3. COMMUNITIES AND JUSTICE

3.1 Agency Expense Summary

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

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

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

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

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

3.2 Financial Statements

Department of Communities and Justice

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

	2022-23		2023-24	
	Budget	Est. Actual	Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
Cash Assets	95,146	189,980	109,108	
Taxes Receivable				
Receivables	360,546	471,956	424,132	
Contract Assets				
Inventories	13,365	25,401	25,401	
Financial Assets at Fair Value				
Other Financial Assets				
Other	20,128	18,243	18,243	
Assets Held For Sale	25,933	101	101	
Total Current Assets	515,119	705,681	576,985	
Non Current Assets				
Taxes Receivable				
Receivables	47,748	29,348	29,348	
Contract Assets				
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building	8,063,786	8,608,380	8,486,133	
Plant and Equipment	687,604	743,733	725,976	
Infrastructure Systems				
Investment Properties				
Right of Use Assets	188,561	214,209	214,201	
Intangibles	180,033	121,309	125,799	
Other Assets	1,991	1,804	1,804	
Total Non Current Assets	9,169,723	9,718,783	9,583,261	
Total Assets	9,169,723 9,684,842	9,718,783 10,424,464	9,583,261 10,160,246	
Total Assets Liabilities				
Total Assets Liabilities Current Liabilities				
Total Assets Liabilities Current Liabilities Taxes Payable	9,684,842	10,424,464	10,160,246	
Total Assets Liabilities Current Liabilities Taxes Payable Payables				
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	9,684,842	10,424,464	10,160,246	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	9,684,842 337,469 	10,424,464 347,188 	10,160,246 349,283 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	9,684,842 337,469 74,448	10,424,464 347,188 45,726	10,160,246 349,283 44,736	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	9,684,842 337,469 74,448 565,669	10,424,464 347,188 45,726 553,648	10,160,246 349,283 44,736 553,648	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	9,684,842 337,469 74,448	10,424,464 347,188 45,726	10,160,246 349,283 44,736	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	9,684,842 337,469 74,448 565,669 9,093 	10,424,464 347,188 45,726 553,648 25,324 	10,160,246 349,283 44,736 553,648 13,024 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	9,684,842 337,469 74,448 565,669 9,093	10,424,464 347,188 45,726 553,648 25,324	10,160,246 349,283 44,736 553,648 13,024	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	9,684,842 337,469 74,448 565,669 9,093 	10,424,464 347,188 45,726 553,648 25,324 	10,160,246 349,283 44,736 553,648 13,024 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	9,684,842 337,469 74,448 565,669 9,093 	10,424,464 347,188 45,726 553,648 25,324 	10,160,246 349,283 44,736 553,648 13,024 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	9,684,842 337,469 74,448 565,669 9,093 986,679	10,424,464 347,188 45,726 553,648 25,324 971,886	10,160,246 349,283 44,736 553,648 13,024 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	9,684,842 337,469 74,448 565,669 9,093 986,679	10,424,464 347,188 45,726 553,648 25,324 971,886	10,160,246 349,283 44,736 553,648 13,024 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	9,684,842 337,469 74,448 565,669 9,093 986,679 	10,424,464 347,188 45,726 553,648 25,324 971,886 	10,160,246 349,283 44,736 553,648 13,024 960,691	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	9,684,842 337,469 74,448 565,669 9,093 986,679 805,958	10,424,464 347,188 45,726 553,648 25,324 971,886 	10,160,246 349,283 44,736 553,648 13,024 960,691 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468	10,424,464 347,188 45,726 553,648 25,324 971,886 	10,160,246 349,283 44,736 553,648 13,024 960,691	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities at Fair Value Borrowings Provisions Other	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Fair Value	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245	10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 986,679 805,958 334,468 819 1,141,245 2,127,924	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 1,165,273 2,137,159	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245	10,424,464 347,188 45,726 553,648 25,324 971,886 811,471 353,802 1,165,273	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793	
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484 8,051,762	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Dother Einancial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918 6,465,451	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305 6,496,785	10,160,246 349,283 44,736 553,648 13,024 960,691 793,991 353,802 1,147,793 2,108,484 8,051,762 6,261,242	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305	10,160,246 349,283 44,736 553,648 13,024 960,691 960,691 1,147,793 2,108,484 8,051,762	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Dother Einancial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	9,684,842 337,469 74,448 565,669 9,093 986,679 986,679 805,958 334,468 819 1,141,245 2,127,924 7,556,918 6,465,451	10,424,464 347,188 45,726 553,648 25,324 971,886 971,886 811,471 353,802 1,165,273 2,137,159 8,287,305 6,496,785	10,160,246 349,283 44,736 553,648 13,024 960,691 960,691 1,147,793 2,108,484 8,051,762 6,261,242	

