)
Other Gains/(Losses)	(1,020)	(3,313)	(1,020)

	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$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	120,476	345,574	329,031
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			
Payables	21,944	186,831	200,389
Contract Liabilities			
Other Financial Liabilities at Fair Value		62,832	70 442
Borrowings Provisions	68,320	,	70,443
		27 657	
	15,807 870	27,657 8 770	27,657
Other	15,807 879	27,657 8,770	
Other Liabilities Associated with Assets Held for Sale	879 	8,770	27,657 8,770
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	•		27,657
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	106,950	8,770 286,090	27,657 8,770 307,259
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	106,950	8,770 286,090 	27,657 8,770 307,259
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	106,950 	8,770 286,090 	27,657 8,770 307,259
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	106,950 	8,770 286,090 	27,657 8,770 307,259
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	106,950 	8,770 286,090 	27,657 8,770 307,259
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	106,950 	8,770 286,090 	27,657 8,770 307,259
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	879 106,950 740,189	8,770 286,090 562,650	27,657 8,770 307,259 597,599
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	879 106,950 740,189 4	8,770 286,090 562,650 6	27,657 8,770 307,259 597,599 6
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	740,189 4 (0)	8,770 286,090 562,650 6 	27,657 8,770 307,259 597,599 6 0
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	740,193	8,770 286,090 562,650 6 562,656	27,657 8,770 307,259 597,599 6 0 597,605
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	740,189 4 (0) 740,193 847,143	8,770 286,090 562,650 6 562,656 848,746	27,657 8,770 307,259 597,599 6 0 597,605 904,864
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	740,189 4 (0) 740,193 847,143	8,770 286,090 562,650 6 562,656 848,746	27,657 8,770 307,259 597,599 6 0 597,605 904,864
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	740,189 4 (0) 740,193 847,143 4,268	8,770 286,090 562,650 6 562,656 848,746 41,964	27,657 8,770 307,259 597,599 6 0 597,605 904,864 22,954
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	740,189 4 (0) 740,143 4,268	8,770 286,090 562,650 6 562,656 848,746 41,964	27,657 8,770 307,259 597,599 6 0 597,605 904,864 22,954

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$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	•••	•••	
Purchases of Investments			
Advances Repayments Received	59,124	70,181	70,629
Advances made	(129,677)	(65,391)	(119,860)
Other Investing			
Net Cash Flows From Investing Activities	(70,604)	4,790	(49,281)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	144,367	83,323	144,860
Repayment of Borrowings and Advances	(73,813)	(87,345)	(95,629)
Dividends Paid		•••	
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For -Profit Entities			
Net Cash Flows From Financing Activities	70,554	(4,021)	49,231
Net Increase/(Decrease) in Cash	1,482	15,207	(20,689)
Opening Cash and Cash Equivalents	46,793	33,461	48,668
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	48,274	48,668	27,979

Regional Growth NSW Development Corporation

2022	-23	2023 -24
Budget	Est. Actual	Budget
\$000	\$000	\$000
	144	
5,441	2,987	4,584
102,635	5,165	65,070
		11,560
3,442	44	3,352
111,518	8,341	84,566
	144	
428,489	138,637	306,354
	259	
428,489	139,040	306,354
	(3,042)	
	(26)	
316,971	127 631	221,789
	## Sudget ## \$000 ## Sudget ## \$000 ## Sudget ## Sudge	\$000 \$000 144 5,441 2,987 102,635 5,165 3,442 44 111,518 8,341 144 428,489 138,637 259 428,489 139,040 (3,042) (26)

Balance Sheet			
	2022 Budget	-23 Est. Actual	2023 -24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	4,832	29,357	20,698
Taxes Receivable	.,		
Receivables	230	9,471	9,471
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	5,061	38,828	30,169
Non Current Assets			
Taxes Receivable			
Receivables		•••	•••
Contract Assets Inventories			•••
inventories Financial Assets at Fair Value			
Equity Investments		•••	
Property, Plant and Equipment -		•••	
Land and Building	80,540	40,630	84,981
Plant and Equipment			
Infrastructure Systems	343,226	 179,014	365,174
Investment Properties			,
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets	423,766	219,644	450,155
Total Non Current Assets Total Assets	423,766 428,827	219,644 258,472	450,155 480,325
~			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	428,827	258,472 	480,325
Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	428,827	258,472 	480,325
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 16,200	258,472 29,851	480,325 29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 16,200 	258,472 29,851	 29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 16,200 	258,472 29,851 	480,325 29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 16,200 	258,472 29,851 	480,325 29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 16,200 	258,472 29,851 	29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 16,200 	258,472 29,851 	480,325 29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 16,200 	258,472 29,851 	29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 16,200 	258,472 29,851 	29,915
Total Assets Liabilities Current Liabilities 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	428,827 16,200 16,200	258,472 29,851 29,851	29,915
Total Assets Liabilities Current Liabilities 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	### ##################################	258,472 29,851 29,851	29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	### ##################################	258,472 29,851 29,851	29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	### ##################################	258,472 29,851 29,851	29,915
Total Assets Liabilities Current Liabilities 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	### ##################################	258,472 29,851 29,851	29,915 29,915
Total Assets Liabilities Current Liabilities 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	### ##################################	258,472 29,851 29,851 29,851	29,915 29,915 29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	### ##################################	258,472 29,851 29,851 29,851	29,915 29,915 29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	### ##################################	258,472 29,851 29,851 29,851	29,915 29,915 29,915 29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	### ##################################	258,472 29,851 29,851 29,851	29,915 29,915 29,915
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	428,827 16,200 16,200 16,200 16,200 16,200 412,627	258,472 29,851 29,851 29,851 29,851 228,621	29,915 29,915 29,915 29,915 450,410
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds	### ##################################	258,472 29,851 29,851 29,851 29,851 228,621 220,050	29,915 29,915 29,915 29,915 450,410 441,839
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	428,827 16,200 16,200 16,200 16,200 16,200 412,627	258,472 29,851 29,851 29,851 29,851 228,621	29,915 29,915 29,915 29,915 450,410
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds	### ##################################	258,472 29,851 29,851 29,851 29,851 228,621 220,050	29,915 29,915 29,915 29,915 450,410 441,839

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related		110	
Personnel Services	5,441	2,987	4,584
Grants and Subsidies			11,560
Finance Costs			
Equivalent Income Tax			
Other Payments	102,108	44,305	65,006
Total Payments	107,549	47,403	81,150
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			
Interest Received		259	
Grants and Contributions	428,489	138,637	306,354
Other Receipts		56,981	
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			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(133)	25,556	(8,659)
Opening Cash and Cash Equivalents	4,965	3,801	29,357
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	4,832	29,357	20,698

Local Land Services

Expenses Excluding Losses Est Actual \$000 Est Actual \$000 Budget \$000 Operating Expenses - Employee Related Personnel Services Expenses 1119,902 118,997 127,493 Personnel Services Expenses """"""""""""""""""""""""""""""""""""	Operating Statement			
Operating Expenses - Employee Related 119,902 118,997 127,493 Personnel Services Expenses		Budget	Est. Actual	Budget
Employee Related 119,902 118,997 127,493 Personnel Services Expenses	Expenses Excluding Losses			
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) 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,	Operating Expenses -			
Other Operating Expenses 84,143 90,723 108,245 Grants and Subsidies 30,753 35,301 27,010 Appropriation Expense	Employee Related	119,902	118,997	127,493
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 Oth	Personnel Services Expenses			
Appropriation Expense	Other Operating Expenses	84,143	90,723	108,245
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 Subsidies	30,753	35,301	27,010
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) <	Appropriation Expense			
Other Expenses (0) (0) TOTAL EXPENSES EXCLUDING LOSSES 244,070 253,628 272,313 Revenue Appropriation Revenue	Depreciation and Amortisation	9,167	8,509	9,402
TOTAL EXPENSES EXCLUDING LOSSES 244,070 253,628 272,313 Revenue Sevenue Seven	Finance Costs	106	98	163
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)	Other Expenses	(0)		(0)
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)	TOTAL EXPENSES EXCLUDING LOSSES	244,070	253,628	272,313
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)	Revenue			
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)	Appropriation Revenue			
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)	Funding Distribution from Department	91,694	88,154	109,612
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)	Acceptance by Crown Entity of Employee Benefits and Other Liabilities	5,373	1,308	3,190
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)	Transfers to the Crown Entity			
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 Other Gains/(Losses) (3)	Sales of Goods and Services	47,486	96,296	19,995
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 Other Gains/(Losses) (3)	Grants and Contributions	18,000	300	41,165
Other Revenue 14,118 3,234 16,689 Total Revenue 236,310 252,010 250,903 Gain/(Loss) on Disposal of Non Current Assets Other Gains/(Losses) (3) Other Gains/(Losses)	Investment Revenue	464	1,815	350
Total Revenue 236,310 252,010 250,903 Gain/(Loss) on Disposal of Non Current Assets (3) Other Gains/(Losses)	Retained Taxes, Fees and Fines	59,175	60,904	59,902
Gain/(Loss) on Disposal of Non Current Assets (3) Other Gains/(Losses)	Other Revenue	14,118	3,234	16,689
Other Gains/(Losses)	Total Revenue	236,310	252,010	250,903
· · · · · · · · · · · · · · · · · · ·	Gain/(Loss) on Disposal of Non Current Assets		(3)	
Net Result (7,761) (1,621) (21,409)	Other Gains/(Losses)			
	Net Result	(7,761)	(1,621)	(21,409)

Balance Sheet			
	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	26,943	61,045	52,712
Taxes Receivable			
Receivables	17,823	45,229	29,497
Contract Assets	•••		
Inventories	2,369	3,459	3,459
Financial Assets at Fair Value	•••		
Other Financial Assets	***	•••	
Other			
Assets Held For Sale Total Current Assets	47.425	400 722	 0E CC0
Non Current Assets	47,135	109,733	85,668
Taxes Receivable			
Receivables	•••	•••	
Contract Assets	***	•••	
Inventories	•••	•••	
Financial Assets at Fair Value	•••	•••	
Equity Investments	•••		
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	,	···	,
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			
Current Liabilities			
Taxes Payable			
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
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
Provisions	2,044 1,495	1,156	3,556 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	1,000,000	1,000,000	1,01-4,000
Accumulated Funds	598,005	629,264	607,854
Reserves	407,855	1,267,105	1,267,105
Capital Equity	107,000	1,201,100	.,201,100
Total Equity			
I Olai Eduliv	1,005,860	1.896.369	1.874.959
Total Equity	1,005,860	1,896,369	1,874,959

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities			
Payments Franksia Balatad	444 500	115 510	404 200
Employee Related Personnel Services	114,529	115,518	124,302
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	<u> </u>	<u> </u>	
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
Cash Flows FromInvesting Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(9,871)	(8,582)	(8,007)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(1,800)	(1,894)	(2,093)
Net Cash Flows From Investing Activities	(11,671)	(10,476)	(10,100)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	(0.400)	(4.607)	 (2 FF4)
Repayment of Borrowings and Advances Dividends Paid	(2,490)	(1,627)	(2,554)
Other Financing	•••	•••	
Capital Appropriation - Equity Appropriation	•••	•••	•••
Cash Equity Injection to For-Profit Entities	•••	•••	
Net Cash Flows From Financing Activities	(2,490)	(1,627)	(2,554)
Net Increase/(Decrease) in Cash	(8,157)	(10,000)	(8,333)
· · · · · · · · · · · · · · · · · · ·			61,045
Opening Cash and Cash Equivalents	35.890	50.171	01.043
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	35,890 	50,171 	01,045
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring		50,171 20,874	

