4. CUSTOMER SERVICE

4.1 Agency Expense Summary

Customer Service	2022-23	Expenses ^(a) 2023-24		Capi 2022-23	tal Expendi 2023-24	ture
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
Department of Customer Service	2,363.4	2,070.7	(12.4)	167.2	214.0	28.0
Funding distribution to agencies	1,587.0	1,066.3	(32.8)			
Total Principal Department	3,950.4	3,137.0	(20.6)	167.2	214.0	28.0
Agencies						
Information and Privacy Commission	7.0	7.9	12.0	0.3	0.2	(15.8)
Service NSW	853.3	840.6	(1.5)	46.6	36.6	(21.4)
Long Service Corporation	186.4	265.3	42.4	3.6	0.3	(92.8)
New South Wales Government Telecommunications Authority	199.7	262.6	31.5	197.6	223.5	13.1
Office of the Independent Review Officer	103.0	88.5	(14.1)			
Rental Bond Board	78.7	84.5	7.4			
State Insurance Regulatory Authority	613.8	661.3	7.7	0.2	5.6	N/A
Total Agencies	2,041.9	2,210.6	8.3	248.3	266.1	7.2

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

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

4.2 Financial Statements

Department of Customer Service

Operating Statement

	Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	945,457	850,546	952,707
Personnel Services Expenses			
Other Operating Expenses	621,644	559,250	651,535
Grants and Subsidies	2,966,272	2,465,263	1,449,234
Appropriation Expense			
Depreciation and Amortisation	70,673	68,443	77,086
Finance Costs	1,102	3,043	1,600
Other Expenses	33	3,856	4,861
TOTAL EXPENSES EXCLUDING LOSSES	4,605,181	3,950,402	3,137,023
Revenue			
Appropriation Revenue	3,734,087	2,934,757	2,293,644 ^(a)
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	20,766	(1,390)	21,887
Transfers to the Crown Entity		(306,394)	(50,908)
Sales of Goods and Services	366,040	341,592	368,108
Grants and Contributions	386,159	337,215	230,592
Investment Revenue	8,631	15,636	9,787
Retained Taxes, Fees and Fines	92,703	226,386	111,116
Other Revenue	104,338	142,129	127,639
Total Revenue	4,712,724	3,689,930	3,111,865
Gain/(Loss) on Disposal of Non Current Assets	1,833	(6,017)	2,140
Other Gains/(Losses)	(43)	(443)	(544)
Net Result	109,333	(266,932)	(23,562)

(a) Appropriation revenue includes \$102,000,000 in hypothecated appropriation from the Digital Restart Fund (Special Deposit Account) and \$2,191,644,049 to be appropriated to the Minister for Customer Service and Digital Government out of the Consolidated Fund for services of the Department of Customer Service for 2023-24, payment into the Digital Restart Fund established under the Digital Restart Fund Act 2020 and payment into the Rental Bond Interest Account established under the Residential Tenancies Act 2010.

	202	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	1,244,079	718,865	451,838
Taxes Receivable			
Receivables	242,476	114,546	99,517
Contract Assets		27,532	27,532
Inventories		(0)	
Financial Assets at Fair Value	5,718	17,157	17,157
Other Financial Assets	23,800	0	
Other			
Assets Held For Sale	19,785	6,088	6,088
Total Current Assets	1,535,858	884,188	602,132
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories	 70.040		
Financial Assets at Fair Value	73,646	69,161	70,772
Equity Investments	0	0	0
Property, Plant and Equipment -	00.015	00.004	70 100
Land and Building	20,915	98,994	78,133
Plant and Equipment	111,315	32,300	34,724
Infrastructure Systems	 0		
Investment Properties Right of Use Assets	71,854	 95,247	 77,300
Intangibles	1,151,747	1,131,516	1,270,678
Other Assets	6,400	1,131,510	1,270,078
Total Non Current Assets	1,435,877	1,427,218	 1,531,607
Total Non Current Assets	1.433.077	1.421.210	1.331.007
Total Assets	2,971,735	2,311,406	2,133,739
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	2,971,735		
Total Assets Liabilities Current Liabilities Taxes Payable	2,971,735	2,311,406	2,133,739
Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,971,735 60,173	2,311,406 132,497	2,133,739 114,277
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,971,735 60,173 36,301	2,311,406	2,133,739
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,971,735 60,173 36,301 	2,311,406 132,497 84,617 	2,133,739 114,277 75,677
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,971,735 60,173 36,301 27,673	2,311,406 132,497 84,617 17,558	2,133,739 114,277 75,677 16,322
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,971,735 60,173 36,301 27,673 123,428	2,311,406 132,497 84,617 17,558 152,022	2,133,739 114,277 75,677 16,322 155,779
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,971,735 60,173 36,301 27,673	2,311,406 132,497 84,617 17,558	2,133,739 114,277 75,677 16,322
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,971,735 60,173 36,301 27,673 123,428 75,371 	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,971,735 60,173 36,301 27,673 123,428	2,311,406 132,497 84,617 17,558 152,022	2,133,739 114,277 75,677 16,322 155,779
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes Payable	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 	2,311,406 132,497 84,617 17,558 152,022 125,344 	2,133,739 114,277 75,677 16,322 155,779 106,617
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 60,075
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Provisions Difference Description Other Liabilities Other Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 60,075 48,997
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Displayables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 60,075 48,997 2,100,741
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesPayablesContract LiabilitiesProvisionsOtherLiabilitiesTotal Current LiabilitiesPorterPayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilitiesDotherContract LiabilitiesDeterDeterDeterDeterTotal Non Current Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 50,075 48,997 2,100,741 2,209,813
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesDother Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766 2,587,712	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 60,075 48,997 2,100,741 2,209,813 2,678,484
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet Assets	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766 2,587,712	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 60,075 48,997 2,100,741 2,209,813 2,678,484
Total AssetsLiabilitiesCurrent 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 AssetsEquity	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766 2,587,712 384,023	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139 (502,733)	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 5,100,741 2,209,813 2,678,484 (544,745)
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 LiabilitiesTother Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet AssetsEquityAccumulated Funds	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766 2,587,712 384,023 375,965	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139 (502,733) (583,462)	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 50,075 48,997 2,100,741 2,209,813 2,678,484 (544,745) (625,474)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	2,971,735 60,173 36,301 27,673 123,428 75,371 322,946 48,231 30,592 2,185,943 2,264,766 2,587,712 384,023 375,965	2,311,406 132,497 84,617 17,558 152,022 125,344 512,038 512,038 74,564 48,997 2,178,541 2,302,102 2,814,139 (502,733) (583,462)	2,133,739 114,277 75,677 16,322 155,779 106,617 468,672 468,672 60,075 48,997 2,100,741 2,209,813 2,678,484 (544,745) (625,474)