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

Crown Solicitor's Office

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

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

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

Fire and Rescue NSW

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

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

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

Legal Aid Commission of New South Wales

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

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

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

New South Wales Crime Commission

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

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

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

NSW Police Force

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

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

Cash Flows From Operating Activities Payments Employee Related 4,119,436 3,643,230 4,415,345 Personnel Services		2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Payments	Cash Flows From Operating Activities			
Personnel Services	Payments			
Grants and Subsidies 8,157 196,344 11,653 Finance Costs 20,192 18,910 194,771 Equivalent Income Tax	Employee Related	4,119,436	3,643,230	4,415,345
Finance Costs 20,192 18,910 19,477 Equivalent Income Tax	Personnel Services			
Equivalent Income Tax	Grants and Subsidies			
Other Payments 409,871 748,810 295,343 Total Payments 4,557,656 4,607,294 4,741,818 Receipts		20,192	18,910	19,477
Total Payments 4,557,656 4,607,294 4,741,818 Receipts				
Receipts			·	
Appropriation Funding Distribution from Department 4,950,780 4,736,244 4,914,919 Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Cash transfers to the Crown Entity		4,557,656	4,607,294	4,741,818
Funding Distribution from Department 4,950,780 4,736,244 4,914,919 Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 69,859 90,560 62,626 Retained Taxes, Fees and Fines (10) Grants and Contributions 23,196 28,817 18,299 Other Receipts 52,481 198,336 55,177 Total Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 98,366 309,193 Proceeds from Sale of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments Advances Repayments Received Varchases of Investmed Activities Purchases of Investmed Activities	-			
Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 69,859 90,560 62,626 Retained Taxes, Fees and Fines (10) (10) Interest Received Grants and Contributions 23,196 28,817 18,299 Other Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 5,38,649 446,663 309,193 Cash Flows From Investing Activities 1,734 159 1,734 Purchases of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments Advances Repayments Received Advances Repayments Received Advances Repayments Received Advances Repayments Received .				
Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 69,859 90,560 62,626 Retained Taxes, Fees and Fines (10) (10) Interest Received Grants and Contributions 23,196 28,817 18,299 Other Receipts 52,481 198,336 55,177 Total Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 734 159 1,734 Purchases of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments 4,775 Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities <td< td=""><td></td><td>4,950,780</td><td>4,736,244</td><td>4,914,919</td></td<>		4,950,780	4,736,244	4,914,919
Cash transfers to the Crown Entity Sale of Goods and Services 69,859 90,560 62,626 Retained Taxes, Fees and Fines (10) (10) Interest Received Grants and Contributions 23,196 28,817 18,299 Other Receipts 52,481 198,336 55,177 Total Receipts 538,649 446,663 309,193 Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 538,649 446,663 309,193 Proceeds from Sale of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments 4,775 Advances Repayments Received Advances Repayments Received Advances Repayments Received Advances Repayments Received Advances R	-			
Sale of Goods and Services 69,859 90,560 62,626 Retained Taxes, Fees and Fines (10) (10) Interest Received Grants and Contributions 23,196 28,817 18,299 Other Receipts 52,481 198,336 55,177 Total Receipts 538,649 446,663 309,193 Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 1,734 159 1,734 Purchases of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments 4,775 Advances Repayments Received Advances Repayments Received Purchases of Investments Advances Repayments Received	-			