NSW Food Authority

Operating Statement			
		2022 - 23	
	Budget \$000	Est. Actual \$000	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)

Ва	lar	ıce	S	h	e	e	t
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Balance Sheet			
	2022 -		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	11,941	13,413	13,199
Taxes Receivable			
Receivables	1,111	1,807	1,703
Contract Assets			
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	13,032	15,220	14,902
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			
Current Liabilities			
Taxes Payable	4.005		
Payables Contract Liabilities	4,925	3,855	3,856
Other Financial Liabilities at Fair Value			
Borrowings			0
Provisions			
Other	•••	 1,405	 1,405
Culci	•••	1,400	1,400
Liabilities Associated with Assets Held for Sale			
Liabilities Associated with Assets Held for Sale Total Current Liabilities	4.925	5,260	5.261
Total Current Liabilities	4,925	5,260	5,261
Total Current Liabilities Non Current Liabilities			
Total Current Liabilities	4,925	5,260	5,261
Total Current Liabilities Non Current Liabilities Taxes Payable	4,925	5,260	5,261
Total Current Liabilities Non Current Liabilities Taxes Payable Payables	4,925 	5,260 	5,261
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	4,925 	5,260 	5,261
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	4,925 	5,260 	5,261
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	4,925 	5,260 	5,261
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	4,925 	5,260 	5,261
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	4,925 128	5,260 	5,261 214
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	4,925 128 128	5,260 	5,261 214 214
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	4,925 128 128 5,053 20,845	5,260 5,260 26,033	5,261 214 214 5,475 25,674
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	4,925	5,260 5,260 26,033 18,759	5,261 214 214 5,475 25,674
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	4,925 128 128 5,053 20,845	5,260 5,260 26,033	5,261 214 214 5,475 25,674
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	4,925	5,260 5,260 26,033 18,759	5,261 214 214 5,475 25,674

Cash Flow Statement			
	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			2.004
Sale of Goods and Services	2,228	991	2,084
Retained Taxes, Fees and Fines Interest Received	431	 175	450
Grants and Contributions	431	540	450
			(0)
Other Receipts Total Receipts	8,579 20,911	25,844	8,805
Total Receipts	 	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)
Proceeds from Sale of Investments			•••
Purchases of Investments			
Advances Repayments Received		•••	
Advances made			(222)
Other Investing	(900)	(839)	(900)
Net Cash Flows From Investing Activities	(1,100)	(1,223)	(1,100)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For -Profit Entities		 .	
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	15	1,852	(214)
Opening Cash and Cash Equivalents	11,926	11,561	13,413
Reclassification of Cash Equivalents	•••		
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	11,941	13,413	13,199

11. **TRANSPORT**

11.1 **Agency Expense Summary**

		Expenses (a)		Capi	tal Expenditu	ıre
Transport	2022 -23	2023 -24		2022 -23	2023 -24	
	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	7,57 4.7	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

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

⁽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.

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

11.2 Financial Statements

Transport for NSW

operating statement			
	202 Budget \$000	2 -23 Est. Actual \$000	2023 -24 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	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.

Bal	lan	CP	Sh	A	þ۵	ŀ

Balance Sneet			
	2022		2023 -24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	1,621,240	1,565,024	2,036,856
Taxes Receivable			
Receivables	1,406,333	2,015,847	1,794,162
Contract Assets			
Inventories	15,838	5,743	5,743
Financial Assets at Fair Value	9,189	11,880	11,880
Other Financial Assets Other	7,332		•••
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	3,002,433	3,007,102	3,037,320
Taxes Receivable			
Receivables	8,906	397,172	397,185
Contract Assets		·	007,100
Inventories		•••	•••
Financial Assets at Fair Value	1,060,083	728,054	804,442
Equity Investments			
Property, Plant and Equipment -			
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			
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 Assets	158,257,028	178,885,001	187,431,147
Total Non Current Assets Total Assets	158,257,028 161,339,467	178,885,001 182,492,183	187,431,147 191,288,475
	•		
Total Assets	•		
Total Assets Liabilities	•		
Total Assets Liabilities Current Liabilities Taxes Payable Payables	•		191,288,475 2,904,644
Total Assets Liabilities Current Liabilities Taxes Payable	161,339,467	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	3,047,202 148,387	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	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	 3,047,202 148,387 304,636 452,820	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	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 Other Liabilities Associated with Assets Held for Sale	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902	 3,047,202 148,387 304,636 452,820 980,056 	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	 3,047,202 148,387 304,636 452,820	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 Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902	 3,047,202 148,387 304,636 452,820 980,056 	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	3,047,202 148,387 304,636 452,820 980,056 4,933,102	 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 Taxes Payable Payables	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291	 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 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 Taxes Payable Payables Contract Liabilities	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291	3,047,202 148,387 304,636 452,820 980,056 4,933,102	 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 Contract Liabilities Other Financial Liabilities at Fair Value	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654	 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019	3,047,202 148,387 304,636 452,820 980,056 4,933,102 (0) 132,824 2,942,344	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731
Total Assets Liabilities Current Liabilities 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	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	3,047,202 148,387 304,636 452,820 980,056 4,933,102 (0) 132,824 2,942,344 101,366	 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 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	 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	 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 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	 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	 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019 207,264 16,392,536 20,560,472 25,393,763	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	 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 Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Net Assets	 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	 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	 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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current 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 25,393,763 135,945,705	 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 24,540,508 157,951,675	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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total 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	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 24,540,508 157,951,675	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 24,399,664 166,888,811 134,606,149
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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total 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	 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 24,540,508 157,951,675	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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	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 8,378,696	3,047,202 148,387 304,636 452,820 980,056 (0) 132,824 2,942,344 101,366 16,430,872 19,607,406 24,540,508 157,951,675 129,670,048 28,281,627	2,904,644 148,387 422,794 452,644 982,715 132,824 3,021,731 101,262 16,232,662 19,488,479 24,399,664 166,888,811 134,606,149 32,282,662
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	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	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 24,540,508 157,951,675	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 24,399,664 166,888,811 134,606,149

Cash Flow Statement			
	2022	2-23	2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related	1,784,018	1,725,371	1,980,249
Personnel Services	1,704,010	4,100	1,900,249
Grants and Subsidies	14,759,697	13,959,593	14,699,419
Finance Costs	183,892	92,416	129,678
Equivalent Income Tax	100,032	32,410	123,070
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	14,19 ⁻
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	141,020
Purchases of Property, Plant and Equipment	(9,651,344)	(7,277,288)	(8,362,507)
Proceeds from Sale of Investments		222,236	
Purchases of Investments	(9,189)	(14,290)	0
Advances Repayments Received	202,923		39,428
Advances made			•••
Other Investing	(1,060)	(280,396)	
Net Cash Flows From Investing Activities	(9,316,540)	(7,209,157)	(8,182,059)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances		0	
Repayment of Borrowings and Advances	(173,383)	(401,865)	(204,577)
Dividends Paid			•••
Other Financing			•••
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For -Profit Entities			
Net Cash Flows From Financing Activities	(173,383)	(401,865)	(204,577)
Net Increase/(Decrease) in Cash	(529,645)	(431,586)	471,832
Opening Cash and Cash Equivalents	2,150,885	1,996,610	1,565,024
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
· · ·			•••
Closing Cash and Cash Equivalents	1,621,240	1,565,024	2,036,856

Sydney Metro

Operating Statement			
	2022	2-23	2023 -24
	Budget	Est. Actual	Budget
	\$000	\$000	\$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

Ва	lar	ıce	S	h	e	e	t
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	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Assets	7	****	****
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			
Assets Held For Sale	13,693	58,358	58,358
Total Current Assets	974,262	1,257,904	2,533,261
Non Current Assets			
Taxes Receivable			
Receivables	1,033,022	997,296	381,754
Contract Assets		•••	
Inventories Financial Assets at Fair Value	•••	 43 001	 43 001
Equity Investments	•••	43,991	43,991
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			
0.110171.00010			•••
Total Non Current Assets	37,348,769	35,696,808	42,013,401
	37,348,769 38,323,030	35,696,808 36,954,712	42,013,401 44,546,662
Total Non Current Assets			
Total Non Current Assets Total Assets			
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable			
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables			
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	38,323,030	36,954,712 	44,546,662
Total Non Current Assets 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 Non Current Assets 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 Non Current Assets 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	36,954,712 555,375 656,116 203,137	 555,375 47,982 203,137
Total Non Current Assets 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 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	38,323,030 534,856 648,081 846 7,180	36,954,712 555,375 656,116 203,137 660 	44,546,662 555,375 47,982 203,137 660
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	38,323,030 534,856 648,081 846	36,954,712 555,375 656,116 203,137	 555,375 47,982 203,137
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	38,323,030 534,856 648,081 846 7,180	36,954,712 555,375 656,116 203,137 660 	44,546,662 555,375 47,982 203,137 660
Total Non Current Assets Liabilities Current Liabilities 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	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	44,546,662 555,375 47,982 203,137 660 807,154
Total Non Current Assets Liabilities Current Liabilities 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	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	44,546,662 555,375 47,982 203,137 660 807,154
Total Non Current Assets Liabilities Current Liabilities 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	38,323,030 534,856 648,081 846 7,180 1,190,964	36,954,712 555,375 656,116 203,137 660 1,415,288	44,546,662 555,375 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 Other Financial Liabilities Other Financial Liabilities	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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Financial Liabilities Other Financial Liabilities	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020	36,954,712 555,375 656,116 203,137 660 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Financial Liabilities	38,323,030 534,856 648,081 846 7,180 1,190,964 20,000 1,225 1,383,020 26,976	36,954,712 555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921	44,546,662 555,375 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 at Fair Value Borrowings Provisions	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 21,921 17,089	44,546,662 5555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other 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	36,954,712 555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921 17,089 2,073,080	44,546,662 555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378 3,248,034
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 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	44,546,662 555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378 3,248,034 4,055,188
Total Non Current Assets Liabilities Current Liabilities 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 Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total 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	36,954,712 555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921 17,089 2,073,080	44,546,662 555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378 3,248,034
Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Non Current Liabilities 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 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	44,546,662 555,375 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities Taxes Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total 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	36,954,712 555,375 656,116 203,137 660 1,415,288 20,000 2,014,070 21,921 17,089 2,073,080 3,488,368 33,466,344 27,704,989	44,546,662 555,375 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 Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Other Financial Liabilities Total Non Current Liabilities Total Non Current Liabilities 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	44,546,662 555,375 47,982 203,137 660 807,154 20,000 3,192,735 21,921 13,378 3,248,034 4,055,188

