11. TRANSPORT

11.1 Agency Expense Summary

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

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

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

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

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

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

11.2 Financial Statements

Transport for NSW

Operating Statement

operating etatement			
	Budget	22-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$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	s 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
			40444
Investment Revenue	59,522	67,914	16,141
Investment Revenue Retained Taxes, Fees and Fines	59,522 76,796	67,914 57,842	16,141 78,531
	-	•	·
Retained Taxes, Fees and Fines	76,796	57,842	78,531
Retained Taxes, Fees and Fines Other Revenue	76,796 635,845	57,842 608,155	78,531 631,972
Retained Taxes, Fees and Fines Other Revenue Total Revenue	76,796 635,845 32,776,357	57,842 608,155 30,626,106	78,531 631,972 33,828,451
Retained Taxes, Fees and Fines Other Revenue Total Revenue Gain/(Loss) on Disposal of Non Current Assets	76,796 635,845 32,776,357 (283,537)	57,842 608,155 30,626,106 21,926	78,531 631,972 33,828,451 (283,734)

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

Balance Sheet

Balance Sneet			
	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	1,621,240	1,565,024	2,036,856
Taxes Receivable			
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	7,332	•••	
Other			
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			
Taxes Receivable		•••	
Receivables	8,906	397,172	397,185
Contract Assets			
Inventories			
Financial Assets at Fair Value	1,060,083	728,054	804,442
Equity Investments	•••		
Property, Plant and Equipment -	E 247 266	E 410 E2E	E 1E / CO7
Land and Building	5,247,366 1,742,077	5,419,525 1,920,436	5,154,687 1,724,976
Plant and Equipment Infrastructure Systems		1,920,436	1,724,976
Investment Properties	140,373,334	100,223,719	177,101,301
Right of Use Assets	 1,083,575	875,139	1,053,000
Intangibles	739,036		1,115,496
Other Assets	2,431	0	0
01101710000	_,		U
Total Non Current Assets	158.257.028	178.885.001	187.431.147
Total Assets Total Assets		178,885,001	
Total Assets		178,885,001 182,492,183	
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	161,339,467	182,492,183	191,288,475
Total Assets Liabilities Current Liabilities Taxes Payable Payables	161,339,467 2,817,933	182,492,183 3,047,202	 2,904,644
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	161,339,467 2,817,933 177,522	182,492,183	 2,904,644
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	161,339,467 2,817,933 177,522 119	182,492,183 3,047,202 148,387 	191,288,475 2,904,644 148,387
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	161,339,467 2,817,933 177,522 119 621,861	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	161,339,467 2,817,933 177,522 119 621,861 500,953	 3,047,202 148,387 304,636 452,820	191,288,475 2,904,644 148,387 422,794 452,644
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	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	161,339,467 2,817,933 177,522 119 621,861 500,953	 3,047,202 148,387 304,636 452,820	 2,904,644 148,387 422,794 452,644 982,715
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902	 3,047,202 148,387 304,636 452,820 980,056 	191,288,475 2,904,644 148,387 422,794 452,644
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other 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 4,833,291	 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 2,817,933 177,522 119 621,861 500,953 714,902 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 Taxes Payable	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 	 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 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	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	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	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities 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 Other Financial Liabilities at Fair Value Borrowings Provisions Other	 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	 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
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total 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	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	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662 19,488,479 24,399,664
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total 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	 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	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662 19,488,479 24,399,664
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current 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	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	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 24,540,508 157,951,675 129,670,048	191,288,475 2,904,644 148,387 422,794 452,644 982,715 4,911,185 132,824 3,021,731 101,262 16,232,662 19,488,479 24,399,664 166,888,811
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current 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	161,339,467 2,817,933 177,522 119 621,861 500,953 714,902 4,833,291 61,654 3,899,019 207,264 16,392,536 20,560,472 25,393,763 135,945,705 127,567,009 8,378,696	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 24,540,508 157,951,675 129,670,048	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