Retained Taxes, Fees and Fines (10) (10) Interest Received	-			
Interest Received			90,560	
Grants and Contributions 23,196 28,817 18,299 Other Receipts 52,481 198,336 55,177 Total Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 1,734 159 1,734 Purchases of Property, Plant and Equipment 1,734 159 1,734 Purchases of Investments 4,775 Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Proceeds from Borrowings and Advances Proceeds from Borrowings and Advances		(10)		(10)
Other Receipts 52,481 198,336 55,177 Total Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 538,649 446,663 309,193 Proceeds from Sale of Property, Plant and Equipment 1,734 159 1,734 Purchases of Property, Plant and Equipment (287,412) (155,498) (202,819) Proceeds from Sale of Investments 4,775 Advances Repayments Received Advances Repayments Received Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Investing Activities Proceeds from Borrowings and Advances Proceeds from Borrowings and Advances Other Investing			 20 017	 19.200
Total Receipts 5,096,306 5,053,957 5,051,011 Net Cash Flows From Operating Activities 538,649 446,663 309,193 Cash Flows From Investing Activities 1,734 159 1,734 Proceeds from Sale of Property, Plant and Equipment (287,412) (155,498) (202,819) Proceeds from Sale of Investments 4,775 Purchases of Investments 4,775 Purchases of Investments 4,775 Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances (79,176) (80,270) (82,812) Dividends Paid Other Financing 0				
Net Cash Flows From Operating Activities538,649446,663309,193Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and Equipment1,7341591,734Purchases of Property, Plant and Equipment(287,412)(155,498)(202,819)Proceeds from Sale of Investments4,775Purchases of Investments4,775Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(146,924)(37,797)(117,065)Net Cash Flows From Investing Activities(432,602)(188,360)(318,150)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesOther Financing0Other Financing0Other Financing0Other Financing0Other Financing0Other Financing0Other Financing0Other FinancingNet Cash Flows From Financing Activities	·			
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and Equipment1,7341591,734Purchases of Property, Plant and Equipment(287,412)(155,498)(202,819)Proceeds from Sale of Investments4,775Purchases of Investments4,775Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(146,924)(37,797)(117,065)Net Cash Flows From Investing Activities(432,602)(188,360)(318,150)Cash Flows From Financing ActivitiesProceeds from Borrowings and Advances(79,176)(80,270)(82,812)Dividends PaidOther Financing0Other Financing0Other Financing0Other Financing0Net Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOther Financing0Net Cash Flows From Financing Activities <td< td=""><td></td><td></td><td>5,053,957</td><td>5,051,011</td></td<>			5,053,957	5,051,011
Proceeds from Sale of Property, Plant and Equipment 1,734 159 1,734 Purchases of Property, Plant and Equipment (287,412) (155,498) (202,819) Proceeds from Sale of Investments 4,775 Purchases of Investments 4,775 Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Investing Activities		538,649	446,663	309,193
Purchases of Property, Plant and Equipment (287,412) (155,498) (202,819) Proceeds from Sale of Investments 4,775 Purchases of Investments 4,775 Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing 0 Other Financing Other Financing Other Financing Resh Equity Injection to For-Profit Entities <	-			
Proceeds from Sale of Investments 4,775 Purchases of Investments Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Financing Activities (432,602) (188,360) (318,150) Dividends Paid Other Financing (79,176) (80,270) (82,812) Dividends Paid Other Financing 0		-		
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(146,924)(37,797)(117,065)Net Cash Flows From Investing Activities(432,602)(188,360)(318,150)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(79,176)(80,270)(82,812)Dividends PaidOther Financing0Other FinancingNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsOpening Cash and Cash EquivalentsReclassification of Cash EquivalentsNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities		(287,412)	(155,498)	(202 010)
Advances Repayments Received Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing 0 Other Strom Financing Activities Dividends Paid Other Financing Other Strom Financing Activities				(202,019)