Cash Flow Statement			
	2022	2-23	2023 -24
	Budget \$000	Est. Actual \$000	Budget \$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	81	743,935	728,164
Total Receipts	8,520,754	7,457,958	8,270,443
Net Cash Flows From Operating Activities	8,042,017	6,173,424	7,277,650
Cash Flows From Investing Activities	<u> </u>		
Proceeds from Sale of Property, Plant and Equipment	66,000	52,719	1,365,506
Purchases of Property, Plant and Equipment	(8,057,758)	(7,122,296)	(5,306,662)
Proceeds from Sale of Investments		761	
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing		(13)	
Net Cash Flows From Investing Activities	(7,991,758)	(7,068,829)	(3,941,157)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			77,764
Repayment of Borrowings and Advances	(133,491)	(90,891)	(2,082,733)
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For -Profit Entities			
Net Cash Flows From Financing Activities	(133,491)	(90,891)	(2,004,969)
Net Increase/(Decrease) in Cash	(83,233)	(986,296)	1,331,524
Opening Cash and Cash Equivalents	758,510	1,534,174	547,878
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			•
Closing Cash and Cash Equivalents	675,277	547,878	1,879,402

Office of Transport Safety Investigations

Operating Statement			
	2022 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)
	<u> </u>		

Saceta				
Assets Curent Assets Cash Assets Cash Assets Takes Receivable Receivables Receivable Receivables Rece				2023 -24
Curner Assets 142 501 Cash Assets 1.0 Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Assets Held For Sale Total 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, Infrastructure Systems Infrastructure Systems Infrastructure Systems				Budget \$000
Cash Assets 142 501 Taxes Receivable 29 154 154 1555 1	Assets			
Taxes Receivable	Current Assets			
Receivables	Cash Assets	142	501	581
Contract Assets Inventories Inventorie				
Inventories		29	154	154
Financial Assets at Fair Value				
Other Financial Assets				
Other Assets				
Assets Held For Sale		•••		•••
Total Current Assets				
Non Current Assets Taxes Receivable Receivables Re		· · · · · · · · · · · · · · · · · · ·		735
Taxes Receivable				733
Receivables				
Contract Assets Inventories				
Inventories				
Financial Assets at Fair Value .				
Property, Plant and Equipment				
Property, Plant and Equipment	Equity Investments			
Plant and Equipment	Property, Plant and Equipment -			
Infrastructure Systems Investment Properties 22 Right of Use Assets 10 27 Intangibles Other Assets Total Non Current Assets 1,399 1,854 1,1 Total Assets 1,571 2,509 2,3 Liabilities Current Liabilities Taxes Payable Payables 42 226 Other Financial Liabilities at Fair Value Borrowings 7 11 Provisions 458 574 Other Liabilities Total Current Liabilities Total Liabilities at Fair Value Total Liabilities Total Reserves Capital Equity	Land and Building	1,331	1,469	1,224
Investment Properties	Plant and Equipment	36	358	394
Right of Use Assets 10 27 Intangibles Other Assets 1,399 1,854 1,1 Total Assets 1,571 2,509 2,3 Liabilities Current Liabilities Taxes Payable Payables 42 226 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 7 11 Provisions 458 574 Other <td></td> <td></td> <td></td> <td></td>				
Intangibles				
Other Assets Total Non Current Assets 1,399 1,854 1, Total Assets 1,571 2,509 2,3 Liabilities Current Liabilities Payables 42 226 <td>=</td> <td>10</td> <td>27</td> <td>27</td>	=	10	27	27
Total Non Current Assets 1,399 1,854 1,1 Total Assets 1,571 2,509 2,3 Liabilities Current Liabilities Taxes Payable				
Total Assets				
Liabilities Current Liabilities				1,645
Current Liabilities Taxes Payable 42 226 227 226 227 22		1,5/1	2,509	2,380
Taxes Payables				
Payables 42 226 226 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 7 11 Provisions 458 574 Other </td <td></td> <td></td> <td></td> <td></td>				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 7 11 Provisions 458 574 5 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities at Fair Value Borrowings 5 17 Provisions 185 Other Total Non Current Liabilities 5 202 2 Total Liabilities 5 202 2 Total Liabilities 5 202 2 Total Liabilities 5 1,059 1,496 1, Net Assets 1,059 1,496 1, Equity Capital Equity <	Tayes Payable			
Other Financial Liabilities at Fair Value .			 226	 226
Borrowings 7 11 Provisions 458 574 5 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 507 811 Non Current Liabilities	Payables	42		 226
Provisions 458 574	Payables Contract Liabilities	42 		
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 507 811 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 5 17 Provisions 5 17 Other Total Non Current Liabilities 5 202 2 Total Liabilities 5 202 2 Total Liabilities 512 1,013 1, Net Assets 1,059 1,496 1, Equity Accumulated Funds 1,059 1,496 1, Reserves Capital Equity	Payables Contract Liabilities Other Financial Liabilities at Fair Value	42 		
Liabilities Associated with Assets Held for Sale Total Current Liabilities 507 811 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 5 17 Provisions 185 Other Total Non Current Liabilities 5 202 2 Total Liabilities 5 202 2 Total Liabilities 512 1,013 1, Net Assets 1,059 1,496 1, Equity Capital Equity	Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	42 7	 11	 11
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 5 17 Provisions 185 Other Total Non Current Liabilities 5 202 2 Total Liabilities 512 1,013 1, Net Assets 1,059 1,496 1, Equity Capital Equity	Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	42 7 458	 11 574	 11 574
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 5 17 Provisions 185 Other Total Non Current Liabilities 5 202 2 Total Liabilities 512 1,013 1, Net Assets 1,059 1,496 1, Equity Capital Equity	Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	42 7 458 	 11 574 	 11
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 5 17	Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	42 7 458 	 11 574 	 11 574
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 5 17	Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	42 7 458 	 11 574 	 11 574
Other Financial Liabilities at Fair Value .	Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	42 7 458 	 11 574 	 11 574
Borrowings 5 17 Provisions 185 Other Total Non Current Liabilities 5 202 2 Total Liabilities 512 1,013 1, Net Assets 1,059 1,496 1, Equity Accumulated Funds 1,059 1,496 1, Reserves Capital Equity	Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	42 7 458 507	 11 574 	 11 574 811
Provisions 185 Other Total Non Current Liabilities 5 202 2 Total Liabilities 512 1,013 1, Net Assets 1,059 1,496 1, Equity Accumulated Funds 1,059 1,496 1, Reserves Capital Equity	Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	42 7 458 507	 11 574 811	 11 574 811
Other Total Non Current Liabilities 5 202 2 Total Liabilities 512 1,013 1, Net Assets 1,059 1,496 1, Equity 2 2 2 Accumulated Funds 1,059 1,496 1, Reserves Capital Equity	Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	42 7 458 507	 11 574 811	 11 574 811
Total Non Current Liabilities 5 202 2 Total Liabilities 512 1,013 1, Net Assets 1,059 1,496 1, Equity 2 2 2 Accumulated Funds 1,059 1,496 1, Reserves Capital Equity	Payables Contract Liabilities Other Financial Liabilities 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	42 7 458 507	 11 574 811 	 11 574 811
Total Liabilities 512 1,013 1, Net Assets 1,059 1,496 1, Equity 1,059 1,496 1, Reserves Capital Equity	Payables Contract Liabilities Other Financial Liabilities 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	42 7 458 507	 11 574 811 	 11 574 811
Net Assets 1,059 1,496 1,7 Equity Accumulated Funds 1,059 1,496 1, Reserves Capital Equity	Payables Contract Liabilities Other Financial Liabilities 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	42 7 458 507	 11 574 811 	 11 574 811
Equity 1,059 1,496 1, Reserves Capital Equity	Payables Contract Liabilities Other Financial Liabilities 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	42 7 458 507	 11 574 811 17 185	 11 574 811
Accumulated Funds 1,059 1,496 1, Reserves Capital Equity	Payables Contract Liabilities Other Financial Liabilities 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	42 7 458 507	 11 574 811 17 185 	 11 574 811 17 185
Reserves Capital Equity	Payables Contract Liabilities Other Financial Liabilities 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	42 7 458 507 55 5 512	 11 574 811 17 185 202 1,013	 11 574 811 17 185
Capital Equity	Payables Contract Liabilities Other Financial Liabilities 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	42 7 458 507 507 5 5 5 5 1,059	 11 574 811 17 185 202 1,013	 11 574 811 17 185 202 1,013
	Payables Contract Liabilities Other Financial Liabilities 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	42 7 458 507 507 5 5 5 5 1,059	 11 574 811 17 185 202 1,013	 11 574 811 17 185 202 1,013
ı otal ⊑quity 1,059 1,496 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 Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	42 7 458 507 512 1,059	 11 574 811 17 185 202 1,013 1,496	 11 574 811 17 185 202 1,013
	Payables Contract Liabilities Other Financial Liabilities 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	42 7 458 507 507 5 5 1,059 1,059	 11 574 811 17 185 202 1,013 1,496 	 11 574 811 17 185 202 1,013 1,367

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 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			
Purchases of Property, Plant and Equipment	(1,523)	(2,025)	(45)
Proceeds from Sale of Investments			
Purchases of Investments	(22)		
Advances Repayments Received			
Advances made	•••		
Other Investing	<u> </u>		
Net Cash Flows From Investing Activities	(1,545)	(2,025)	(45)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(12)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For -Profit Entities			
Net Cash Flows From Financing Activities		(12)	
Net Increase/(Decrease) in Cash	15	355	80
Opening Cash and Cash Equivalents	127	146	501
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	142	501	581

12. TREASURY

12.1 Agency Expense Summary

Treasury	E 2022 -23	expenses (a) 2023 -24			al Expenditui 1023 -24	re ·
	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.

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

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 30 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.

12.2 Financial Statements

The Treasury

Net Result	202,956	140,574	1,107,156
Other Gains/(Losses)		(3)	
Gain/(Loss) on Disposal of Non Current Assets	9,814	(41)	14,901
Total Revenue	1,734,818	1,365,054	4,410,197
Other Revenue	17,160	3,535	97,424
Retained Taxes, Fees and Fines		(434)	
Investment Revenue	0	12,882	4,504
Grants and Contributions	294,074	302,070	219,647
Sales of Goods and Services	5,820	89,435	4,352
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,303	4,567	1,189
Funding Distribution from Department			
Appropriation Revenue	1,416,460	953,000	4,083,080
Revenue	-		
TOTAL EXPENSES EXCLUDING LOSSES	1,541,676	1,224,437	3,317,941
Other Expenses	3,657		3,804
Finance Costs	68	41	68
Depreciation and Amortisation	11,538	9,827	10,754
Appropriation Expense			
Grants and Subsidies	871,304	857,226	2,365,837
Other Operating Expenses	340,374	164,236	619,77
Personnel Services Expenses			
Employee Related	314,735	193,106	317,707
Expenses Excluding Losses Operating Expenses -			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022	-23	2023 -24