Cash Flow Statement

Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents	1,621,240	1,565,024	2,036,856
•			
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	2,150,885	1,996,610	1,565,024
Net Increase/(Decrease) in Cash	(529,645)	(431,586)	471,832
Net Cash Flows From Financing Activities	(173,383)	(401,865)	(204,577)
	(172 202)	(401.965)	(20.4 577)
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	•••	•••	
		•••	
Other Financing	•••	•••	•••
Dividends Paid	(173,363)	(401,803)	(204,377)
Repayment of Borrowings and Advances	(173,383)	(401,865)	 (204,577)
Proceeds from Borrowings and Advances		0	
Cash Flows From Financing Activities	(5,515,540)	(7,200,107)	(3,132,333)
Net Cash Flows From Investing Activities	(9,316,540)	(7,209,157)	(8,182,059)
Other Investing	(1,060)	(280,396)	
Advances made			
Advances Repayments Received	202,923		39,428
Purchases of Investments	(9,189)	(14,290)	0
Proceeds from Sale of Investments		222,236	
Purchases of Property, Plant and Equipment	(9,651,344)	(7,277,288)	(8,362,507)
Proceeds from Sale of Property, Plant and Equipment	142,130	140,582	141,020
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	8,960,278	7,179,436	8,858,468
Total Receipts	32,599,108	30,469,573	33,911,210
Other Receipts	656,344	1,708,947	720,920
Grants and Contributions	1,461,737	1,845,538	3,160,458
Interest Received	49,191	65,442	14,191
Retained Taxes, Fees and Fines			
Sale of Goods and Services	3,431,886	2,717,172	4,041,178
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity	•••	•••	
Funding Distribution from Department	•••		•••
Appropriation	26,999,950	24,132,473	25,974,462
Receipts			
Total Payments	23,638,830	23,290,137	25,052,741
Other Payments	6,911,222	7,508,657	8,243,395
Equivalent Income Tax			
Finance Costs	183,892	92,416	129,678
Grants and Subsidies	14,759,697	13,959,593	14,699,419
Personnel Services		4,100	0
Employee Related	1,784,018	1,725,371	1,980,249
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	202	2-23	2023-24

Sydney Metro

Operating Statement

Net Result	7,675,774	4,581,475	7,025,130
Other Gains/(Losses)		(1,001,939)	
Gain/(Loss) on Disposal of Non Current Assets	66,000	53,132	737,501
Total Revenue	8,520,397	6,503,509	7,506,916
Other Revenue	81	3,082	
Retained Taxes, Fees and Fines			
Investment Revenue	14,251	13,611	12,463
Grants and Contributions	495,000	507,469	1,258,000
Sales of Goods and Services	116,729	224,347	48,394
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department	7,894,335	5,755,000	6,188,059
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	910,622	973,227	1,219,287
Other Expenses	72,694	90,936	171,584
Finance Costs	75,494	90,886	180,256
Depreciation and Amortisation	236,379	233,074	438,248
Appropriation Expense			
Grants and Subsidies	295,100	128,243	250,715
Other Operating Expenses	202,318	383,377	139,548
Personnel Services Expenses	28,637	46,711	38,937
Employee Related			
Operating Expenses -			
Expenses Excluding Losses			
	Budget \$000	Est. Actual \$000	Budget \$000
	202	2-23	2023-24