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	919,946	834,297	923,488
Personnel Services			
Grants and Subsidies	2,966,272	2,465,263	1,449,234
Finance Costs	1,102	2,254	1,600
Equivalent Income Tax			
Other Payments	567,050	681,417	681,776
Total Payments	4,454,370	3,983,231	3,056,098
Receipts	0 70 4 007		
Appropriation	3,734,087	2,934,757	2,293,644
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity		(308,508)	(50,908)
Sale of Goods and Services Retained Taxes, Fees and Fines	363,839	322,988	365,193
Interest Received	 4,272	 (2,713)	 20,074
Grants and Contributions	373,159	313,987	20,074
Other Receipts	169,526	441,699	161,103
Total Receipts	4,644,883	3,702,210	3,000,971
·			
Net Cash Flows From Operating Activities	190,513	(281,021)	(55,128)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	17 500	2 001	17 006
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	17,500 (48,073)	3,091 (19,197)	17,806 (49,630)
Proceeds from Sale of Investments	(48,073) 4,510		(49,030)
Purchases of Investments	(30,200)	 (1,840)	
	(00,200)	(1,0+0)	
Advances Renavments Received			
Advances Repayments Received Advances made			
Advances made	 (236,971)	 (146.064)	 (181,585)
	 (236,971) (293,234)	 (146,064) (164,010)	 (181,585) (213,409)
Advances made Other Investing Net Cash Flows From Investing Activities	(236,971)		
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	(236,971)		
Advances made Other Investing Net Cash Flows From Investing Activities	(236,971)		
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	(236,971) (293,234) 	(164,010)	(213,409)
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	(236,971) (293,234) 	(164,010)	(213,409)
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	(236,971) (293,234) (33,556) 	(164,010)	(213,409)
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	(236,971) (293,234) (33,556) 	(164,010) (25,708) 	(213,409)
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	(236,971) (293,234) (33,556) 	(164,010) (25,708) 	(213,409)
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	(236,971) (293,234) (33,556) 	(164,010) (25,708) 	(213,409) 1,510
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	(236,971) (293,234) (33,556) (33,556)	(164,010) (25,708) (25,708)	(213,409) 1,510 1,510
Advances made Other InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	(236,971) (293,234) (33,556) (33,556) (136,277)	(164,010) (25,708) (25,708) (470,739)	(213,409) 1,510 1,510 (267,027)
Advances made Other 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 CashOpening Cash and Cash Equivalents	(236,971) (293,234) (33,556) (33,556) (136,277)	(164,010) (25,708) (25,708) (470,739)	(213,409) 1,510 1,510 (267,027)