Advances made Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances				(202,819)
Other Investing (146,924) (37,797) (117,065) Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Other Financing Other Financing Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities (79,176) (80,270) (82,812) Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities (79,176) (80,270) (82,812) Net Increase/(Decrease) in Cash 26,871 178,033 (91,769) Opening Cash and Cash Equivalents R	Purchases of Investments			
Net Cash Flows From Investing Activities (432,602) (188,360) (318,150) Cash Flows From Financing Activities <	Purchases of Investments Advances Repayments Received			
Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(79,176)(80,270)(82,812)Dividends PaidOther Financing0(0)Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash EquivalentsReclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made	 	4,775 	
Proceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(79,176)(80,270)(82,812)Dividends PaidOther Financing0(0)Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash EquivalentsReclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made Other Investing	 (146,924)	4,775 (37,797)	 (117,065)
Repayment of Borrowings and Advances(79,176)(80,270)(82,812)Dividends PaidOther Financing0(0)Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash EquivalentsReclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 (146,924)	4,775 (37,797)	 (117,065)
Dividends PaidOther Financing0(0)Capital Appropriation - Equity Appropriation(0)Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	 (146,924)	4,775 (37,797)	 (117,065)
Other Financing0(0)Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	 (146,924) (432,602) 	4,775 (37,797) (188,360) 	 (117,065) (318,150)
Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	 (146,924) (432,602) 	4,775 (37,797) (188,360) 	 (117,065) (318,150)
Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(79,176)(80,270)(82,812)Net Increase/(Decrease) in Cash26,871178,033(91,769)Opening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 (146,924) (432,602) (79,176) 	4,775 (37,797) (188,360) 	 (117,065) (318,150) (82,812)
Net Cash Flows From Financing Activities (79,176) (80,270) (82,812) Net Increase/(Decrease) in Cash 26,871 178,033 (91,769) Opening Cash and Cash Equivalents 60,334 55,127 233,159 Reclassification of Cash Equivalents	Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	 (146,924) (432,602) (79,176) 	4,775 (37,797) (188,360) (80,270) 	 (117,065) (318,150) (82,812)
Net Increase/(Decrease) in Cash 26,871 178,033 (91,769) Opening Cash and Cash Equivalents 60,334 55,127 233,159 Reclassification of Cash Equivalents	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	 (146,924) (432,602) (79,176) 0	4,775 (37,797) (188,360) (80,270) 	 (117,065) (318,150) (82,812)
Opening Cash and Cash Equivalents60,33455,127233,159Reclassification of Cash Equivalents	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (146,924) (432,602) (79,176) 0 	4,775 (37,797) (188,360) (80,270) 	 (117,065) (318,150) (82,812) (0)
Reclassification of Cash Equivalents	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	 (146,924) (432,602) (79,176) 0 	4,775 (37,797) (188,360) (80,270) 	 (117,065) (318,150) (82,812) (0)
	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities	 (146,924) (432,602) (79,176) 0 (79,176)	4,775 (37,797) (188,360) (80,270) (80,270)	 (117,065) (318,150) (82,812) (0) (82,812)
Cash transferred in(out) as a Result of Administrative Restructuring	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities	 (146,924) (432,602) (432,602) (79,176) 0 0 (79,176) 26,871	4,775 (37,797) (188,360) (188,360) (80,270) (80,270) (80,270) 178,033	 (117,065) (318,150) (318,150) (82,812) (0) (82,812) (91,769)
	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (146,924) (432,602) (432,602) (79,176) 0 0 (79,176) 26,871	4,775 (37,797) (188,360) (188,360) (80,270) (80,270) (80,270) 178,033	 (117,065) (318,150) (318,150) (82,812) (0) (82,812) (91,769)
Closing Cash and Cash Equivalents 87,205 233,159 141,390	Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (146,924) (432,602) (432,602) (79,176) 0 0 (79,176) 26,871	4,775 (37,797) (188,360) (188,360) (80,270) (80,270) (80,270) 178,033	 (117,065) (318,150) (318,150) (82,812) (0) (82,812) (91,769)

