

## 9. PREMIER'S DEPARTMENT

### 9.1 Agency Expense Summary

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

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

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

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

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

## 9.2 Financial Statements

### Premier's Department

#### Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
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	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>406,272</b>	<b>390,277</b>	<b>440,698</b>
<b>Revenue</b>			
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)
<b>Total Revenue</b>	<b>427,348</b>	<b>430,072</b>	<b>444,101</b>
Gain/(Loss) on Disposal of Non Current Assets	...	(272)	...
Other Gains/(Losses)	...	0	...
<b>Net Result</b>	<b>21,076</b>	<b>39,525</b>	<b>3,402</b>

**Balance Sheet**

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

## Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	192,445	180,264	184,824
Personnel Services	...	...	...
Grants and Subsidies	96,208	96,389	160,203
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	102,811	85,486	82,170
<b>Total Payments</b>	<b>391,463</b>	<b>362,139</b>	<b>427,197</b>
<b>Receipts</b>			
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)
<b>Total Receipts</b>	<b>423,033</b>	<b>432,100</b>	<b>441,632</b>
<b>Net Cash Flows From Operating Activities</b>	<b>31,570</b>	<b>69,961</b>	<b>14,435</b>
<b>Cash Flows From Investing Activities</b>			
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)
<b>Net Cash Flows From Investing Activities</b>	<b>(19,972)</b>	<b>(9,802)</b>	<b>(21,348)</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>(770)</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>11,598</b>	<b>59,389</b>	<b>(6,913)</b>
Opening Cash and Cash Equivalents	61,747	60,273	119,663
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>73,345</b>	<b>119,663</b>	<b>112,750</b>

## Natural Resources Commission

### Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	4,423	4,571	4,753
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,543	3,048	1,891
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	153	169	153
Finance Costs	...	5	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>6,120</b>	<b>7,793</b>	<b>6,798</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	5,870	5,936	6,598
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	59	191	62
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	1,563	...
<b>Total Revenue</b>	<b>5,930</b>	<b>7,690</b>	<b>6,660</b>
Gain/(Loss) on Disposal of Non Current Assets	...	1	...
Other Gains/(Losses)	...	(11)	...
<b>Net Result</b>	<b>(190)</b>	<b>(113)</b>	<b>(138)</b>

**Balance Sheet**

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
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	...	...	...
<b>Total Current Assets</b>	<b>485</b>	<b>2,007</b>	<b>741</b>
<b>Non Current Assets</b>			
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	...	...	...
<b>Total Non Current Assets</b>	<b>329</b>	<b>380</b>	<b>227</b>
<b>Total Assets</b>	<b>814</b>	<b>2,387</b>	<b>968</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
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	...	...	...
<b>Total Current Liabilities</b>	<b>847</b>	<b>2,382</b>	<b>1,101</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	146	173	173
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>146</b>	<b>173</b>	<b>173</b>
<b>Total Liabilities</b>	<b>994</b>	<b>2,555</b>	<b>1,274</b>
<b>Net Assets</b>	<b>(180)</b>	<b>(168)</b>	<b>(306)</b>
<b>Equity</b>			
Accumulated Funds	(180)	(168)	(306)
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>(180)</b>	<b>(168)</b>	<b>(306)</b>

## Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
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
<b>Total Payments</b>	<b>6,273</b>	<b>8,216</b>	<b>7,192</b>
<b>Receipts</b>			
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	...
<b>Total Receipts</b>	<b>5,870</b>	<b>8,694</b>	<b>5,927</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(403)</b>	<b>478</b>	<b>(1,266)</b>
<b>Cash Flows From Investing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>(77)</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(403)</b>	<b>401</b>	<b>(1,266)</b>
Opening Cash and Cash Equivalents	579	1,492	1,894
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>176</b>	<b>1,894</b>	<b>628</b>

## Public Service Commission

## Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
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	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>40,731</b>	<b>38,731</b>	<b>40,390</b>
<b>Revenue</b>			
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
<b>Total Revenue</b>	<b>39,542</b>	<b>40,171</b>	<b>40,110</b>
Gain/(Loss) on Disposal of Non Current Assets	...	(102)	...
Other Gains/(Losses)	...	1,012	...
<b>Net Result</b>	<b>(1,189)</b>	<b>2,350</b>	<b>(281)</b>

**Balance Sheet**

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	5,727	5,789	5,436
Taxes Receivable	...	...	...
Receivables	294	1,439	1,439
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>6,021</b>	<b>7,228</b>	<b>6,875</b>
<b>Non Current Assets</b>			
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	...	...	...
<b>Total Non Current Assets</b>	<b>1,416</b>	<b>1,733</b>	<b>1,703</b>
<b>Total Assets</b>	<b>7,437</b>	<b>8,961</b>	<b>8,578</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
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	...	...	...
<b>Total Current Liabilities</b>	<b>4,230</b>	<b>5,227</b>	<b>5,024</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	59	411	411
Other	800	...	100
<b>Total Non Current Liabilities</b>	<b>859</b>	<b>411</b>	<b>511</b>
<b>Total Liabilities</b>	<b>5,089</b>	<b>5,638</b>	<b>5,536</b>
<b>Net Assets</b>	<b>2,348</b>	<b>3,323</b>	<b>3,042</b>
<b>Equity</b>			
Accumulated Funds	2,348	3,323	3,042
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>2,348</b>	<b>3,323</b>	<b>3,042</b>

## Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
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
<b>Total Payments</b>	<b>39,384</b>	<b>39,376</b>	<b>39,496</b>
<b>Receipts</b>			
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
<b>Total Receipts</b>	<b>40,063</b>	<b>41,452</b>	<b>39,809</b>
<b>Net Cash Flows From Operating Activities</b>	<b>679</b>	<b>2,076</b>	<b>313</b>
<b>Cash Flows From Investing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(1,270)</b>	<b>(382)</b>	<b>(666)</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(591)</b>	<b>1,693</b>	<b>(353)</b>
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	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>5,727</b>	<b>5,789</b>	<b>5,436</b>