# 2. EDUCATION CLUSTER

## 2.1 Agency Expense Summary

|  |  |  |
| --- | --- | --- |
| Education cluster | Expenses(a) | Capital Expenditure |
| 2021-22 | 2022-23 |  | 2021-22 | 2022-23 |  |
| Revised | Budget | Change | Revised | Budget | Change |
|   | $m | $m | % | $m | $m | % |
| **Department of Education**  | 20,783.0 | 22,318.4 | 7.4 | 2,067.9 | 2,668.4 | 29.0 |
| Cluster Grants  | 91.6 | 128.0 | 39.8 | … | … | … |
| **Total Principal Agency** | **20,874.6** | **22,446.4** | **7.5** | **2,067.9** | **2,668.4** | **29.0** |
| ***Cluster Agencies***NSW Education Standards Authority  | 176.6 | 226.8 | 28.4 | 2.2 | 2.3 | 6.5 |
| TAFE Commission  | 1,943.0 | 1,996.0 | 2.7 | 217.9 | 318.9 | 46.4 |
| **Total Cluster Agencies** | **2,119.6** | **2,222.8** | **4.9** | **220.0** | **321.2** | **46.0** |

1. 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.

## 2.2 Financial Statements

### Department of Education

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |   |   |   |
|   | 2021-22 | 2022-23 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | 12,038,804 | 12,028,694 | 12,983,118 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 2,829,268 | 3,268,055 | 3,183,842 |
| Grants and Subsidies | 4,745,408 | 4,662,255 | 5,262,429 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 864,925 | 894,103 | 1,002,451 |
| Finance Costs | 21,911 | 19,780 | 12,800 |
| Other Expenses | 1,694 | 1,694 | 1,788 |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **20,502,010** | **20,874,581** | **22,446,427** |
| **Revenue** |   |   |   |
| Appropriation Revenue | 20,535,263 | 20,191,287 | 22,508,149 |
| Cluster Grant Revenue | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 494,544 | 495,088 | 516,123 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 374,153 | 341,684 | 413,532 |
| Grants and Contributions | 556,896 | 625,204 | 368,988 |
| Investment Revenue | 4,124 | 4,124 | 4,351 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 152,923 | 152,784 | 158,138 |
| **Total Revenue** | **22,117,903** | **21,810,171** | **23,969,281** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | (36,700) | ... |
| Other Gains/(Losses) | (70,214) | 62,926 | (58,825) |
| **Net Result** | **1,545,679** | **961,816** | **1,464,029** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |   |   |   |
|   | 2021-22 | 2022-23 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | 737,966 | 919,867 | 862,833 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 203,378 | 318,201 | 296,151 |
| Contract Assets | 2,110 | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | 13,200 | ... | ... |
| **Total Current Assets** | **956,653** | **1,238,069** | **1,158,984** |
| **Non Current Assets** |   |   |   |
| Taxes Receivable | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |   |   |   |
| Land and Building | 36,444,246 | 39,495,470 | 41,184,698 |
| Plant and Equipment | 574,500 | 543,012 | 515,930 |
|  Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 680,114 | 363,784 | 362,594 |
| Intangibles | 232,086 | 334,785 | 233,493 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **37,930,946** | **40,737,051** | **42,296,715** |
| **Total Assets** | **38,887,599** | **41,975,119** | **43,455,699** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | 745,249 | 1,084,213 | 1,084,213 |
| Contract Liabilities | 31,158 | 20,303 | 20,303 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 51,244 | 19,892 | 22,350 |
| Provisions | 1,166,713 | 1,296,489 | 1,296,489 |
| Other | 15 | 26,637 | 26,637 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **1,994,380** | **2,447,535** | **2,449,993** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 484,520 | 146,399 | 137,091 |
| Provisions | 56,965 | 64,983 | 64,983 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **541,485** | **211,382** | **202,074** |
| **Total Liabilities** | **2,535,865** | **2,658,916** | **2,652,066** |
| **Net Assets** | **36,351,734** | **39,316,203** | **40,803,632** |
| **Equity** |   |   |   |
| Accumulated Funds | 18,967,857 | 17,830,277 | 19,317,706 |
| Reserves | 17,383,877 | 21,485,926 | 21,485,926 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **36,351,734** | **39,316,203** | **40,803,632** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |   |   |   |
|   | 2021-22 | 2022-23 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | 11,561,110 | 11,550,874 | 12,466,994 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 4,745,408 | 4,662,255 | 5,262,429 |
| Finance Costs | 37,929 | 35,798 | 26,547 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 3,060,283 | 3,713,784 | 3,414,951 |
| **Total Payments** | **19,404,730** | **19,962,711** | **21,170,920** |
| **Receipts** |   |   |   |
| Appropriation | 20,535,263 | 20,191,287 | 22,508,149 |
| Cluster Grant Revenue | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 374,153 | 344,684 | 413,532 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 4,124 | 4,124 | 4,351 |
| Grants and Contributions | 556,496 | 368,560 | 368,588 |
| Other Receipts | 382,644 | 786,826 | 387,859 |
| **Total Receipts** | **21,852,680** | **21,695,480** | **23,682,478** |
| **Net Cash Flows From Operating Activities** | **2,447,950** | **1,732,769** | **2,511,558** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | 329,276 | 7,795 | 70,835 |
| Purchases of Property, Plant and Equipment | (3,154,890) | (1,800,381) | (2,608,619) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | (3,560) | (5,990) |
| **Net Cash Flows From Investing Activities** | **(2,825,614)** | **(1,796,146)** | **(2,543,774)** |
| **Cash Flows From Financing Activities** |   |   |   |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (54,425) | (42,708) | (24,819) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(54,425)** | **(42,708)** | **(24,819)** |
| **Net Increase/(Decrease) in Cash** | **(432,089)** | **(106,084)** | **(57,035)** |
| Opening Cash and Cash Equivalents | 1,170,054 | 1,025,952 | 919,867 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **737,966** | **919,867** | **862,833** |