Information and Privacy Commission

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

	2022		2023-24
	Budget \$000	Est. Actual	Budget
A	\$000	\$000	\$000
Assets Current Assets			
Cash Assets	1,917	1,900	1,815
Taxes Receivable			1,010
Receivables	 114	 108	 108
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	2,030	2,008	1,923
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	(0)	(0)	
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	623	417	432
Other Assets		•••	
Total Non Current Assets	623	417	432
Total Assets	2,653	2,425	
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	2,653	2,425	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,653 457		2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,653	2,425	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,653 457	2,425 236	2,355 1,075
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,653 457 860 	2,425 236 	2,355 1,075
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,653 457 860 669	2,425 236 540	2,355 1,075
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,653 457 860 669 	2,425 236 540 	2,355 1,075 540
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,653 457 860 669 	2,425 236 540 	2,355 1,075 540
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,653 457 860 669 	2,425 236 540 	2,355 1,075 540
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,653 457 860 669 1,986	2,425 236 540 776	2,355 1,075 540
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	2,653 457 860 669 1,986 	2,425 236 540 776	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	2,653 457 860 669 1,986 	2,425 236 540 776 	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities	2,653 457 860 669 1,986 	2,425 236 540 776	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	2,653 457 860 669 1,986 	2,425 236 540 776 	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale	2,653 457 860 669 1,986 	2,425 236 540 776 	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	2,653 457 860 669 1,986 	2,425 236 540 776 	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Provisions	2,653 457 860 669 1,986 	2,425 236 540 776 10	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 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	2,653 457 860 669 1,986 	2,425 236 540 776 	2,355 1,075 540 1,615 1,615 10
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	2,653 457 860 669 1,986 	2,425 236 540 540 776 10 10	2,355 1,075 540 540 1,615 10 10 10
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities 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	2,653 457 860 669 669 1,986 	2,425 236 540 540 776 10 10 10 10 10 	2,355
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	2,653 457 860 669 669 1,986 	2,425 236 540 540 776 10 10 10 786	2,355 1,075 540 540 1,615 1,615 10 10 10 10 10
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Contract Liabilities Other Financial Liabilities Contract Liabilities Other Financial Liabilities Other Format 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	2,653 457 860 669 669 1,986 	2,425 236 540 540 776 10 10 10 10 10 	2,355 1,075 540 1,615
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Non Current Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Prayables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	2,653 457 860 669 669 1,986 	2,425 236 540 540 776 776 10 10 10 10 10 10 1,639	2,355 1,075 540 540 1,615 10 10 10 10 1,625 730 730

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	5,930	4,923	5,699
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	1,501	2,115	973
Total Payments	7,431	7,039	6,672
Receipts			
Appropriation			
Funding Distribution from Department	7,355	7,348	6,822
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received	0		(0)
Grants and Contributions	187		0
Other Receipts	27	155	(0)
Total Receipts	7,569	7,503	6,822
Net Cash Flows From Operating Activities	138	464	150
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(315)	(279)	(235)
Net Cash Flows From Investing Activities	(315)	(279)	(235)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances		•••	
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation	 	 	
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (177)	 185	 (85)
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 	 	
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (177)	 185	 (85)
Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 (177)	 185	 (85)

Service NSW

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	322,166	513,681	542,118
Personnel Services Expenses			
Other Operating Expenses	171,165	300,354	145,368
Grants and Subsidies	246,000	778	113,750
Appropriation Expense			
Depreciation and Amortisation	45,633	38,475	39,319
Finance Costs		30	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	784,964	853,318	840,554
Revenue			
Appropriation Revenue			
Funding Distribution from Department	645,681	666,516	597,654
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	5,082	7,814	5,311
Transfers to the Crown Entity			
Sales of Goods and Services	75,477	59,429	81,496
Grants and Contributions	22,709	69,486	146,700
Investment Revenue	198	1,317	202
Retained Taxes, Fees and Fines			
Other Revenue	7	100,226	7
Total Revenue	749,154	904,788	831,369
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(2,775)	
Net Result	(35,810)	48,695	(9,185)