Balance Sheet

Taxes Receivables Receivables Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets Taxes Receivable Receivables Receivables Receivables Receivables Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Right of Use Assets Intangibles Other Assets Total Non Current 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 Provisions Other Liabilities Taxes Payable		Est. Actual \$000 547,878 632,737 9,502 9,429 58,358 1,257,904 997,296	2023-24 Budget \$000 1,879,402 576,569 9,502 9,429 58,358 2,533,261 381,754
Assets Current Assets Cash Assets 67 Taxes Receivable Receivables 27 Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale 1. Total Current Assets Receivables 97 Non Current Assets Inventories 1,03 Contract Assets Inventories 1,03 Contract Assets Inventories 1,03 Contract Assets Inventories 1,03 Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 47 Plant and Equipment 75 Infrastructure Systems 35,05 Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets 37,344 Total Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables 53 Contract Liabilities 4Fair Value Borrowings 64 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 1,190 Non Current Liabilities 1,190 Taxes Payable	5,277 9,146 6,146 3,693	\$000 547,878 632,737 9,502 9,429 58,358 1,257,904 997,296	\$000 1,879,402 576,569 9,502 9,429 58,358 2,533,261
Current Assets Cash Assets Cash Assets Cash Assets Taxes Receivable Receivables 27 Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Taxes Receivable Receivables 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 Total Assets Sasts Total Assets Current Liabilities Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable	9,146 9,146 6,146 3,693 1,262	 632,737 9,502 9,429 58,358 1,257,904	576,569 9,502 9,429 58,358 2,533,26 1
Cash Assets 67 Taxes Receivable 27 Receivables 27 Contract Assets Inventories Financial Assets at Fair Value 0ther Financial Assets Other 4ssets Held For Sale 1 Total Current Assets 97 Non Current Assets 97 Taxes Receivable 1,03 Receivables 1,03 Contract Assets 1,03 Inventories Financial Assets at Fair Value Equity Investments Foperty, Plant and Equipment - Land and Building 47 Plant and Equipment 75 Infrastructure Systems 35,05 Investment Properties 2 Right of Use Assets 2 Intangibles 2 Other Assets 37,344 Total Non Current Assets 37,344 Total Assets 38,323 Liabilities 53 Contract Liabilities 53 Contract Liabilities at Fair Value 50 Borrowings 64	9,146 9,146 6,146 3,693 1,262	 632,737 9,502 9,429 58,358 1,257,904	576,569 9,502 9,429 58,358 2,533,26
Taxes Receivable Receivables Receivables Receivables Rinentories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets Taxes Receivable Receivables Receivables Receivables Receivables Receivables 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 Sangate Payables Current Liabilities Taxes Payable Parovisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Pono Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable	9,146 9,146 6,146 3,693 1,262	 632,737 9,502 9,429 58,358 1,257,904	576,569 9,502 9,429 58,358 2,533,26
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 Receivables Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Non Current Assets Taxes Payable Provisions Other Current Liabilities Taxes Payable Frovisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Taxes Payable Intangibiles Other Liabilities Taxes Payable Total Current Liabilities Taxes Payable	 6,146 3,693 1,262	9,502 9,429 58,358 1,257,904 997,296	 9,502 9,429 58,358 2,533,26 1
Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets 7 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 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 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable	 6,146 3,693 1,262	9,502 9,429 58,358 1,257,904 997,296	 9,502 9,429 58,358 2,533,26
Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets Faxes Receivable Receivables Receivables Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Intangibles Other Assets Total Non Current Assets Total Non Current Assets Total Assets Total Assets Total Assets Total Assets Corrent Liabilities Taxes Payable Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable	 6,146 3,693 1,262 	9,502 9,429 58,358 1,257,904 997,296	9,502 9,429 58,358 2,533,26
Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale Total Current Assets 7 Non Current Assets Taxes Receivable Receivables Receivables Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment Land and Building Plant and Equipment Infrastructure Systems Right of Use Assets Intangibles Other Assets Total Non Current Assets Liabilities Current Liabilities Taxes Payable Borrowings Other Financial Liabilities at Fair Value Borrowings Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Borrowings Other Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable	 6,146 3,693 1,262 	9,502 9,429 58,358 1,257,904 997,296	9,502 9,429 58,358 2,533,26
Other Financial Assets Other Assets Held For Sale Total Current Assets Faxes 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 Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Other Contract Liabilities at Fair Value Borrowings Other Contract Liabilities Other Liabilities	6,146 3,693 1,262 	9,429 58,358 1,257,904 997,296	9,429 58,358 2,533,26
Other Assets Held For Sale Total Current Assets Faxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Right of Use Assets Intengibles Other Assets Total Non Current Assets Liabilities Current Liabilities Taxes Payable Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable	 3,693 1,262 	58,358 1,257,904 997,296	58,358 2,533,26
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Taxes Payable Taxes Payable Non Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable	3,693 1,262 	58,358 1,257,904 997,296	2,533,26
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 Taxes Payable Payables Contract Liabilities Taxes Povisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Provisions Other Liabilities Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable	1,262 	1,257,904 997,296	2,533,26
Non Current Assets Taxes Receivable Receivables 1,03 Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 47 Plant and Equipment 75 Infrastructure Systems 35,05 Investment Properties Right of Use Assets 2 Intangibles Other Assets Total Non Current Assets 37,344 Total Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables 53 Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 64 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Intangibles 51,196 Non Current Liabilities Taxes Payable		 997,296	