### NSW Education Standards Authority

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |   |   |   |
|   | 2021-22 | 2022-23 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | 159,478 | 132,132 | 170,460 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 46,167 | 42,351 | 54,669 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 6,587 | 2,133 | 1,651 |
| Finance Costs | 71 | ... | 44 |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **212,303** | **176,617** | **226,824** |
| **Revenue** |   |   |   |
| Appropriation Revenue | ... | ... | ... |
| Cluster Grant Revenue | 90,298 | 91,560 | 127,993 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 4,030 | 4,342 | 4,238 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 30,925 | 29,690 | 32,276 |
| Grants and Contributions | 73,031 | 73,055 | 2,089 |
| Investment Revenue | 215 | 34 | 227 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 402 | 2,680 | 950 |
| **Total Revenue** | **198,901** | **201,361** | **167,772** |
| Gain/(Loss) on Disposal of Non Current Assets | 10 | ... | 10 |
| Other Gains/(Losses) | ... | 227 | ... |
| **Net Result** | **(13,392)** | **24,972** | **(59,041)** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |   |   |   |
|   | 2021-22 | 2022-23 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | 26,570 | 64,079 | 4,409 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 5,378 | 3,722 | 3,722 |
| Contract Assets | ... | ... | ... |
| Inventories | 596 | 596 | 596 |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **32,544** | **68,398** | **8,727** |
| **Non Current Assets** |   |   |   |
| Taxes Receivable | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |   |   |   |
| Land and Building | 799 | 1,658 | 2,008 |
| Plant and Equipment | 222 | 152 | 328 |
|  Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 5,425 | ... | ... |
| Intangibles | 8,011 | 9,098 | 9,201 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **14,457** | **10,908** | **11,537** |
| **Total Assets** | **47,001** | **79,305** | **20,264** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | 10,343 | 10,298 | 10,298 |
| Contract Liabilities | 8,278 | 8,278 | 8,278 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 5,383 | ... | ... |
| Provisions | 7,691 | 7,691 | 7,691 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **31,695** | **26,267** | **26,267** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 504 | ... | ... |
| Provisions | 187 | 187 | 187 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **692** | **187** | **187** |
| **Total Liabilities** | **32,387** | **26,454** | **26,454** |
| **Net Assets** | **14,614** | **52,851** | **(6,190)** |
| **Equity** |   |   |   |
| Accumulated Funds | 14,614 | 52,851 | (6,190) |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **14,614** | **52,851** | **(6,190)** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |   |   |   |
|   | 2021-22 | 2022-23 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | 155,447 | 130,372 | 166,223 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | 71 | ... | 44 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 46,167 | 40,430 | 54,669 |
| **Total Payments** | **201,686** | **170,802** | **220,935** |
| **Receipts** |   |   |   |
| Appropriation | ... | ... | ... |
| Cluster Grant Revenue | 90,298 | 91,560 | 127,993 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 30,925 | 29,103 | 32,276 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 215 | 34 | 227 |
| Grants and Contributions | 73,031 | 73,055 | 2,089 |
| Other Receipts | 402 | 2,680 | 950 |
| **Total Receipts** | **194,871** | **196,432** | **163,535** |
| **Net Cash Flows From Operating Activities** | **(6,815)** | **25,629** | **(57,400)** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | 30 | ... | 30 |
| Purchases of Property, Plant and Equipment | ... | (759) | (600) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (1,400) | (1,400) | (1,700) |
| **Net Cash Flows From Investing Activities** | **(1,370)** | **(2,159)** | **(2,270)** |
| **Cash Flows From Financing Activities** |   |   |   |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (5,112) | ... | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(5,112)** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **(13,297)** | **23,470** | **(59,670)** |
| Opening Cash and Cash Equivalents | 39,867 | 40,609 | 64,079 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **26,570** | **64,079** | **4,409** |