NSW Rural Fire Service

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

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

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

NSW State Emergency Service

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

	2022-		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
A	\$000	3000	3000
Assets			
Current Assets	E0 674		26,600
Cash Assets	50,674	75,075	26,609
Taxes Receivable	 7 150	 20 770	 20 770
Receivables	7,158	30,778	30,778
Contract Assets	 2 608		
Inventories	2,608	4,746	4,746
Financial Assets at Fair Value Other Financial Assets			
Other Other			
Assets Held For Sale			
Total Current Assets	60,440	110,599	62,133
Non Current Assets Taxes Receivable			
Receivables			
Contract Assets			
Inventories Financial Assets at Fair Value			
Equity Investments Property, Plant and Equipment -			
	7,408	6,183	13,467
Land and Building Plant and Equipment	117,592		
Infrastructure Systems		114,616	133,029
Investment Properties			
Right of Use Assets	 1,027	 3,039	 3,003
Intangibles			
Other Assets			
Total Non Current Assets	126,027	123,839	
Total Holl Gallent Assets	120,027	120,000	140,000
Total Assets	186 /67	234 438	211 633
Total Assets	186,467	234,438	211,633
Liabilities	186,467	234,438	211,633
Liabilities Current Liabilities	186,467	234,438	211,633
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 15,563	 23,769	211,633 23,769
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 15,563 	23,769	 23,769
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 15,563 	 23,769	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 15,563 	23,769 	 23,769
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 15,563 4,819	23,769 6,160	 23,769 6,160
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 15,563 4,819 	23,769 	 23,769
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 15,563 4,819 	23,769 6,160 226 	 23,769 6,160 226
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 15,563 4,819 	23,769 6,160	 23,769 6,160
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 15,563 4,819 20,382	23,769 6,160 226 30,155	 23,769 6,160 226
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 15,563 4,819 20,382 	23,769 6,160 226 30,155	 23,769 6,160 226
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 15,563 4,819 20,382 	23,769 6,160 226 30,155	 23,769 6,160 226
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 15,563 4,819 20,382 	23,769 6,160 226 30,155 	 23,769 6,160 226
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	 15,563 4,819 20,382 	23,769 6,160 226 30,155	 23,769 6,160 226 30,155
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 15,563 4,819 20,382 	23,769 6,160 226 30,155 	 23,769 6,160 226 30,155 3,087
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 15,563 4,819 20,382 	23,769 6,160 226 30,155 31,155	 23,769 6,160 226 30,155 3,087 1,970
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 15,563 4,819 20,382 1,053 1,286 	23,769 6,160 226 30,155 3,121 1,970 848	 23,769 6,160 226 30,155 3,087 1,970 848
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 15,563 4,819 4,819 20,382 20,382 1,053 1,286 1,286 	23,769 6,160 226 30,155 31,121 1,970 848 5,939	 23,769 6,160 226 30,155 3,087 1,970 848 5,905
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 15,563 4,819 20,382 20,382 1,053 1,286 2,339 22,721	23,769 6,160 226 30,155 30,155 31,15 1,970 848 5,939 36,094	 23,769 6,160 226 30,155 30,155 30,155 30,155 30,155 30,155 30,155 30,155 30,087 1,970 848 5,905 36,060
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	 15,563 4,819 4,819 20,382 20,382 1,053 1,286 1,286 	23,769 6,160 226 30,155 31,121 1,970 848 5,939	 23,769 6,160 226 30,155 3,087 1,970 848 5,905
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current 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	 15,563 4,819 4,819 4,819 20,382 1,053 1,286 2,339 22,721 163,746	23,769 6,160 226 30,155 30,155 31,121 1,970 848 5,939 36,094 198,343	 23,769 6,160 226 30,155 30,155 3,087 1,970 848 5,905 36,060 175,572
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 15,563 4,819 20,382 20,382 1,053 1,286 1,053 1,286 2,339 22,721 163,746 163,746	23,769 6,160 226 30,155 30,155 31,15 1,970 848 5,939 36,094	 23,769 6,160 226 30,155 30,155 30,155 30,155 30,155 30,155 30,155 30,155 30,087 1,970 848 5,905 36,060
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 15,563 4,819 4,819 20,382 20,382 1,053 1,286 2,339 22,721 163,746 	23,769 6,160 226 30,155 30,155 3121 1,970 848 5,939 36,094 198,343 	 23,769 6,160 226 30,155 3,087 1,970 848 5,905 36,060 175,572
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 15,563 4,819 20,382 20,382 1,053 1,286 1,053 1,286 2,339 22,721 163,746 163,746	23,769 6,160 226 30,155 30,155 31,121 1,970 848 5,939 36,094 198,343	23,769 6,160 226 30,155 30,155 30,155 30,155 30,155 30,155 30,087 1,970 848 5,905 36,060 175,572

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

Office of Sport

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

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

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

Resilience NSW

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

	2022	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	160,273		
Taxes Receivable			
Receivables	10,327		
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
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	52		
Other			
Total Non Current Liabilities	281		
	121,590	0	
Total Liabilities	121,000		
Net Assets	107,047		
Net Assets Equity	107,047		
Net Assets Equity Accumulated Funds	107,047 107,047	(0)	
Net Assets Equity Accumulated Funds Reserves	107,047 107,047	(0)	
Net Assets Equity Accumulated Funds	107,047 107,047	(0)	