Ba	lar	nce	S	h	е	e	t
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	2022		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 -	64 220	1 104	1 104
Land and Building	61,320 29,170	1,104 9,304	1,104 19,179
Plant and Equipment Infrastructure Systems	206,409	132,449	1,337,629
Investment Properties			1,337,029
Right of Use Assets	(0)	3,783	3,783
Intangibles	71,507	42,872	47,393
Other Assets	71,007	42,072	47,000
Total Non Current Assets	368,406	251,043	1,473,651
Total Assets	682,550	934,446	2,045,275
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	65,551	318,746	319,329
Contract Liabilities		6,720	6,720
Other Financial Liabilities at Fair Value			
		•••	
Borrowings	0	 757	 757
Borrowings Provisions		757 22,266	 757 24,712
· · · · · · · · · · · · · · · · · · ·	0		
Provisions Other Liabilities Associated with Assets Held for Sale	0 19,440 	22,266	24,712 4,370
Provisions Other	0 19,440 	22,266 4,370	24,712
Provisions Other Liabilities Associated with Assets Held for Sale	0 19,440 	22,266 4,370 	24,712 4,370
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	0 19,440 	22,266 4,370 	24,712 4,370
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	0 19,440 84,991	22,266 4,370 352,859 	24,712 4,370 355,888
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	0 19,440 84,991	22,266 4,370 352,859	24,712 4,370 355,888
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	0 19,440 84,991 	22,266 4,370 352,859 4,006	24,712 4,370 355,888 4,006
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	0 19,440 84,991 	22,266 4,370 352,859 4,006 2,157	24,712 4,370 355,888 4,006 2,157
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	0 19,440 84,991 	22,266 4,370 352,859 4,006 2,157 2,168	24,712 4,370 355,888 4,006 2,157 2,811
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	0 19,440 84,991 3,958	22,266 4,370 352,859 4,006 2,157 2,168 6,714	24,712 4,370 355,888 4,006 2,157 2,811 6,714
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	0 19,440 84,991 3,958	22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045	24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689
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	0 19,440 84,991 3,958 3,958 88,949	22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905	24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577
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 19,440 84,991 3,958	22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045	24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689
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	3,958 88,949 3,958 88,949 593,601	22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905 566,542	24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698
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	0 19,440 84,991 3,958 3,958 88,949	22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905	24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577
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	3,958 88,949 3,958 88,949 593,601	22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905 566,542	24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698
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	3,958 88,949 3,958 88,949 593,601	22,266 4,370 352,859 4,006 2,157 2,168 6,714 15,045 367,905 566,542	24,712 4,370 355,888 4,006 2,157 2,811 6,714 15,689 371,577 1,673,698

Cash Flow Statement			
	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			
Grants and Contributions	294,074	11,341 307,591	1,471 219,647
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	<u>271,386</u>	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		(70,000)	
Purchases of Investments	•••	(70,802)	
Advances Repayments Received Advances made			
Other Investing	(29,772)	(2,756)	 (10.071)
			(10,071)
Net Cash Flows From Investing Activities	(310,347)	(148,174)	(1,215,428)
Cash Flows From Financing Activities Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	•••	(1,658)	•••
Dividends Paid	•••	(1,030)	
Other Financing	•••		
Capital Appropriation - Equity Appropriation	•••		
Cash Equity Injection to For -Profit Entities			
Net Cash Flows From Financing Activities	•••	(1,658)	
Net Increase/(Decrease) in Cash	(104,536)	121,553	(112,006)
Opening Cash and Cash Equivalents	409,573	480,471	602,025
Reclassification of Cash Equivalents			552,526
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	305,037	602,025	490,019
Closing Cash and Cash Equivalents	303,037	002,025	430,013

Infrastructure NSW

313,903 7,312 3,895 0 667,329	241,577 4,419 169 396,168 (15,700) (3,384)	456,613 407 3,955 0 781,253
313,903 7,312 3,895 0	241,577 4,419 169 396,168	456,613 407 3,955
313,903 7,312 3,895 	241,577 4,419 169	456,613 407 3,955
313,903 7,312 3,895	241,577 4,419	456,613 407 3,955
313,903 7,312 3,895	241,577 4,419	456,613 407
313,903 7,312	241,577 	456,613 407
313,903	241,577	 456,613
31	314	101
97	314	101
342,122	149,689	320,176
447,428	320,212	567,005
9,849	7,788	16,377
11,211	12,295	11,208
21,025	5,065	6,663
371,161	268,584	496,655
34,182	26,480	36,103
4000	,	4000
•		Budget \$000
		2023 -24
	Budget \$000 34,182 371,161 21,025 11,211 9,849 447,428 342,122	\$000 \$000 34,182 26,480 371,161 268,584 21,025 5,065 11,211 12,295 9,849 7,788 447,428 320,212 342,122 149,689

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Assets			
Current Assets			
Cash Assets	93,671	152,139	59,373
Taxes Receivable			
Receivables	45,074	14,339	18,294
Contract Assets		20,337	20,337
Inventories	•••	•••	•••
Financial Assets at Fair Value			
Other Financial Assets Other			
Assets Held For Sale	•••		
Total Current Assets	138,746	186,815	98,004
Non Current Assets	130,740	100,015	90,004
Taxes Receivable			
Receivables	382,303	381,767	355,269
Contract Assets	302,300	301,707	333,203
Inventories	 19,416	340,695	374,595
Financial Assets at Fair Value			07 1,000
Equity Investments			
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	73
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			
Taxes Payable			
Payables	93,971	65,761	66,014
Contract Liabilities	15,000	289	289
Other Financial Liabilities at Fair Value		289 	289
Other Financial Liabilities at Fair Value Borrowings	61,567		
Other Financial Liabilities at Fair Value Borrowings Provisions			
Other Financial Liabilities at Fair Value Borrowings Provisions Other	61,567		
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	61,567 2,758 	 2,749 	 4,009
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	61,567	 2,749	 4,009
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	61,567 2,758 	 2,749 	 4,009
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	61,567 2,758 	 2,749 	 4,009
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	61,567 2,758 173,296	 2,749 	 4,009
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	61,567 2,758 173,296	 2,749 	 4,009
Other Financial Liabilities 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	61,567 2,758 173,296	2,749 2,749 68,800	70,313
Other Financial Liabilities 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	173,296 468,862	2,749 68,800 545,843	70,313
Other Financial Liabilities 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	173,296 173,296 468,862 3,694	2,749 68,800 545,843 3,846	70,313
Other Financial Liabilities 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	173,296 173,296 468,862 3,694 419,879	2,749 2,749 68,800 545,843 3,846 343,965	70,313
Other Financial Liabilities 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	173,296 173,296 468,862 3,694 419,879 892,435	2,749 68,800 545,843 3,846 343,965 893,653	70,313
Other Financial Liabilities 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	468,862 3,694 419,879 892,435 1,065,731	2,749 68,800 545,843 3,846 343,965 893,653 962,453	70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197
Other Financial Liabilities 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	173,296 173,296 468,862 3,694 419,879 892,435	2,749 68,800 545,843 3,846 343,965 893,653	70,313
Other Financial Liabilities 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	468,862 3,694 419,879 892,435 1,065,731 743,307	2,749 68,800 545,843 3,846 343,965 893,653 962,453 763,045	70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853
Other Financial Liabilities 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	468,862 3,694 419,879 892,435 1,065,731 743,307	2,749 68,800 545,843 3,846 343,965 893,653 962,453 763,045	70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853
Other Financial Liabilities 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	468,862 3,694 419,879 892,435 1,065,731 743,307	2,749 68,800 545,843 3,846 343,965 893,653 962,453 763,045	70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853
Other Financial Liabilities 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	468,862 3,694 419,879 892,435 1,065,731 743,307	2,749 68,800 545,843 3,846 343,965 893,653 962,453 763,045	70,313 70,313 767,074 3,846 343,965 1,114,884 1,185,197 970,853

Cash Flow Statement			
	2022 Budget \$000	2-23 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	C
Total Receipts	709,252	398,346	777,198
Net Cash Flows From Operating Activities	273,643	(119,859)	218,104
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(340,721)	(9,889)	(548,409)
Proceeds from Sale of Investments		862	26,448
Purchases of Investments	(6,773)		
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(347,494)	(9,026)	(521,961)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	76,199	100,000	236,495
Repayment of Borrowings and Advances	(38,432)	(40,024)	(18,964
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			•
Cash Equity Injection to For -Profit Entities			
Net Cash Flows From Financing Activities	37,767	59,976	217,531
Net Increase/(Decrease) in Cash	(36,084)	(68,909)	(86,326)
Opening Cash and Cash Equivalents	129,755	221,048	152,139
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			(6,440)
Closing Cash and CashEquivalents	93,671	152,139	59,373

NSW Self Insurance Corporation

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

Ва	lar	ice	S	h	ee	t
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Balance Sheet			
		2-23	2023 -24
	Budget	Est. Actual	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			
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	109		00
Total Non Current Assets	17,133,986	17,312,740	18,248,640
Total Assets	17,624,850	19,104,125	19,911,196
Liabilities	17,024,000	13,104,120	13,311,130
Current Liabilities			
Taxes Payable			
Payables	25,364	82,380	16,491
Contract Liabilities	,	,	,
Other Financial Liabilities at Fair Value	•••		
Borrowings			
	 2,679,918	 3,067,381	 3,151,788
Borrowings Provisions Other			
Borrowings Provisions	2,679,918	3,067,381	3,151,788
Borrowings Provisions Other	2,679,918	3,067,381	3,151,788
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,679,918 214,639 	3,067,381 281,869 	3,151,788 (277,508)
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	2,679,918 214,639 	3,067,381 281,869 	3,151,788 (277,508)
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	2,679,918 214,639 2,919,921	3,067,381 281,869 3,431,630	3,151,788 (277,508)
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	2,679,918 214,639 2,919,921	3,067,381 281,869 3,431,630	3,151,788 (277,508) 2,890,771
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	2,679,918 214,639 2,919,921	3,067,381 281,869 3,431,630	3,151,788 (277,508) 2,890,771
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	2,679,918 214,639 2,919,921 	3,067,381 281,869 3,431,630	3,151,788 (277,508) 2,890,771
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	2,679,918 214,639 2,919,921 13,348,747	3,067,381 281,869 3,431,630 14,601,846	3,151,788 (277,508) 2,890,771 14,903,985
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	2,679,918 214,639 2,919,921 13,348,747 680,123	3,067,381 281,869 3,431,630 14,601,846 772,517	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024
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	2,679,918 214,639 2,919,921 13,348,747 680,123 14,028,870	3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009
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	2,679,918 214,639 2,919,921 13,348,747 680,123 14,028,870 16,948,791	3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363 18,805,993	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780
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	2,679,918 214,639 2,919,921 13,348,747 680,123 14,028,870	3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009
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	2,679,918 214,639 2,919,921 13,348,747 680,123 14,028,870 16,948,791 676,059	3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363 18,805,993 298,132	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416
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	2,679,918 214,639 2,919,921 13,348,747 680,123 14,028,870 16,948,791	3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363 18,805,993	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780
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	2,679,918 214,639 2,919,921 13,348,747 680,123 14,028,870 16,948,791 676,059	3,067,381 281,869 3,431,630 14,601,846 772,517 15,374,363 18,805,993 298,132	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416
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	2,679,918 214,639 2,919,921 13,348,747 680,123 14,028,870 16,948,791 676,059	3,067,381 281,869 3,431,630 3,431,630 14,601,846 772,517 15,374,363 18,805,993 298,132	3,151,788 (277,508) 2,890,771 14,903,985 1,396,024 16,300,009 19,190,780 720,416

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 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			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(110)		(110)
Proceeds from Sale of Investments	234,903	800,000	260,443
Purchases of Investments	(2,802,250)	(2,720,000)	(743,201)
Advances Repayments Received			
Advances made			
Other Investing	(60)		(60)
Net Cash Flows From Investing Activities	(2,567,517)	(1,920,000)	(482,928)
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	(1,918,657)	(1,190,713)	(1,239)
Opening Cash and Cash Equivalents	2,214,577	2,188,422	997,709
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	295,920	997,709	996,469

Alpha Distribution Ministerial Holding Corporation

Operating Statement			
	2022 Budget \$000	-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