	202	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	7,931	31,197	34,724
Taxes Receivable			
Receivables	32,959	45,445	45,445
Contract Assets		4,215	4,215
Inventories			
Financial Assets at Fair Value		3	3
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	40,890	80,860	84,387
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building		70,470	56,154
Plant and Equipment	61,713	18,284	23,098
Infrastructure Systems	•••	•••	
Investment Properties	•••	•••	
Right of Use Assets	194	299	299
Intangibles	68,733	62,810	69,600
Other Assets			
Total Non Current Assets	130,640	151,863	149,151
Total Assets	171,530	232,723	233,538
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable		232,723	233,538
Total Assets Liabilities Current Liabilities Taxes Payable Payables	171,530		233,538
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities		232,723	233,538
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 73,793 	232,723 38,765 	233,538 48,765
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 73,793 305	232,723 38,765 416	233,538 48,765 416
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 73,793 	232,723 38,765 416 55,783	233,538 48,765 416 55,783
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 73,793 305	232,723 38,765 416	233,538 48,765 416 55,783
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 73,793 305 45,502 	232,723 38,765 416 55,783 15,539 	233,538 48,765 416 55,783 15,539
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 73,793 305 45,502 	232,723 38,765 416 55,783 15,539	233,538 48,765 416 55,783 15,539
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 73,793 305 45,502 	232,723 38,765 416 55,783 15,539 	233,538 48,765 416 55,783 15,539
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 73,793 305 45,502 	232,723 38,765 416 55,783 15,539 	233,538 48,765 416 55,783 15,539
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables	 73,793 305 45,502 119,600	232,723 38,765 416 55,783 15,539 110,503	233,538 48,765 416 55,783 15,539 120,503
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Contract Liabilities	 73,793 305 45,502 119,600 	232,723 38,765 416 55,783 15,539 110,503	233,538 48,765 416 55,783 15,539 120,503
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale	 73,793 305 45,502 119,600 	232,723 38,765 416 55,783 15,539 110,503	233,538 48,765 416 55,783 15,539 120,503
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Other Current Liabilities Different Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 73,793 305 45,502 119,600 	232,723 38,765 416 55,783 15,539 110,503 110,503	233,538 48,765 416 55,783 15,539 120,503 906
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value 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	 73,793 305 45,502 119,600	232,723 38,765 416 55,783 15,539 110,503	233,538 48,765 416 55,783 15,539 120,503 906
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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 Displayables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	171,530 73,793 305 45,502 119,600 6,503 	232,723 38,765 416 55,783 15,539 110,503 110,503	233,538 48,765 416 55,783 15,539 120,503 906 14,524
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	171,530 73,793 305 45,502 119,600 6,503 6,503	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430	233,538 48,765 416 55,783 15,539 120,503 906 14,524 15,430
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	171,530 73,793 305 45,502 119,600 6,503 6,503 126,103	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933	233,538 48,765 416 55,783 15,539 120,503 906 14,524 15,430 135,933
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	171,530 73,793 305 45,502 119,600 6,503 6,503	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430	233,538 48,765 416 55,783 15,539 120,503 906 14,524 15,430 135,933
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities 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 Total Liabilities Net Assets Equity	171,530 73,793 305 45,502 119,600 6,503 6,503 6,503 6,503 	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933 106,790	233,538 48,765 416 55,783 15,539 120,503 906 14,524 15,430 135,933 97,605
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Non Current Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Prayables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	171,530 73,793 305 45,502 119,600 6,503 6,503 126,103 45,427	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933	233,538 48,765 416 55,783 15,539 120,503 906 14,524 15,430 135,933 97,605
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities 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	171,530 73,793 305 45,502 119,600 6,503 6,503 126,103 45,427 45,427 	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933 106,790	233,538 48,765 416 55,783 15,539 120,503 906 14,524 135,933 97,605
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Non Current Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Prayables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	171,530 73,793 305 45,502 119,600 6,503 6,503 126,103 45,427	232,723 38,765 416 55,783 15,539 110,503 110,503 906 14,524 15,430 125,933 106,790	