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

Home Purchase Assistance Fund

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

	2022- Budget \$000	23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	109,986	115,142	98,404
Taxes Receivable			
Receivables	8	285	285
Contract Assets			
Financial Assets at Fair Value Other Financial Assets	 1 000	 106	
Other Pinancial Assets	1,000		106
Assets Held For Sale		•••	
Total Current Assets		 115,533	 98,795
Non Current Assets	110,334	113,333	38,795
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	<u> </u>		
Total Non Current Assets	8,679	8,929	8,929
	0,010	-,	0,010
Total Assets	119,673	124,462	107,724
Total Assets			
Total Assets Liabilities Current Liabilities Taxes Payable			
Total Assets Liabilities Current Liabilities Taxes Payable Payables	119,673	124,462	107,724
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities		124,462	
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair Value	 114 	124,462 81 	107,724 81
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	119,673 114 7,144	124,462 81 7,343	107,724 81 7,043
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 114 	124,462 81 	107,724 81
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	119,673 114 7,144	124,462 81 7,343	107,724 81 7,043
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	119,673 114 7,144 205 	124,462 81 7,343 147 	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	119,673 114 7,144 205 	124,462 81 7,343 147 	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	119,673 114 7,144 205 	124,462 81 7,343 147 	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	119,673 114 7,144 205 	124,462 81 7,343 147 	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Payables	119,673 114 7,144 205 7,463	124,462 81 7,343 147 7,571	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	119,673 114 7,144 205 7,463 	124,462 81 7,343 147 7,571	107,724 81 7,043 147
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	119,673 114 7,144 205 7,463 	124,462 81 7,343 147 7,571	107,724 81 7,043 147 7,271
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	119,673 114 7,144 205 7,463 	124,462 81 7,343 147 7,571 	107,724 81 7,043 147 7,271
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	119,673 114 7,144 205 7,463 7,463	124,462 81 7,343 147 7,571	107,724 81 7,043 147 7,271
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	119,673 114 7,144 205 7,463 63,495 	124,462 81 7,343 147 7,571 62,602 	107,724 81 7,043 147 7,271 55,505
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Fair Value	119,673 114 7,144 205 7,144 205 63,495 63,495	124,462 81 7,343 147 7,571 62,602 62,602	107,724 81 7,043 147 7,271 55,505 55,505
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	119,673 114 7,144 205 7,463 7,463 63,495 63,495 63,495	124,462 81 7,343 147 7,571 62,602 62,602 62,602	107,724 81 7,043 147 7,271 55,505 55,505
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Non Current LiabilitiesMet Assets	119,673 114 7,144 205 7,144 205 63,495 63,495	124,462 81 7,343 147 7,571 62,602 62,602	107,724 81 7,043 147 7,271 55,505 55,505
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	119,673 114 7,144 205 7,463 63,495 63,495 63,495 70,958 48,715	124,462 81 7,343 147 7,571 62,602 62,602 62,602 	107,724 81 7,043 147 7,271 55,505 55,505 62,776 44,948
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	119,673 114 7,144 205 7,463 63,495 63,495 63,495 70,958 48,715	124,462 81 7,343 147 7,571 62,602 62,602 62,602 62,602 54,289	107,724 81 7,043 147 7,271 55,505 55,505
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	119,673 114 7,144 205 7,463 63,495 63,495 63,495 63,495 63,495 48,715 	124,462 81 7,343 147 7,571 62,602 62,602 62,602 62,602 62,602 54,289 	107,724 81 7,043 147 7,271 55,505 55,505 62,776 44,948
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	119,673 114 7,144 205 7,463 63,495 63,495 63,495 70,958 48,715	124,462 81 7,343 147 7,571 62,602 62,602 62,602 62,602 54,289	107,724 81 7,043 147 7,271 55,505 55,505 62,776 44,948

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

Multicultural NSW

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

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

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

NSW Trustee and Guardian

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

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

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

Judicial Commission of New South Wales

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

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

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

Office of the Children's Guardian

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

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

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

Office of the Director of Public Prosecutions

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

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

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