Balance Sheet			
	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 Contract Assets	23	25	25
Inventories			
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	•••		
Receivables	183,929	165,652	176,374
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	183,929	165,652	176,374
Total Assets	211,785	194,239	206,244
Liabilities			
Current Liabilities			
Taxes Payable Payables	 40	 51	 47
Contract Liabilities	245	262	273
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	285	313	320
Non Current Liabilities	·		
Taxes Payable	•••		
Payables			
Contract Liabilities	•••		
Other Financial Liabilities at Fair Value			•
Borrowings Provisions	3,080	8,820	12,202
Other		0,020	
Total Non Current Liabilities	3,080	8,820	12,202
Total Liabilities	3,365	9,132	12,522
Net Assets	208,421	185,106	193,722
Equity	200,721	,100	.00,122
Accumulated Funds	208,421	185,106	193,722
Reserves	•	,	,
	•••		
Capital Equity			···
Capital Equity Total Equity	208,421	185,106	193,722

	2022 Budget	2-23 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	91
Grants and Contributions			
Other Receipts	1,018	895	1,02
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			
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 Net Cash Flows From Financing Activities			
	546	1,202	1,282
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	546		
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	.	1,202 27,361	1,282 28,563
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	546 27,287		

Building Insurers' Guarantee Corporation

Operating Statement			
	2022 Budget \$000	-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)		

Balance Sneet			
	2022 Budget \$000	-23 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)		
101417100010	(0)		•••
Liabilities	•		
Liabilities Current Liabilities			
Current Liabilities			
Current Liabilities Taxes Payable			
Current Liabilities Taxes Payable Payables			
Current Liabilities Taxes Payable Payables Contract Liabilities			
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 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 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 Taxes Payable Payables Contract Liabilities	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	 		
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Other Financial 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 Non 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 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other 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		 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	 		
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities 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 Total 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 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	 (0)	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	 (0)	 	

Cash Flow Statement			
	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)		C
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 FromFinancing 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)	(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)
· · · · · · · · · · · · · · · · · · ·	1.7		(*/

Electricity Assets Ministerial Holding Corporation

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

Balance Sneet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 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			
Inventories			
Financial Assets at Fair Value			
Equity Investments	•••		
Property, Plant and Equipment -			
Land and Building	•••		•••
Plant and Equipment	•••	•••	
Infrastructure Systems	•••		
Investment Properties			
Right of Use Assets			•••
Intangibles Other Assets		•••	•••
Total Non Current Assets	2,634	3,057	2,915
I Otal Noll Ourient Assets	2.007		2.313
Total Assats			
Total Assets	119,913	127,691	123,925
Liabilities			
Liabilities Current Liabilities	119,913		
Liabilities Current Liabilities Taxes Payable	119,913	127,691 	123,925
Liabilities Current Liabilities Taxes Payable Payables	119,913 65	127,691 81	123,925 78
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	119,913 65 	 81 	123,925 78
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	119,913 65 	 81 	123,925 78
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	119,913 65 	 81 	123,925 78
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	119,913 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	119,913 65 	 81 	123,925 78
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	119,913 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	119,913 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	119,913 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	119,913 65 4,358 4,423	127,691 81 4,398 4,479	123,925 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	119,913 65 4,358 4,423	127,691 81 4,398 4,479	123,925 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 Taxes Payable Payables	119,913 65 4,358 4,423	127,691 81 4,398 4,479	123,925 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 Taxes Payable Payables Contract Liabilities	119,913 65 4,358 4,423	127,691 81 4,398 4,479	123,925 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 Other Financial Liabilities at Fair Value	119,913 65 4,358 4,423	127,691 81 4,398 4,479	123,925 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 Other Financial Liabilities at Fair Value Borrowings	119,913 65 4,358 4,423	127,691 81 4,398 4,479	123,925 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 Other Financial Liabilities at Fair Value Borrowings Provisions	119,913 65 4,358 4,423 40,461	127,691 81 4,398 4,479 45,244	123,925 78 4,179 4,257 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	119,913 65 4,358 4,423 4,423 40,461	127,691 81 4,398 4,479 45,244	123,925 78 4,179 4,257 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	119,913 65 4,358 4,423 40,461 40,461	127,691 81 4,398 4,479 45,244 45,244 49,723	123,925 78 4,179 4,257 43,027 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 Total Liabilities Net Assets	119,913 65 4,358 4,423 40,461 40,461 44,884	127,691 81 4,398 4,479 45,244 45,244	123,925 78 4,179 4,257 43,027 43,027 47,284
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	119,913 65 4,358 4,423 40,461 40,461 44,884	127,691 81 4,398 4,479 45,244 45,244 49,723	123,925 78 4,179 4,257 43,027 43,027 47,284
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Total Non Current Liabilities	119,913 65 4,358 4,423 40,461 40,461 44,884 75,029	127,691 81 4,398 4,479 45,244 49,723 77,968	123,925 78 4,179 4,257 43,027 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 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	119,913 65 4,358 4,423 40,461 40,461 44,884 75,029 75,029	127,691 81 4,398 4,479 45,244 45,244 49,723 77,968	123,925 78 4,179 4,257 43,027 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 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	119,913 65 4,358 4,423 40,461 40,461 44,884 75,029	127,691 81 4,398 4,479 45,244 45,244 49,723 77,968 77,968	123,925 78 4,179 4,257 43,027 47,284 76,641

Cash Flow Statement			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities Payments			
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	1,019	3,090	4,132
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	(10,001)	(10,002)	(0,004)
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			•••
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing	•••		•••
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For -Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(15,991)	(10,392)	(3,604)
Opening Cash and Cash Equivalents	132,512	134,215	123,823
Reclassification of Cash Equivalents	•••	•••	
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	116,521	123,823	120,219

Electricity Retained Interest Corporation - Ausgrid

Net Result	159,333	58,398	(19,996)
Other Gains/(Losses)	159,333	62,496	(19,840)
Gain/(Loss) on Disposal of Non Current Assets			
Total Revenue	1,050	50,739	189,291
Other Revenue			
Retained Taxes, Fees and Fines			
Investment Revenue		49,600	187,984
Grants and Contributions	1,050	1,139	1,307
Sales of Goods and Services			
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department			
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	1,050	54,837	189,447
Other Expenses			
Finance Costs			
Depreciation and Amortisation			
Appropriation Expense			
Grants and Subsidies		49,600	192,238
Other Operating Expenses	680	4,703	(3,226)
Personnel Services Expenses			
Employee Related	370	534	435
Operating Expenses -			
Expenses Excluding Losses	****	7	,,,,,
	Budget \$000	Est. Actual \$000	Budget \$000
	2022	-23	2023 -24

Balance Sneet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Assets			
Current Assets			
Cash Assets		4,254	0
Taxes Receivable			
Receivables	•••	0	(0)
Contract Assets	***		
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		•••	
Total Non Current Assets	5,295,288	5,863,877	5,844,037
Total Non-Garrone Accord	0,200,200	0,000,011	0,044,001
Total Assots	5 205 288	5 868 132	5 844 037
Total Assets	5,295,288	5,868,132	5,844,037
Liabilities	5,295,288	5,868,132	5,844,037
Liabilities Current Liabilities	5,295,288	5,868,132	5,844,037
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables		 4,098	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value		 4,098	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 	4,098 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 	4,098 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 	4,098 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 	4,098 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 	4,098 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities		4,098 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 	4,098 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities		4,098 	
Liabilities Current Liabilities 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		4,098 	
Liabilities Current Liabilities 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		4,098 	
Liabilities Current Liabilities 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		4,098 	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	 	4,098 4,098	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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		4,098 4,098 4,098	
Liabilities Current Liabilities 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		4,098 4,098	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	 	4,098 4,098 4,098	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	 	4,098 4,098	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Non Current Liabilities		4,098 4,098 4,098 4,098 4,098 5,864,033	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities	 5,295,288 4,424,080	4,098 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 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		4,098 4,098 4,098 4,098 4,098 5,864,033	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	 5,295,288 4,424,080	4,098 4,098 4,098 4,098 4,098 5,864,033 4,466,350	5,844,037 4,446,354

Cash Flow Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities	7	****	7
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
·	4.050		
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		4,234	
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	•••	•••	
	-	4,254	(4,254)
Net Cash Flows From Financing Activities	(0)	 	(4,254) 4,254
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	(0)	4,254	
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(0)	4,254	

Electricity Retained Interest Corporation - Endeavour Energy

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

Financial Assets at Fair Value .	Balance Sheet			
Assets Section (Current Assets) Section (Current Assets)<			2022 -23	
Current Assets				
Cash Assets	Assets			
Taxes Receivable	Current Assets			
Receivables	Cash Assets			
Contract Assets Inventories	Taxes Receivable			
Inventoriaes Financial Assets at Fair Value	Receivables		0	
Financial Assets Fair Value	Contract Assets			
Other Financial Assets		•••		
Other Assets Held For Sale				
Assets Held For Sale				
Total Current Assets		•••		
Name Current Assets Carasa Receivable Carasa Receivable Carasa Receivables Carasa		····		
Taxes Receivable Receivable Receivables Receivable			0	
Receivables				
Contract Assets Inventoriaes		•••		
Inventories		•••		
Financial Assets at Fair Value Equity Investments 2,790,616 2,976,909 2,986,989 Property, Plant and Equipment -				
Equity Investments 2,790,616 2,976,909 2,986,989 Property, Plant and Equipment -				
Property, Plant and Equipment -				
Land and Building		2,730,010	2,370,303	2,300,303
Plant and Equipment Infrastructure Systems				
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles				
Total Non Current Assets 2,790,616 2,976,909 2,986,989 Total Assets 2,790,616 2,976,909 2,986,989 Liabilities Current Liabilities Taxes Payable (0)	=			
Total Assets 2,790,616 2,976,909 2,986,989 Liabilities Current Liabilities Second to the contract of the contr	Other Assets			
Liabilities Current Liabilities Taxes Payable (0)				
Current Liabilities Taxes Payable (0) Payables (0) Contract Liabilities (0) Other Financial Liabilities at Fair Value (0) Borrowings (0) Provisions (0) Other (0) Liabilities Associated with Assets Held for Sale (0) Total Current Liabilities Taxes Payable (0) Payables (0) Contract Liabilities (0) Other Financial Liabilities at Fair Value (0) Borrowings (0) Provisions (0) Other (0) Total Non Current Liabilities (0) Total Non Current Liabilities (0) Accumulated Funds (2,790,61) (2,976,90) Reserves (352,37) (705,531) Capital Equity (0) (0)		2,790,616	2,976,909	2,986,989
Taxes Payable (0) Payables (0) Contract Liabilities (0) Other Financial Liabilities at Fair Value (0) Borrowings (0) Provisions (0) Other (0) Liabilities Associated with Assets Held for Sale (0) Total Current Liabilities (0) Non Current Liabilities (0) Taxes Payable (0) Payables (0) Contract Liabilities (0) Other Financial Liabilities at Fair Value (0) Borrowings (0) Provisions (0) Other (0) Total Non Current Liabilities (0) Total Liabilities (0) Total Liabilities (0) Reserves (2,438,236) (2,271,378) (2,281,458) Reserves (352,379) (705,531) (705,531) Capital Equity (0) (0) (0) (0)				
Payables (0) Contract Liabilities				
Contract Liabilities				
Other Financial Liabilities at Fair Value			(0)	
Borrowings		***	•••	
Provisions			•••	•••
Other Liabilities Associated with Assets Held for Sale	· · · · · · · · · · · · · · · · · · ·		•••	
Liabilities Associated with Assets Held for Sale			•••	
Total Current Liabilities (0) Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities (0) Total Liabilities (0) Reserts 2,790,616 2,976,909 2,986,989 Equity Accumulated Funds 2,438,236 2,271,378 2,281,458 Reserves		•••		
Non Current Liabilities Taxes Payable				
Taxes Payable				
Payables				
Other Financial Liabilities at Fair Value .				
Borrowings	Contract Liabilities			
Provisions	Other Financial Liabilities at Fair Value	***		
Other Total Non Current Liabilities (0) Total Liabilities (0) Net Assets 2,790,616 2,976,909 2,986,989 Equity 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity	Borrowings			
Total Non Current Liabilities Total Liabilities (0) Net Assets 2,790,616 2,976,909 2,986,989 Equity 2,438,236 2,271,378 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity				
Total Liabilities (0) Net Assets 2,790,616 2,976,909 2,986,989 Equity 2,438,236 2,271,378 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity				
Net Assets 2,790,616 2,976,909 2,986,989 Equity Accumulated Funds 2,438,236 2,271,378 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity		····		
Equity Accumulated Funds 2,438,236 2,271,378 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity		•		
Accumulated Funds 2,438,236 2,271,378 2,281,458 Reserves 352,379 705,531 705,531 Capital Equity		2,790,616	2,976,909	2,986,989
Reserves 352,379 705,531 705,531 Capital Equity		0.400.000	0.074.070	0.004.450
Capital Equity				
•		352,379	705,531	705,531
2,730,010 2,370,303 2,386,383				
		2 700 646	2 976 909	2 086 000