Budget Est. August Sourd Sourd Sourd Budget Cash Flows From Operating Activities 317,084 498,075 536,807 Personnel Services Grants and Subsidies 246,000 778 113,750 Finance Costs Equivalent Income Tax Other Payments 161,165 334,873 124,533 Total Payments 724,249 833,758 775,000 Receipts Appropriation Cash transfers to the Crown Entity Sate of Goods and Services 75,477 76,573 81,466 70 Interest Received 198 1,317 202 Grants and Contributions 9,349 64,071 135,865 Other Proceeds from Sale		2022 Dudget		2023-24
Payments Signal Section Signal Section Signal Section Employee Related 317,084 498,075 536,607 Personnel Services Grants and Subsidies 246,000 778 113,750 Finance Costs Equivalent Income Tax Other Payments 161,165 334,873 124,533 Total Payments 724,249 833,758 775,090 Receipts Appropriation Sale Proceeds Transfers to the Crown Entity <		Budget \$000	Est. Actual \$000	Budget \$000
Payments Signal Section Signal Section Signal Section Employee Related 317,084 498,075 536,607 Personnel Services Grants and Subsidies 246,000 778 113,750 Finance Costs Equivalent Income Tax Other Payments 161,165 334,873 124,533 Total Payments 724,249 833,758 775,090 Receipts Appropriation Sale Proceeds Transfers to the Crown Entity <	Cash Flows From Operating Activities			
Personnel Services Grants and Subsidies 246,000 778 113,750 Finance Costs	Payments			
Grants and Subsidies 246,000 778 113,750 Finance Costs 33 Equivalent Income Tax	Employee Related	317,084	498,075	536,807
Finance Costs	Personnel Services			
Equivalent Income Tax	Grants and Subsidies	246,000	778	113,750
Other Payments 161,165 334,873 124,533 Total Payments 724,249 833,758 775,090 Receipts			33	
Total Payments 724,249 833,758 775,090 Receipts				
Receipts	Other Payments	161,165	334,873	124,533
Appropriation	Total Payments	724,249	833,758	775,090
Funding Distribution from Department 645,681 666,516 597,654 Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 75,477 76,573 81,496 Retained Taxes, Fees and Fines Interest Received 198 1,317 202 Grants and Contributions 9,349 64,071 135,865 0 Other Receipts 7 89,452 77 76,573 81,922 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Investments Advances Repayments Received <	-			
Cash reimbursements from the Crown Entity Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 75,477 76,573 81,496 Retained Taxes, Fees and Fines Interest Received 198 1,317 202 Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 730,712 89,7928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Investments Advances Repayments Received Advances Repayments Received Advances Repayments Received <td></td> <td></td> <td></td> <td></td>				
Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity Sale of Goods and Services 75,477 76,573 81,496 Retained Taxes, Fees and Fines		645,681	666,516	597,654
Cash transfers to the Crown Entity Sale of Goods and Services 75,477 76,573 81,496 Retained Taxes, Fees and Fines Interest Received 198 1,317 202 Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 7 89,7928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Other Investing (26,005) (21,640) (22,241) <td></td> <td></td> <td></td> <td></td>				
Sale of Goods and Services 75,477 76,573 81,496 Retained Taxes, Fees and Fines Interest Received 198 1,317 2020 Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 7 897,928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Investments Advances Repayments Received Other Investing Activities (26,905) (21,640) (22,241) (22,241) (22,241) Net Cash Flows From Investing Activities	-			
Retained Taxes, Fees and Fines .	-			
Interest Received 198 1,317 202 Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 730,712 897,928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities		/5,4//	76,573	81,496
Grants and Contributions 9,349 64,071 135,865 Other Receipts 7 89,452 7 Total Receipts 730,712 897,928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment				
Other Receipts 7 89,452 7 Total Receipts 730,712 897,928 815,224 Net Cash Flows From Operating Activities 6,463 64,171 40,134 Cash Flows From Investing Activities 6,463 64,171 40,134 Cash Flows From Investing Activities Purchases of Property, Plant and Equipment Purchases of Investments Advances Repayments Received Advances made Other Investing C26,905) (21,640) (22,241) Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances D			-	
Total Receipts730,712897,928815,224Net Cash Flows From Operating Activities6,46364,17140,134Cash Flows From Investing Activities				_
Net Cash Flows From Operating Activities6,46364,17140,134Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and Equipment(14,152)(25,485)(14,366)Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Proceeds from Borrowings and AdvancesProceeds from Borrowings and AdvancesDividends PaidOther FinancingOther FinancingOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOther FinancingRepayment of Borrowings and AdvancesNet Cash Flows From Financin	· · · · · · · · · · · · · · · · · · ·			
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and Equipment(14,152)(25,485)(14,366)Proceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Proceeds from Borrowings and AdvancesProceeds from Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows F				
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and Equipment(14,152)(25,485)(14,366)Proceeds from Sale of Investments(3)Purchases of Investments(3)Advances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesDividends PaidOther FinancingOther FinancingDividends PaidOther FinancingCash Equity Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesCash Equity Ingection of Cash Equival	Net Cash Flows From Operating Activities	6,463	64,171	40,134
Purchases of Property, Plant and Equipment(14,152)(25,485)(14,366)Proceeds from Sale of Investments(3)Purchases of Investments(3)Advances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and Advances(205)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCash transferred i	Cook Flows From Investing Activities			
Proceeds from Sale of Investments(3)Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash 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 ActivitiesOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Cash Flows From investing Activities			
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Borrowings and AdvancesProceeds 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 ActivitiesCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	_			
Advances Repayments ReceivedAdvances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Proceeds from Sale of Property, Plant and Equipment	 (14,152)	 (25,485)	 (14,366)
Advances madeOther Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(205)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCash Equity Injection to For-Profit EntitiesNet Increase/(Decrease) in Cash42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (14,152) 		 (14,366)
Other Investing(26,905)(21,640)(22,241)Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsOpening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative RestructuringNet Cash transferred in(out) as a Result of Administrative Restructuring	Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			 (14,366)
Net Cash Flows From Investing Activities(41,057)(47,128)(36,607)Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(205)Dividends 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(34,594)16,8383,527Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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		(3)	 (14,366)
Cash 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(34,594)Opening Cash and Cash EquivalentsReclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative RestructuringCash transferred in(out) as a Result of Administrative Restructuring	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	 	(3)	
Proceeds from Borrowings and AdvancesRepayment of Borrowings and Advances(205)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 	(3) 	
Repayment of Borrowings and Advances(205)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905)	(3) (21,640)	 (22,241)
Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905)	(3) (21,640)	 (22,241)
Other FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905)	(3) (21,640) (47,128) 	 (22,241)
Capital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	(3) (21,640) (47,128) 	 (22,241)
Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,838Opening Cash and Cash Equivalents42,52514,359Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	(3) (21,640) (47,128) 	 (22,241)
Net Cash Flows From Financing Activities(205)Net Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	(3) (21,640) (47,128) 	 (22,241)
Net Increase/(Decrease) in Cash(34,594)16,8383,527Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	(3) (21,640) (47,128) 	 (22,241)
Opening Cash and Cash Equivalents42,52514,35931,197Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	(3) (21,640) (47,128) (205) 	 (22,241)
Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	(3) (21,640) (47,128) (205) 	 (22,241) (36,607)
Cash transferred in(out) as a Result of Administrative Restructuring	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	 (26,905) (41,057) 	(3) (21,640) (47,128) (205) (205)	 (22,241) (36,607)
	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 Cash Flows From Financing Activities	 (26,905) (41,057) 	(3) (21,640) (47,128) (205) (205) 	 (22,241) (36,607)
Closing Cash and Cash Equivalents 7,931 31,197 34,724	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 FinancingCash Equity Injection to For-Profit EntitiesNet 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 Equivalents	 (26,905) (41,057) 	(3) (21,640) (47,128) (205) (205) 	 (22,241) (36,607)
	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 FinancingCash Equity Injection to For-Profit EntitiesNet 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 Equivalents	 (26,905) (41,057) (34,594) 42,525 	(3) (21,640) (47,128) (205) (205) 	 (22,241) (36,607)