Taxes Receivable Receivables Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Sight of Use Assets Intangibles Other Assets Total Non Current Assets Taxes Payable Payables Contract Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Taxes Payable	 3,022		 381,754
Receivables 1,03 Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 47 Plant and Equipment 75 Infrastructure Systems 35,05 Investment Properties Right of Use Assets 2 Intangibles Other Assets 37,344 Total Non Current Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables 53 Contract Liabilities at Fair Value Borrowings 64 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Intangible Associated with Assets Held for Sale Total Current Liabilities Taxes Payable	3,022		 381,754
Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 47 Plant and Equipment 75 Infrastructure Systems 35,056 Investment Properties Right of Use Assets 2 Intangibles 0ther Assets Total Non Current Assets 37,348 Total Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables 53- Contract Liabilities 0ther Financial Liabilities at Fair Value Borrowings 64 Provisions 0ther Liabilities Associated with Assets Held for Sale Total Current Liabilities 1,190 Non Current Liabilities Taxes Payable	3,022		301,734
Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 47 Plant and Equipment 75 Infrastructure Systems 35,05 Investment Properties Right of Use Assets 2 Intangibles Other Assets 37,344 Total Non Current Assets 38,323 Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities 1,190 Non Current Liabilities Taxes Payable			, -
Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building 47 Plant and Equipment 75 Infrastructure Systems 35,056 Investment Properties Right of Use Assets 2 Intangibles Other Assets Total Non Current Assets 37,344 Total Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable		•••	
Equity Investments Property, Plant and Equipment - Land and Building 47 Plant and Equipment 75 Infrastructure Systems 35,056 Investment Properties Right of Use Assets 2 Intangibles Other Assets Total Non Current Assets 37,344 Total Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Total Current Liabilities Taxes Payable		43,991	43,99
Property, Plant and Equipment - Land and Building 47 Plant and Equipment 75 Infrastructure Systems 35,056 Investment Properties Right of Use Assets 2 Intangibles Other Assets Total Non Current Assets 37,344 Total Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Total Current Liabilities Taxes Payable			10,00
Land and Building 47 Plant and Equipment 75 Infrastructure Systems 35,056 Investment Properties Right of Use Assets 2 Intangibles Other Assets Total Non Current Assets 37,348 Total Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable	•••		
Plant and Equipment 75 Infrastructure Systems 35,05 Investment Properties Right of Use Assets 2 Intangibles Other Assets 37,348 Total Non Current Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable	0,661	1,502,423	1,502,426
Infrastructure Systems Investment Properties Right of Use Assets Right of Use Assets Other Assets Total Non Current Assets Total Assets Say 33,348 Total Assets Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable	7,472	1,788,563	1,760,68
Investment Properties Right of Use Assets Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Total Current Liabilities Taxes Payable		31,314,920	38,276,137
Intangibles Other Assets Total Non Current Assets 37,348 Total Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable			
Total Non Current Assets 37,348 Total Assets 38,323 Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable	0,146	41,395	40,192
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 Taxes Payable	11,114	8,220	8,220
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable 38,323 64 64 753 64 754 755 755 756 757 757 757			
Liabilities Current Liabilities Taxes Payable Payables 53- Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 64 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable		35,696,808	42,013,401
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Frovisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable	3,030	36,954,712	44,546,662
Taxes Payable Payables 53- Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 64 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable			
Payables 53- Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 64 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings 64 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable 1,190			
Other Financial Liabilities at Fair Value Borrowings 64 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable 1,190	1,856	555,375	555,375
Borrowings 64 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable 164 164 175 175 175 175 175 175 175 17			
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable			
Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	8,081	656,116	47,982
Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	846	203,137	203,137
Total Current Liabilities 1,190 Non Current Liabilities Taxes Payable	7 100	660	660
Non Current Liabilities Taxes Payable	7,180	1 415 200	
Taxes Payable		1,415,288	807,154
	7,180),964		
HOVODICE			
Payables Contract Liabilities 2		•••	
	 0,964 		20 000
	 0,964 0,000	 20,000	20,000
	 0,964 0,000 1,225	 20,000 	
	 0,964 0,000 1,225 3,020	 20,000 2,014,070	 3,192,735
	 0,964 0,000 1,225 3,020 6,976	 20,000 2,014,070 21,921	 3,192,735 21,921
Total Liabilities 2,625	 0,964 0,000 1,225 3,020	 20,000 2,014,070 21,921 17,089	 3,192,735 21,921 13,378
	 0,964 0,000 1,225 3,020 6,976 2,871 1,092	20,000 2,014,070 21,921 17,089 2,073,080	3,192,735 21,921 13,378 3,248,034
Equity	 0,964 0,000 1,225 3,020 6,976 2,871 1,092	20,000 2,014,070 21,921 17,089 2,073,080 3,488,368	3,192,735 21,921 13,378 3,248,034 4,055,188
	 0,964 0,000 1,225 3,020 6,976 2,871 1,092	20,000 2,014,070 21,921 17,089 2,073,080	3,192,735 21,921 13,378 3,248,034 4,055,188
	 0,964 0,000 1,225 3,020 6,976 2,871 1,092 5,056 7,974	20,000 2,014,070 21,921 17,089 2,073,080 3,488,368 33,466,344	3,192,735 21,92 13,378 3,248,034 4,055,188 40,491,474
Capital Equity	 0,964 0,000 1,225 3,020 6,976 2,871 1,092 5,056 7,974	20,000 2,014,070 21,921 17,089 2,073,080 3,488,368 33,466,344 27,704,989	3,192,735 21,921 13,378 3,248,034 4,055,188 40,491,474
Total Equity 35,69	 0,964 0,000 1,225 3,020 6,976 2,871 1,092 5,056 7,974	20,000 2,014,070 21,921 17,089 2,073,080 3,488,368 33,466,344	20,000 3,192,735 21,921 13,378 3,248,034 4,055,188 40,491,474 34,730,119 5,761,355