Cash Flow Statement			
	2022 Budget \$000	?-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Flows From Operating Activities			
Payments	054	405	445
Employee Related	354	485	415
Personnel Services Grants and Subsidies	98,623	 162 070	144 040
Finance Costs	90,023	162,878	144,940
Equivalent Income Tax		•••	••
Other Payments	1,069	 1,014	 1,09 ²
Total Payments	100,045	164,377	146,446
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	4,275	1,442	0
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	1,034	1,238	1,506
Other Receipts	94,736	161,696	144,940
Total Receipts	100,045	164,377	146,446
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		•••	(14,900)
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

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

Balance Sheet			
	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$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 Held For Sale			
Total Current Assets	155,133	158,919	164,482
Non Current Assets			
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
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	44	58	56
Contract Liabilities	279	293	305
Other Financial Liabilities at Fair Value	•••	•••	
Borrowings			
Provisions Other	989 56	996 54	980
Liabilities Associated with Assets Held for Sale	30	54	53
Total Current Liabilities	4 267	4 404	4 205
	1,367	1,401	1,395
Non Current Liabilities			
Taxes Payable Payables	•••	•••	•••
Contract Liabilities		•••	•••
Other Financial Liabilities at Fair Value		•••	
Borrowings			
Provisions	86,671	99,380	116,378
Other			
Total Non Current Liabilities	86,671	99,380	116,378
Total Liabilities	88,038	100,781	117,774
	111,709	103,111	94,003
Net Assets			
Equity	· · · · · · · · · · · · · · · · · · ·		
Equity Accumulated Funds	111,709	103,111	94,003
Equity Accumulated Funds Reserves	111,709	103,111 	94,003
Equity Accumulated Funds			94,003 94,003

Cash Flow Statement			
	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities	7-00	7-30	+ 300
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	3,67
Retained Taxes, Fees and Fines			
Interest Received	162	4,545	5,19
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			
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 the first Entitled			
Net Cash Flows From Financing Activities	•••		
	769	4,776	5,974
Net Cash Flows From Financing Activities	•		
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	769	4,776	5,974 157,89
Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	769	4,776 153,115	

Epsilon Distribution Ministerial Holding Corporation

	2022		
	2022 Budget \$000	-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 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	10,762	10,446	11,307
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	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Current Liabilities			
Taxes Payable			
Payables	81	54	102
Contract Liabilities	561		636
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Liabilities Associated with Assets Held for Sale Total Current Liabilities	642	54	739
	642	54	739
Total Current Liabilities	642	54	739
Total Current Liabilities Non Current Liabilities			739
Total Current Liabilities Non Current Liabilities Taxes Payable			
Total Current Liabilities Non Current Liabilities Taxes Payable Payables			
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities			
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value		 	
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings		 	 7,548
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions		 4,548	 7,548
Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 407 	 4,548 	 7,548
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	4,548	7,548
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	407 407 1,049	4,548 4,601	7,548 8,286
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	407 1,049 44,431	4,548 4,548 4,601 39,083	7,548 7,548 8,286 39,031
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	407 407 1,049	4,548 4,601	7,548 7,548 8,286
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 1,049 44,431	4,548 4,548 4,601 39,083	7,548 7,548 8,286 39,031

Cash Flow Statement			
	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			
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

Operating Statement			
	2022 Budget \$000	-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

Balance Sheet			
	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
	177		53
Non Current Assets Taxes Receivable			
Receivables			•••
Contract Assets			
Inventories			
Financial Assets at Fair Value	353,797	 335,427	361,734
Equity Investments			001,704
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	353,797	335,427	361,734
Total Assets	353,974	335,481	361,787
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	22	19	22
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	22	19	22
Non Current Liabilities			
Taxes Payable			•••
Payables			
Payables Contract Liabilities			
Payables Contract Liabilities Other Financial Liabilities at Fair Value			
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings			
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 		
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	22 353,952	 19 335,462	 22 361,765
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 	 	
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	22 353,952	 19 335,462	 22 361,765
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 22 353,952	 19 335,462	22 361,765

Cash Flow Statement			
	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	<u>.</u>		
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

		2023 -24 Budget
\$000	\$000	\$000
235	126	213
235	126	213
0		(0)
235	200	213
	63	35
235	263	248
0	137	35
	Budget \$000 235 235 0 235 235 235 0 235 0 235	\$000 \$000 235 126 235 126 235 126 235 263

Say Superior Sup		
Cursent Assets 840 Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Inancial Assets Assets Held For Sale Total Current Assets 840 Non Current Assets 840 Taxes Receivable Contract Assets Inventories Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intraspibles Other No Current Assets Total Non Current Assets Courtact Liabilities	-23 Est. Actual \$000	2023 -24 Budget \$000
Cash Assets 840 Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other 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 Equipment Infrastructure Systems Investment Properties Right of Use Assets Total Non Current Assets Total Non Current Liabilities Current Liabilities Contract Liabilities at Fair Value Borrowings<		
Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Assets Held For Sale Total Current Assets 840 Non Current Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Froperty, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Assets 840 Liabilities Current Liabilities Total Current Liabilities at Fair Value <td></td> <td></td>		
Receivables Contract Assets Inventories Financial Assets Other Financial Assets Other Financial Assets Total Current Assets 840 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 Liabilities Current Liabilities Total Current Liabilities at Fair Value Borrowings	972	1,026
Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Financial Assets Assets Held For Sale Total Current Assets Taxes Receivable 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 Non Current Assets Total Asset Sayable Payables Contract Liabilities Other Financial Liabilities at Fair Value <		
Inventories	19	
Financial Assets at Fair Value Other Financial Assets Other Assets 840 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 Investment Properties Right of Use Assets Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities at Fair Value Borrowings Provisions		
Other Financial Assets		
Other Assets Held For Sale Total Current Assets 840 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 Non Current Assets Taxes Payable Current Liabilities Taxes Payable Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities		
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 Current Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Prayables Contract Liabilities Taxes Payable Contract Liabilities Taxes Payable Dother Assets Held for Sale Total Current Liabilities Taxes Payable Contract Liabilities Taxes Payable Dother Financial Liabilities Taxes Payable Contract Liabilities Taxes Payable Taxes Payable Contract Liabilities Total Current Liabilities Taxes Payable Total Current Liabilities Total Current Liabilities Taxes Payable Tax		•••
Total Current Assets Non Current Assets Taxes Receivables Receivables Contract Assets Inventories Inventories 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 Total Sastes Total Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Ron Current Liabilities Total Liabilities Total Ron Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Ron Current Liabilities Total Liabilities Total Ron Current Liabilities Total Liabilities Total Ron Current Liabilities Total Liabilities Total Liabilities Total Ron Current Liabilities Total Ron Current Liabilities Total Ron Current Liabil		
Non Current Assets	991	1,026
Taxes Receivables	991	1,020
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 Right of Use Assets Intangibles Other Assets Total Non Current Assets 840 Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables		
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 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Taxes Payable Total Current Liabilities Total Current Liabilities Total Current Liabilities Contract Liabilities	•••	
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 Non Current Assets Total Issets 840 Liabilities Current Liabilities Taxes Payable Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Current Liabilities Taxes Payable Payables Total Current Liabilities Total Current Liabilities Total Current Liabilities Contract Liabilities a		
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 Non Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Current Liabilities Taxes Payable Payables Other Financial Liabilities Total Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Reserves Capital Equity		
Property, Plant and Equipment Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Other Assets Total Non Current Assets Total Assets 840 Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities </td <td></td> <td></td>		
Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Sesets 840 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Contract Liabilities Taxes Payables Contract Liabilities Total Current Liabilities at Fair Value Borrowings Other Financial Liabilities at Fair Value Borrowings<		
Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets 840 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Toxas Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities		
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets 840 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Contract Liabilities Borrowings Provisions Other Total Non Current Liabilities Total Liabilities		
Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets 840 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Toxas Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Liabilities		
Right of Use Assets		
Intangibles Other Assets Total Assets 840 Liabilities Current Liabilities Taxes Payable Payables 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 and the same same same same same same same sam		
Other Assets Total Assets 840 Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 17 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities 17 Net Assets 823 Equity Accumulated Funds 823 Reserves Capital Equity		
Total Assets 840 Liabilities Current Liabilities Taxes Payable Payables 17 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Accumulated Funds Reserves 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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Accumulated Funds 823 Reserves Capital 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Accumulated Funds 823 Reserves Capital Equity	991	1,026
Taxes Payable Payables 17 Contract Liabilities Other Financial Liabilities 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 823 Equity Accumulated Funds 823 Reserves Capital Equity		
Payables 17 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 17 Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities 17 Net Assets 823 Equity Accumulated Funds 823 Reserves Capital Equity		
Contract Liabilities Other Financial Liabilities 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 823 Equity Accumulated Funds 823 Reserves Capital Equity		
Other Financial Liabilities 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 Total Liabilities Accumulated Funds 823 Reserves Capital Equity		
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 Total Liabilities Accumulated Funds 823 Reserves Capital Equity		
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 17 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 823 Equity Accumulated Funds 823 Reserves Capital Equity		
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 17 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 823 Equity Accumulated Funds 823 Reserves Capital Equity		
Liabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current Liabilities17Net Assets823EquityAccumulated Funds823ReservesCapital Equity		
Total Current Liabilities17Non Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Liabilities17Net Assets823EquityAccumulated Funds823ReservesCapital Equity		
Non Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Liabilities17Net Assets823EquityAccumulated Funds823ReservesCapital Equity		
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities 17 Net Assets 823 Equity Accumulated Funds Reserves Capital Equity		
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities 17 Net Assets 823 Equity Accumulated Funds 823 Reserves Capital Equity		
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Equity Accumulated Funds 823 Reserves Capital Equity		
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Borrowings Provisions Other Total Non Current Liabilities Total Liabilities 17 Net Assets 823 Equity Accumulated Funds 823 Reserves Capital Equity		
Provisions Other Total Non Current Liabilities Total Liabilities 17 Net Assets 823 Equity Accumulated Funds 823 Reserves Capital Equity		
Other Total Non Current Liabilities Total Liabilities 17 Net Assets 823 Equity Accumulated Funds 823 Reserves Capital Equity		
Total Non Current LiabilitiesTotal Liabilities17Net Assets823EquityAccumulated Funds823ReservesCapital Equity	•••	•••
Total Liabilities17Net Assets823Equity823Accumulated Funds823ReservesCapital Equity		
Net Assets 823 Equity Sequence Accumulated Funds 823 Reserves Capital Equity		
Equity823Accumulated Funds823ReservesCapital Equity		
Accumulated Funds 823 Reserves Capital Equity	991	1,026
Reserves Capital Equity		
Capital Equity	991	1,026
•		
ı otaı ⊨quity 823		4 000
	991	1,026