Long Service Corporation

	202	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		(4,100)	
Personnel Services Expenses	10,055	9,886	13,121
Other Operating Expenses	289,781	120,912	185,199
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	1,129	293	1,186
Finance Costs	27,000	59,370	65,783
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	327,965	186,361	265,289
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue	118,517	137,207	114,701
Retained Taxes, Fees and Fines	219,100	185,019	150,700
Other Revenue	4	15	5
Total Revenue	337,621	322,242	265,406
Gain/(Loss) on Disposal of Non Current Assets		1	
Other Gains/(Losses)		(702)	
Net Result	9,656	135,179	118

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	85,958	25,043	9,825
Taxes Receivable			
Receivables	5,933	44,092	44,092
Contract Assets			
Inventories Financial Assets at Fair Value			
Other Financial Assets			
Other Other		(36)	(36)
Assets Held For Sale			(30)
Total Current Assets		69,099	53,881
Non Current Assets	01,001	00,000	00,001
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value	2,214,056	2,212,601	2,333,901
Equity Investments	, ,	, , ,	
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	269	5	261
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	5,362	8,470	7,287
Other Assets			
Total Non Current Assets	2,219,687	2,221,075	2,341,450
	2,210,001	2,221,070	2,041,400
Total Assets	2,311,578	2,290,175	2,395,331
Total Assets			
Total Assets Liabilities		2,290,175	
Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,311,578		
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,311,578	2,290,175	2,395,331
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,311,578 3,058	2,290,175 3,671	2,395,331
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,311,578 3,058 	2,290,175 3,671 	2,395,331 3,671
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,311,578 3,058 	2,290,175 3,671 	2,395,331 3,671
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,311,578 3,058 	2,290,175 3,671 	2,395,331 3,671
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	2,311,578 3,058 1,344,772 	2,290,175 3,671 1,376,018 	2,395,331 3,671 1,463,908
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	2,311,578 3,058 1,344,772 	2,290,175 3,671 	2,395,331 3,671 1,463,908
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	2,311,578 3,058 1,344,772 	2,290,175 3,671 1,376,018 	2,395,331 3,671 1,463,908
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes Payable	2,311,578 3,058 1,344,772 	2,290,175 3,671 1,376,018 	2,395,331 3,671 1,463,908
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	2,311,578 3,058 1,344,772 1,347,830	2,290,175 3,671 1,376,018 1,379,690	2,395,331 3,671 1,463,908
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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 Contract Liabilities	2,311,578 3,058 1,344,772 1,347,830	2,290,175 3,671 1,376,018 1,379,690	2,395,331 3,671 1,463,908
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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	2,311,578 3,058 1,344,772 1,347,830	2,290,175 3,671 1,376,018 1,379,690 	2,395,331 3,671
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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	2,311,578 3,058 1,344,772 1,347,830 	2,290,175 3,671 1,376,018 1,379,690 1,379,690	2,395,331 3,671 1,463,908 1,467,579
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,311,578 3,058 1,344,772 1,347,830 1,347,830	2,290,175 3,671 1,376,018 1,379,690 1,379,690	2,395,331 3,671 1,463,908 1,467,579
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Displayables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,311,578 3,058 1,344,772 1,347,830 485,836 	2,290,175 3,671 1,376,018 1,379,690 1,379,690 268,538 	2,395,331 3,671 1,463,908 1,467,579 1,467,579 285,687
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Provisions 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	2,311,578 3,058 1,344,772 1,347,830 485,836 485,836	2,290,175 3,671 1,376,018 1,379,690 1,379,690 268,538 268,538	2,395,331 3,671 1,463,908 1,467,579 1,467,579 285,687
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	2,311,578 3,058 1,344,772 1,347,830 1,347,830 485,836 485,836 1,833,666	2,290,175 3,671 1,376,018 1,379,690 1,379,690 268,538 268,538 	2,395,331 3,671 1,463,908 1,467,579 1,467,579 285,687 285,687
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities 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 Iabilities	2,311,578 3,058 1,344,772 1,347,830 485,836 485,836	2,290,175 3,671 1,376,018 1,379,690 1,379,690 268,538 268,538	2,395,331 3,671 1,463,908 1,467,579 1,467,579 285,687
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities 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	2,311,578 3,058 1,344,772 1,347,830 1,347,830 485,836 485,836 485,836 1,833,666 477,913	2,290,175 3,671 1,376,018 1,379,690 1,379,690 268,538 268,538 1,648,228 1,648,228	2,395,331 3,671 1,463,908 1,463,908 1,467,579 285,687 285,687 1,753,266 642,065
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Iabilities Mon Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	2,311,578 3,058 1,344,772 1,347,830 1,347,830 485,836 1,833,666 1,833,666 477,913	2,290,175 3,671 1,376,018 1,379,690 1,379,690 268,538 268,538 	2,395,331 3,671 1,463,908 1,467,579 1,467,579 285,687 285,687
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities 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	2,311,578 3,058 1,344,772 1,347,830 1,347,830 485,836 485,836 1,833,666 477,913 	2,290,175 3,671 1,376,018 1,379,690 1,379,690 268,538 1,648,228 641,947 	2,395,331 3,671 1,463,908 1,463,908 1,467,579 285,687 285,687 1,753,266 642,065
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	2,311,578 3,058 1,344,772 1,347,830 1,347,830 485,836 1,833,666 1,833,666 477,913	2,290,175 3,671 1,376,018 1,379,690 1,379,690 268,538 268,538 1,648,228 1,648,228	2,395,331 3,671 1,463,908 1,467,579 1,467,579 285,687 285,687 1,753,266 642,065