Cash Flow Statement

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	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		·	
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	•••		
Dividends Paid Other Financing			
Other Financing			
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			(2,004,969)
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities			
Other Financing Capital Appropriation - Equity Appropriation	(133,491)	(90,891)	(2,004,969) 1,331,524 547,878
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	(133,491) (83,233)	(90,891) (986,296)	1,331,524
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	(133,491) (83,233)	(90,891) (986,296)	1,331,524

Office of Transport Safety Investigations

Operating Statement

8,462 209 0 8,671	9,577 495 10,072 (5)	8,260 218 (0) 8,477
209 0 8,671	495 10,072	218 (0)
209 0 	495 	218 (0)
209 0 	495 	218 (0)
209 0 	495 	218 (0)
209 0 	495	218 (0)
209 0	495 	218 (0)
209 	495	218
209	•	•
	•	•
	9,577	8,260
0.400	0	0.000
7,287	8,146	8,606
177	217	254
1,481	2,197	1,894
5,629	5,732	6,458
Budget \$000	Est. Actual \$000	Budget \$000
2022	2-23	2023-24
	Budget \$000 5,629 1,481 177 7,287	\$000 \$000 5,629 5,732 1,481 2,197 177 217 7,287 8,146

Balance Sheet

Balance Sheet				
		2-23	2023-24 al Budget	
	Budget \$000	Est. Actual \$000	\$000	
Assets				
Current Assets				
Cash Assets	142	501	581	
Taxes Receivable				
Receivables	29	154	154	
Contract Assets	•••			
Inventories	***	•••		
Financial Assets at Fair Value	***	•••		
Other Financial Assets	***	•••		
Other	***	•••		
Assets Held For Sale				
Total Current Assets	171	655	735	
Non Current Assets				
Taxes Receivable				
Receivables	•••	•••		
Contract Assets	•••	•••	•••	
Inventories	***	•••	***	
Financial Assets at Fair Value				
Equity Investments	···			
Property, Plant and Equipment -				
Land and Building	1,331	1,469	1,224	
Plant and Equipment	36	358	394	
Infrastructure Systems				
Investment Properties	22			
Right of Use Assets	10	27	27	
Intangibles	***	•••		
Other Assets				
Total Non Current Assets Total Assets	1,399	1,854	1,645	
Liabilities	1,571	2,509	2,380	
Current Liabilities				
Taxes Payable				
	 42	226	226	
Payables Contract Liabilities	42	220	220	
Contract Liabilities Other Financial Liabilities at Fair Value	•••	•••		
	 7			
Borrowings	•	11 574	11 574	
Provisions	458	574	574	
Other		•••	•••	
Liabilities Associated with Assets Held for Sale Total Current Liabilities	507	811	811	
Non Current Liabilities	507	011	011	
Taxes Payable				
Payables	•••	•••		
Contract Liabilities	•••	•••	***	
Other Financial Liabilities at Fair Value	•••	•••	***	
Borrowings	 5	 17	 17	
Provisions		185	185	
Other		100		
Total Non Current Liabilities	5	202	202	
		1,013		
	E10	1 01.5	1,013	
Total Liabilities	512			
Total Liabilities Net Assets	1,059	1,496	1,367	
Total Liabilities Net Assets Equity	1,059	1,496		
Total Liabilities Net Assets Equity Accumulated Funds			1,367 1,367	
Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,059 1,059 	1,496 1,496 	1,367 	
Total Liabilities Net Assets Equity Accumulated Funds	1,059 1,059	1,496		

Cash Flow Statement

Cash Flow Statement			
		2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities	\$000	\$000	\$000
Payments			
Employee Related	5,421	5,020	6,240
Personnel Services	0,421	0,020	0,240
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			
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