Cash Flows From Operating Activities 20022-24 Budget Soloto Est Actual Soloto Soloto Cash Flows From Operating Activities 8000	Cash Flow Statement			
Cash Flows From Operating Activities Payments			2-23	
Payments				_
Employee Related Personnel Services				
Personnel Services	-			
Grants and Subsidies				
Finance Costs		•••	•••	•••
Equivalent Income Tax 505 469 514 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 Sale Of Goods and Services 0 Sale of Goods and Services 0 <		•••	•••	
Other Payments 505 469 514 Total Payments 505 469 514 Receipts Hereight Substitution Sub				
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 (0) Retained Taxes, Fees and Fines Interest Received 6 63 355 Grants and Contributions 235 200 213 Other Receipts 108 226 320 Total Receipts 343 489 568 Net Cash Flows From Operating Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Property, Plant and Equipment Proceeds from Sale of Property, Plant and Equipment Purchases of Investments Advances Repayments Received Advances Repayments Received Advances made Other Investing Other Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities 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 Cash Flows From Financing Activities Reclassification of Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)	Receipts	•		
Cash reimbursements from the Crown Entity	Appropriation			
Sale Proceeds Transfers to the Crown Entity	Funding Distribution from Department			
Cash transfers to the Crown Entity Sale of Goods and Services 0 Retained Taxes, Fees and Fines .63 .35 Grants and Contributions <	•			
Sale of Goods and Services 0 (0) Retained Taxes, Fees and Fines Interest Received	•			
Retained Taxes, Fees and Fines	•	_		
Interest Received		0		(0)
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 Torceeds from Sale of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Purchases of Investments Purchases of Investments				
Other Receipts 108 226 320 Total Receipts 343 489 568 Net Cash Flows From Operating Activities (162) 20 54 Cash Flows From Investing Activities (162) 20 54 Proceeds from Sale of Property, Plant and Equipment Purchases of Property, 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 Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Cash Flows From Financing <th< td=""><td></td><td></td><td></td><td></td></th<>				
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 Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Cash Equity Appropriation				_
Net Cash Flows From Operating Activities (162) 20 54 Cash Flows From Investing 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 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 2,667 2,749 972 Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)		_		
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash (162) 20 54 Opening Cash and Cash Equivalents 2,667 2,749 972 Reclassification of Cash Equivalents </td <td></td> <td>(162)</td> <td>20</td> <td>54</td>		(162)	20	54
Purchases of Property, 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 Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)	<u> </u>			
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 Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)			•••	•••
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 Net Cash Flows From Financing Activities Cash transferred in(out) as a Result of Administrative Restructuring Cash transferred in(out) as a Result of Administrative Restructuring Cash Cash Cash Cash Cash Cash Cash Cash		•••		
Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash (162) 20 54 Opening Cash and Cash Equivalents 2,667 2,749 972 Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)	·		•••	•••
Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash (162) 20 54 Opening Cash and Cash Equivalents 2,667 2,749 972 Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)			•••	
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 (162) 20 54 Opening Cash and Cash Equivalents 2,667 2,749 972 Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)	,		····	
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				•••
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	-			
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 (1,665)		•••	•••	
Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash (162) 20 54 Opening Cash and Cash Equivalents 2,667 2,749 972 Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)	<u> </u>	•••	•••	
Net Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash(162)2054Opening Cash and Cash Equivalents2,6672,749972Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring(1,665)(1,797)			•••	
Opening Cash and Cash Equivalents2,6672,749972Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring(1,665)(1,797)	·	•		
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)		(162)	20	54
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)		2,667	2,749	972
Cash transferred in(out) as a Result of Administrative Restructuring (1,665) (1,797)				
	·	(1,665)		
	Closing Cash and Cash Equivalents	840	972	1,026

Port Botany Lessor Ministerial Holding Corporation

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

Balance Sheet			
	2022 · Budget \$000	-23 Est. Actual \$000	2023 -24 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			
Total Current Assets	638	858	874
Non Current Assets			
Taxes Receivable			
Receivables	241,769	241,770	258,837
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	241,769	241,770	258,837
Total Assets	241,769 242,407	241,770 242,628	258,837 259,711
Total Assets Liabilities	 		
Total Assets Liabilities Current Liabilities	 		
Total Assets Liabilities Current Liabilities Taxes Payable	242,407	242,628	259,711
Total Assets Liabilities Current Liabilities Taxes Payable Payables	 		
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	242,407	242,628	259,711
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	242,407 30	242,628 30	259,711 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	242,407 30 	242,628 30 	259,711 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	242,407 30 	242,628 30 	259,711 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	242,407 30 	242,628 30 	259,711 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	242,407 30 	242,628 30 	259,711 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	242,407 30 	242,628 30 	259,711 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	242,407 30 30	242,628 30 30	259,711 15
Total Assets Liabilities Current Liabilities 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	242,407 30 	242,628 30 30	259,711 15 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	242,407 30 30	242,628 30 30	259,711 15 15
Total Assets Liabilities Current Liabilities 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	242,407 30 30	242,628 30 30	259,711 15 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	242,407 30 30	242,628 30 30	259,711 15 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	242,407 30	242,628 30	259,711 15
Total Assets Liabilities Current Liabilities 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	242,407 30	242,628 30 30	259,711 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	242,407 30 30	242,628 30 30	259,711 15
Total Assets Liabilities Current Liabilities 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	242,407 30 30	242,628 30 30	259,711 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	242,407 30 30	242,628 30 30 30 30 30	259,711 15 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Net Assets	242,407 30 30	242,628 30 30	259,711 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	242,407 30 30	242,628 30 30 30 30 30 30 30 242,598	259,711 15 15
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	242,407 30 30 30 30 30 30 30 242,377	242,628 30 30 30 30 30 242,598	259,711 15 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	242,407 30 30 30 30 30 30 242,377	242,628 30 30 30 30 30 30 242,598	259,711 15 15
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	242,407 30 30 30 30 30 30 30 242,377	242,628 30 30 30 30 30 242,598	259,711 15 15

Cash Flow Statement			
	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	22.459	 20 724	
Other Payments Total Payments	32,458 32,458	39,724 39,724	41,596 41,596
Receipts		39,724	41,590
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			
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	5	147	42
Opening Cash and Cash Equivalents			831
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring	633	684	
Closing Cash and Cash Equivalents	638	831	874

Port Kembla Lessor Ministerial Holding Corporation

Budget	Est. Actual	2023 -24 Budget \$000
φοσσ	ΨΟΟΟ	Ψοσο
•••	•••	•••
		 7
6,096	6,543	7,577
	•••	
	•••	
6,096	6,543	7,577
5,770	6,306	7,337
304	225	240
1,714	1,747	1,854
7,788	8,277	9,431
1,692	1,734	1,855
	Budget \$000 6,096 6,096 5,770 304 1,714 7,788	\$000 \$000 6,096 6,543 6,096 6,543 5,770 6,306 304 225 1,714 1,747 7,788 8,277

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Assets	Ψ000	4000	4000
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			
Payables	30	56	15
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Liabilities Associated with Assets Held for Sale		<u></u>	
Total Current Liabilities	30	56	15
Non Current Liabilities			
Taxes Payable			
B 11			
Payables			
Contract Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 		
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 		
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 	 	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 		
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other			 15
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	 	 	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	30 26,439	56 26,519	 15 28,374
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity			 15
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	30 26,439 26,439	 56 26,519	 15 28,374 28,374

Cash Flow Statement			
	2022 Budget		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	6,066	7,056	7,605
Total Payments	6,066	7,056	7,605
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	5,770	6,265	7,378
Retained Taxes, Fees and Fines			
Interest Received		33	19
Grants and Contributions	304	225	240
Other Receipts		556	
Total Receipts	6,074	7,079	7,637
Net Cash Flows From Operating Activities	8	23	32
Cash Flows FromInvesting Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, 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	8	23	32
Opening Cash and Cash Equivalents			533
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring	471	509	
Closing Cash and Cash Equivalents	479	533	564

Port of Newcastle Lessor Ministerial Holding Corporation

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

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Assets			
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 Non Current Assets Total Assets	37,230 37,830	37,229 41,373	39,780 40,470
-		·	
Total Assets		·	
Total Assets Liabilities		·	
Total Assets Liabilities Current Liabilities Taxes Payable Payables	37,830	·	40,470
Total Assets Liabilities Current Liabilities Taxes Payable	37,830	41,373	40,470
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	37,830 61	41,373	40,470 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	37,830 61	41,373	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	37,830 61	41,373 3,492 	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	37,830 61 	3,492 	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	37,830 61 	3,492 	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	37,830 61 	3,492 	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	37,830 61 	3,492 	 15
Total Assets Liabilities Current Liabilities 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	37,830 61 	3,492 	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	37,830 61 	3,492 3,492	 15
Total Assets Liabilities Current Liabilities 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	37,830 61 61	3,492 3,492 	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	37,830 61 61	3,492 3,492 3,492	 15 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	37,830 61 61	3,492 3,492 	 15 15
Total Assets Liabilities Current Liabilities 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	37,830 61	3,492 3,492 	 15
Total Assets Liabilities Current Liabilities 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	37,830 61 61	3,492 3,492 	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	37,830 61 61	3,492 3,492 3,492	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	37,830 61 61 61 61 61	3,492 3,492 3,492	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Net Assets	37,830 61 61	3,492 3,492 3,492	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Total Nan Current Liabilities	37,830 61 61 61 61 61 37,769	3,492 3,492 3,492	40,470 15 15 15 40,455
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Net Assets	37,830 61 61 61 61 37,769	3,492 3,492 3,492 37,881 37,881	 15
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	37,830 61 61 61 61 61 37,769	3,492 3,492 3,492	40,470 15 15
Total Assets Liabilities Current Liabilities 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 Total Liabilities Total Liabilities Total Non Current Liabilities	37,830 61 61 61 61 61 37,769 37,769	3,492 3,492 3,492 3,492 37,881 37,881	 15

Cash Flow Statement			
	2022		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$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			
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	39	45	43
Opening Cash and Cash Equivalents			647
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring	561	603	
Closing Cash and Cash Equivalents	600	647	691