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related		(4,100)	
Personnel Services	10,055	9,886	13,121
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	142,053	139,637	147,013
Total Payments	152,107	145,423	160,134
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines	219,100	181,214	150,700
Interest Received	17	571	401
Grants and Contributions			
Other Receipts	113,842	1,624	1,074
Total Receipts	332,960	183,408	152,175
Net Cash Flows From Operating Activities	180,852	37,985	(7,958)
Cash Flows From Investing Activities	180,852	· · ·	(7,958)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		37,985	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (260)	1	 (260)
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 11,000	
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	 (260)	1	 (260)
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	 (260) (112,769)	1 11,000	 (260)
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	 (260) (112,769) 	1 11,000 (46,000) 	 (260)
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	 (260) (112,769) 	1 11,000 (46,000) (3,589)	 (260) (7,000)
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	 (260) (112,769) 	1 11,000 (46,000) 	 (260) (7,000)
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	 (260) (112,769) 	1 11,000 (46,000) (3,589)	 (260) (7,000)
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	 (260) (112,769) 	1 11,000 (46,000) (3,589)	 (260) (7,000)
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	 (260) (112,769) (113,029)	1 11,000 (46,000) (3,589)	 (260) (7,000)
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	 (260) (112,769) (113,029)	1 11,000 (46,000) (3,589)	 (260) (7,000)
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	 (260) (112,769) (113,029)	1 11,000 (46,000) (3,589)	 (260) (7,000)
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	 (260) (112,769) (113,029)	1 11,000 (46,000) (3,589)	 (260) (7,000)
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	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) 	 (260) (7,000)
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 Search AdvancesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) 	 (260) (7,000)
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 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	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) 	 (260) (7,000) (7,260)
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 Opening Cash and Cash Equivalents	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) (38,588) 	 (260) (7,000) (7,260)
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 ActivitiesReclassification of Cash EquivalentsReclassification of Cash Equivalents	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) 	 (260) (7,000) (7,260)
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 Opening Cash and Cash Equivalents	 (260) (112,769) (113,029) 	1 11,000 (46,000) (3,589) (38,588) 	 (260) (7,000) (7,260)

New South Wales Government Telecommunications Authority

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	44,687	38,007	53,212
Other Operating Expenses	137,968	101,169	138,969
Grants and Subsidies	9,720	8,221	
Appropriation Expense			
Depreciation and Amortisation	50,783	48,469	67,005
Finance Costs	3,064	3,862	3,408
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	246,222	199,728	262,593
Revenue			
Appropriation Revenue			
Funding Distribution from Department	314,671	162,515	226,785
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	149,819	147,051	192,424
Grants and Contributions	17,498	9,487	8,626
Investment Revenue	114	3,464	2,212
Retained Taxes, Fees and Fines			
Other Revenue		2,794	
Total Revenue	482,102	325,311	430,047
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(1,240)	
Net Result	235,880	124,344	167,454

	2022	0.00	2022.24
	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets	• • • • •	• • • •	• • • •
Current Assets			
Cash Assets	118,145	163,464	169,625
Taxes Receivable			
Receivables	28,211	5,935	7,588
Contract Assets		6,723	6,723
Inventories	789		
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	147,145	176,122	183,936
Non Current Assets	· · · · ·		
Taxes Receivable			
Receivables		1,393	1,393
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	320	335	335
Plant and Equipment	757,789	662,887	826,963
Infrastructure Systems			
Investment Properties			
Right of Use Assets	81,265	149,616	140,558
Intangibles	12,835	12,821	14,277
Other Assets			
Total Non Current Assets	852,209	827,052	983,526
Total Assets	999,354	1,003,174	1,167,462
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	83,328	56,218	58,644
Contract Liabilities	55,889	3,102	3,102
Other Financial Liabilities at Fair Value			
Borrowings	5,978	9,129	9,129
Provisions		164	164
Other		19,809	19,809
Liabilities Associated with Assets Held for Sale	<u> </u>		
Total Current Liabilities	145,195	88,424	90,849
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	78,863	119,707	114,116
Provisions	8,577	32,870	32,870
Other		57,907	57,907
Total Non Current Liabilities	87,440	210,484	204,893
Total Liabilities	232,635	298,907	295,742
Net Assets	766,719	704,266	871,720
Equity			
Accumulated Funds			
	766,719	665,628	
Reserves	766,719 	665,628 38,639	
Reserves Capital Equity		38,639 	38,639
Reserves			833,082 38,639 871,720