### TAFE Commission

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |   |   |   |
|   | 2021-22 | 2022-23 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | 1,325,287 | 1,342,775 | 1,400,351 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 460,003 | 430,270 | 415,358 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 175,930 | 169,396 | 179,931 |
| Finance Costs | 320 | 541 | 361 |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **1,961,540** | **1,942,982** | **1,996,001** |
| **Revenue** |   |   |   |
| Appropriation Revenue | ... | ... | ... |
| Cluster Grant Revenue | 0 | ... | 0 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 45,110 | 43,841 | 48,013 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 357,578 | 264,961 | 348,310 |
| Grants and Contributions | 1,601,188 | 1,658,507 | 1,651,651 |
| Investment Revenue | 1,902 | 462 | 1,673 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 4,395 | 13,020 | 4,533 |
| **Total Revenue** | **2,010,172** | **1,980,792** | **2,054,179** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | 22 | ... |
| Other Gains/(Losses) | (2,360) | (17,938) | (2,360) |
| **Net Result** | **46,272** | **19,894** | **55,818** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |   |   |   |
|   | 2021-22 | 2022-23 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | 394,570 | 294,559 | 215,880 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 68,509 | 172,881 | 169,210 |
| Contract Assets | 37,831 | 44,345 | 44,345 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | 144 | 159 | 159 |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | 2,711 | 2,711 |
| **Total Current Assets** | **501,054** | **514,656** | **432,305** |
| **Non Current Assets** |   |   |   |
| Taxes Receivable | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Receivables | 221 | 2,036 | 2,036 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 175 | 175 | 175 |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |   |   |   |
| Land and Building | 4,113,255 | 4,007,308 | 4,134,159 |
| Plant and Equipment | 52,372 | 93,080 | 92,514 |
|  Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 13,033 | 16,612 | 13,053 |
| Intangibles | 125,673 | 154,999 | 168,638 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **4,304,729** | **4,274,210** | **4,410,575** |
| **Total Assets** | **4,805,783** | **4,788,865** | **4,842,880** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | 109,749 | 178,869 | 178,869 |
| Contract Liabilities | 113,585 | 28,140 | 28,140 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 4,070 | 5,702 | 6,425 |
| Provisions | 131,356 | 128,678 | 128,678 |
| Other | ... | 330 | 330 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **358,760** | **341,720** | **342,443** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 6,455 | 7,760 | 5,233 |
| Provisions | 11,813 | 10,081 | 10,081 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **18,268** | **17,841** | **15,314** |
| **Total Liabilities** | **377,028** | **359,561** | **357,757** |
| **Net Assets** | **4,428,754** | **4,429,305** | **4,485,123** |
| **Equity** |   |   |   |
| Accumulated Funds | 1,704,282 | 1,699,772 | 1,755,590 |
| Reserves | 2,724,472 | 2,729,533 | 2,729,533 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **4,428,754** | **4,429,305** | **4,485,123** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |   |   |   |
|   | 2021-22 | 2022-23 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | 1,280,177 | 1,290,793 | 1,352,338 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | 320 | 541 | 361 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 454,634 | 401,636 | 409,080 |
| **Total Payments** | **1,735,131** | **1,692,970** | **1,761,779** |
| **Receipts** |   |   |   |
| Appropriation | ... | ... | ... |
| Cluster Grant Revenue | 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 | 352,209 | 177,559 | 343,343 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 1,902 | 462 | 1,673 |
| Grants and Contributions | 1,601,188 | 1,563,214 | 1,651,651 |
| Other Receipts | 4,395 | 28,817 | 4,533 |
| **Total Receipts** | **1,959,693** | **1,770,053** | **2,001,200** |
| **Net Cash Flows From Operating Activities** | **224,562** | **77,082** | **239,420** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | 2,181 | 2,203 | 2,622 |
| Purchases of Property, Plant and Equipment | (225,116) | (183,588) | (292,380) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | (15) | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (26,563) | (28,647) | (23,978) |
| **Net Cash Flows From Investing Activities** | **(249,498)** | **(210,047)** | **(313,736)** |
| **Cash Flows From Financing Activities** |   |   |   |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (4,870) | (5,634) | (4,364) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(4,870)** | **(5,634)** | **(4,364)** |
| **Net Increase/(Decrease) in Cash** | **(29,806)** | **(138,599)** | **(78,680)** |
| Opening Cash and Cash Equivalents | 424,375 | 433,158 | 294,559 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **394,570** | **294,559** | **215,880** |