Workers' Compensation (Dust Diseases) Authority

Net Result	(0)	(0)	(0)
Other Gains/(Losses)	(273)	(412)	(250)
Gain/(Loss) on Disposal of Non Current Assets			· · · · · · · · · · · · · · · · · · ·
Total Revenue	131,215	86,773	135,148
Other Revenue	32	5,385	33
Retained Taxes, Fees and Fines	70,001	16,731	73,001
Investment Revenue	60,822	64,261	61,694
Grants and Contributions			
Sales of Goods and Services	360	396	420
Transfers to the Crown Entity			
·	abilities		
Funding Distribution from Department	•••		
Appropriation Revenue			
Revenue	100,542		104,000
TOTAL EXPENSES EXCLUDING LOSSES	130,942	86,361	134,898
Other Expenses	(1,000)	17,565	(1,000)
Finance Costs	(1,505)	43,477	(1,506)
Depreciation and Amortisation	2,410	2,356	628
Appropriation Expense		7,502	0,311
Grants and Subsidies	9,326	7,302	8,977
Other Operating Expenses	 120,711	 15,660	126,799
Employee Related Personnel Services Expenses			•••
Operating Expenses -			
Expenses Excluding Losses			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022	_23	2023 -24

Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 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	1,139,084	1,149,122	1,096,308
Non Current Assets			
Taxes Receivable			
Receivables	909,931	806,901	777,503
Contract Assets			
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			
Investment Properties			•••
Right of Use Assets			
Intangibles	615	615	(0)
Other Assets			
Total Non Current Accete	011 075	907 669	700 202
Total Non Current Assets	911,975	807,668	780,282
Total Assets	911,975 2,051,059	807,668 1,956,790	780,282 1,876,590
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	2,051,059	1,956,790	1,876,590
Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,051,059 6,725	1,956,790 7,272	1,876,590 6,993
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,051,059 6,725 	1,956,790 7,272 	1,876,590 6,993
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,051,059 6,725 	1,956,790 7,272 10,499	1,876,590 6,993
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,051,059 6,725 276	1,956,790 7,272 10,499 	1,876,590 6,993 10,499
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,051,059 6,725 276 173,343	1,956,790 7,272 10,499 136,616	1,876,590 6,993
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,051,059 6,725 276	1,956,790 7,272 10,499 	1,876,590 6,993 10,499
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,051,059 6,725 276 173,343 	1,956,790 7,272 10,499 136,616 	1,876,590 6,993 10,499 130,607
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	2,051,059 6,725 276 173,343	1,956,790 7,272 10,499 136,616	1,876,590 6,993 10,499
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616 	1,876,590 6,993 10,499 130,607
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	2,051,059 6,725 276 173,343 	1,956,790 7,272 10,499 136,616 	1,876,590 6,993 10,499 130,607
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	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616 154,387	1,876,590 6,993 10,499 130,607
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	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616 154,387	1,876,590 6,993 10,499 130,607
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 Other Financial Liabilities at Fair Value	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616 154,387	1,876,590 6,993 10,499 130,607
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	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616 154,387	1,876,590 6,993 10,499 130,607 148,099
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	2,051,059 6,725 276 173,343 180,344	1,956,790 7,272 10,499 136,616	1,876,590 6,993 10,499 130,607 148,099
Total Assets Liabilities Current Liabilities 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	2,051,059 6,725 276 173,343 180,344 1,870,715	1,956,790 7,272 10,499 136,616 154,387	1,876,590 6,993 10,499 130,607 148,099
Total Assets Liabilities Current Liabilities 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	2,051,059 6,725 276 173,343 180,344 1,870,715	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,802,403	1,876,590 6,993 10,499 130,607 148,099 1,728,491
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,956,790	1,876,590 6,993 10,499 130,607 1,728,491 1,876,590
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,802,403	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,728,491
Total Assets Liabilities Current Liabilities 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	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,956,790	1,876,590 6,993 10,499 130,607 1,728,491 1,876,590
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Non Current Liabilities	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059 (0)	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,802,403 1,956,790 (0)	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,728,491 1,876,590 (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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059 (0)	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,956,790 (0)	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,876,590 (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 at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	2,051,059 6,725 276 173,343 180,344 1,870,715 1,870,715 2,051,059 (0) (0)	1,956,790 7,272 10,499 136,616 154,387 1,802,403 1,956,790 (0) (0)	1,876,590 6,993 10,499 130,607 148,099 1,728,491 1,728,491 1,876,590 (0) (0)

Cash Flow Statement			
	2022 -23		2023 -24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services		7.000	
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	0,000		0,101
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			, ,
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(1,290)	(152)	(2,640)
Proceeds from Sale of Investments	100,000	372,088	280,339
Purchases of Investments	(31,503)	(270,620)	(179,894)
Advances Repayments Received			
Advances made			
Other Investing		(21,611)	
Net Cash Flows From Investing Activities	67,207	79,706	97,805
Cash Flows From Financing Activities	•		
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(640)	(276)	
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 Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities	(640)	(276)	
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For -Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	(640) 760	(276) (13,324)	(10,685)
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	(640)	(276)	
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	(640) 760	(276) (13,324)	(10,685)
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	(640) 760	(276) (13,324)	(10,685)

13. THE LEGISLATURE

13.1 Agency Expense Summary

	Expenses ^(a)		Capital Expenditure			
The Legislature	2022 -23	2023 -24		2022 -23	2023 -24	
	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

Net Result	30,096	23,773	12,004
Other Gains/(Losses)		(280)	
Gain/(Loss) on Disposal of Non Current Assets		(16)	
Total Revenue	253,425	250,364	246,163
Other Revenue	220	1,377	230
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions	2,417	2,397	1,921
Sales of Goods and Services	8,043	7,285	8,405
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,493	2,244	3,662
Funding Distribution from Department		,	
Appropriation Revenue	239,251	237,061	231,945
Revenue	-,-		- ,
TOTAL EXPENSES EXCLUDING LOSSES	223,329	226,295	234,159
Other Expenses	54,372	50,065	53,944
Finance Costs	398	520	426
Depreciation and Amortisation	27,844	27,350	32,285
Appropriation Expense			
Grants and Subsidies			-,
Other Operating Expenses	49,181	50,392	46,141
Personnel Services Expenses	J 1,004		101,000
Employee Related	91,534	97,968	101,363
Expenses Excluding Losses Operating Expenses -			
Farmana a Freshadia a Lacasa	\$000	\$000	\$000
	Budget	Est. Actual	Budget
		2022 -23	

Ва	lar	ıce	S	h	e	e	t
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Balance Sheet			
	2022 Budget \$000	-23 Est. Actual \$000	2023 -24 Budget \$000
Assets			
Current Assets			
Cash Assets	4,745	4,084	4,769
Taxes Receivable			
Receivables	2,767	5,837	5,837
Contract Assets			
Inventories Financial Assets at Fair Value	131	160	160
Other Financial Assets	***	•••	•••
Other 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 -	0.40.400	0.40, 400	000 040
Land and Building	349,183	343,483	368,046
Plant and Equipment Infrastructure Systems	85,424	91,607	80,821
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 Non Current Assets Total Assets	467,988 475,631	469,782 479,864	481,361 492,128
			
Total Assets			
Total Assets Liabilities	475,631 	479,864	492,128
Total Assets Liabilities Current Liabilities Taxes Payable Payables	475,631		
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	475,631 	479,864	492,128
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	475,631 4,714 	479,864 11,078 	492,128 11,078
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	475,631 4,714 5,269	 11,078 4,987	 11,078 5,052
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	475,631 4,714 5,269 8,416	 11,078 4,987 8,724	492,128 11,078
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	475,631 4,714 5,269	 11,078 4,987	 11,078 5,052
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	475,631 4,714 5,269 8,416 	479,864 11,078 4,987 8,724 	 11,078 5,052 8,724
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	475,631 4,714 5,269 8,416	 11,078 4,987 8,724	 11,078 5,052
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	475,631 4,714 5,269 8,416 	479,864 11,078 4,987 8,724 24,789	 11,078 5,052 8,724
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	475,631 4,714 5,269 8,416 	479,864 11,078 4,987 8,724 	 11,078 5,052 8,724
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	475,631 4,714 5,269 8,416 	479,864 11,078 4,987 8,724 24,789	 11,078 5,052 8,724
Total Assets Liabilities Current Liabilities 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	475,631 4,714 5,269 8,416 18,399	479,864 11,078 4,987 8,724 24,789	 11,078 5,052 8,724
Total Assets Liabilities Current Liabilities 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	475,631 4,714 5,269 8,416 18,399	479,864 11,078 4,987 8,724 24,789	 11,078 5,052 8,724
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	475,631 4,714 5,269 8,416 18,399	479,864 11,078 4,987 8,724 24,789	492,128 11,078 5,052 8,724 24,854
Total Assets Liabilities Current Liabilities 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	475,631 4,714 5,269 8,416 18,399 14,791 201	 11,078 4,987 8,724 24,789 19,928 181	492,128 11,078 5,052 8,724 24,854 20,123 181
Total Assets Liabilities Current Liabilities 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	475,631 4,714 5,269 8,416 18,399 14,791 201	479,864 11,078 4,987 8,724 24,789 19,928 181	492,128 11,078 5,052 8,724 24,854 20,123 181
Total Assets Liabilities Current Liabilities 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	475,631 4,714 5,269 8,416 18,399 14,791 201	 11,078 4,987 8,724 24,789 19,928 181	492,128 11,078 5,052 8,724 24,854 20,123 181
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Net Assets	475,631 4,714 5,269 8,416 18,399 14,791 201 14,992	 11,078 4,987 8,724 24,789 19,928 181 	 11,078 5,052 8,724 24,854 20,123 181
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Total Liabilities Total Liabilities Total Liabilities Net Assets Equity	475,631 4,714 5,269 8,416 18,399 14,791 201 14,992 33,391 442,240	24,789 24,789 24,789 24,789 20,109 44,898 434,967	24,854 24,854 20,123 181 20,304 45,158 446,971
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds	475,631 4,714 5,269 8,416 18,399 14,791 201 14,992 33,391 442,240 244,341	24,789 24,789 24,789 39,928 181 20,109 44,898 434,967	24,854 24,854 20,123 181 20,304 45,158 446,971 249,072
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	475,631 4,714 5,269 8,416 18,399 14,791 201 14,992 33,391 442,240	24,789 24,789 24,789 24,789 20,109 44,898 434,967	24,854 24,854 20,123 181 20,304 45,158 446,971
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 Total Liabilities Net Assets Equity Accumulated Funds	475,631 4,714 5,269 8,416 18,399 14,791 201 14,992 33,391 442,240 244,341	24,789 24,789 24,789 39,928 181 20,109 44,898 434,967	24,854 24,854 20,123 181 20,304 45,158 446,971 249,072

Cash Flow Statement			
	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)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received Advances made		•••	•••
Other Investing	(2,463)	(2,186)	•••
Net Cash Flows From Investing Activities	(51,700)	(49,648)	(38,251)
Cash Flows From Financing Activities	(31,700)	(49,040)	(30,231)
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(5,741)	 (5,177)	(5,353)
Dividends Paid	(3,741)	` '	(3,333)
Other Financing	•••		•••
Capital Appropriation - Equity Appropriation		•••	•••
Cash Equity Injection to For -Profit Entities			
Net Cash Flows From Financing Activities	(5,741)	(5,177)	(5,353)
Net Increase/(Decrease) in Cash	499	(123)	685
Opening Cash and Cash Equivalents	4,246	4,207	4,084
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring	<u></u>		
Closing Cash and Cash Equivalents	4,745	4,084	4,769