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related			
Personnel Services	44,687	38,007	53,212
Grants and Subsidies	9,720	8,221	
Finance Costs	3,064	2,960	3,408
Equivalent Income Tax			
Other Payments	140,675	80,978	138,982
Total Payments	198,146	130,166	195,602
Receipts			
Appropriation			
Funding Distribution from Department	314,671	162,515	226,785
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	149,819	146,456	192,424
Retained Taxes, Fees and Fines			
Interest Received	114	3,464	2,212
Grants and Contributions	17,498	36,362	8,626
Other Peccinte		2,794	
Other Receipts			
Total Receipts	482,102	351,591	430,047
Total Receipts Net Cash Flows From Operating Activities			430,047 234,446
Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities	482,102	351,591	
Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	482,102 283,956	351,591 221,425 	234,446
Total Receipts 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	482,102 283,956	351,591	
Total Receipts 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	482,102 283,956	351,591 221,425 	234,446
Total Receipts 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	482,102 283,956 (291,352)	351,591 221,425 	234,446
Total Receipts 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	482,102 283,956 (291,352) 	351,591 221,425 (169,625) 	234,446
Total Receipts 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	482,102 283,956 (291,352) 	351,591 221,425 (169,625) 	234,446
Total Receipts 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	482,102 283,956 (291,352) 	351,591 221,425 (169,625) (6,428)	234,446 (219,324)
Total ReceiptsNet 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	482,102 283,956 (291,352) 	351,591 221,425 (169,625) 	234,446 (219,324)
Total ReceiptsNet 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	482,102 283,956 (291,352) 	351,591 221,425 (169,625) (6,428)	234,446 (219,324)
Total ReceiptsNet 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 Strom Investing ActivitiesProceeds from Borrowings and Advances	482,102 283,956 (291,352) (291,352) 	351,591 221,425 (169,625) (6,428) (176,053)	234,446 (219,324) (219,324)
Total Receipts 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 Repayment of Borrowings and Advances	482,102 283,956 (291,352) 	351,591 221,425 (169,625) (6,428)	234,446 (219,324)
Total Receipts 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	482,102 283,956 (291,352) (291,352) 	351,591 221,425 (169,625) (6,428) (176,053)	234,446 (219,324) (219,324)
Total Receipts 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 Dividends Paid Other Financing	482,102 283,956 (291,352) (291,352) (291,352) (1,306)	351,591 221,425 (169,625) (6,428) (176,053)	234,446 (219,324) (219,324)
Total Receipts 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	482,102 283,956 (291,352) (291,352) (1,306) 	351,591 221,425 (169,625) (6,428) (176,053) (10,531) 	234,446 (219,324) (219,324)
Total Receipts 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 Other Investing Other Strom Financing Activities Other Strom Financing Activities Other Strom Financing Activities Other Financing Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	482,102 283,956 (291,352) (291,352) (1,306) 	351,591 221,425 (169,625) (169,625) (16,428) (176,053) (10,531) 	234,446 (219,324) (219,324) (9,747)
Total Receipts 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	482,102 283,956 (291,352) (291,352) (1,306) (1,306)	351,591 221,425 (169,625) (6,428) (176,053) (10,531) 	234,446 (219,324) (219,324) (219,324) (9,747) (9,747)
Total Receipts 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 Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Flows From Financing Activities	482,102 283,956 (291,352) (291,352) (1,306) (1,306) (1,306) (8,702)	351,591 221,425 (169,625) (169,625) (16,428) (176,053) (176,053) (10,531) 	234,446 (219,324) (219,324) (219,324) (9,747) (9,747) (9,747)
Total Receipts 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 Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	482,102 283,956 (291,352) (291,352) (1,306) (1,306)	351,591 221,425 (169,625) (6,428) (176,053) (10,531) 	234,446 (219,324) (219,324) (219,324) (9,747) (9,747)
Total Receipts 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 <	482,102 283,956 (291,352) (291,352) (1,306) (1,306) (1,306) (8,702) 126,141 	351,591 221,425 (169,625) (169,625) (16,428) (176,053) (176,053) (10,531) 	234,446 (219,324) (219,324) (219,324) (9,747) (9,747) (9,747)
Total Receipts 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 Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents	482,102 283,956 (291,352) (291,352) (1,306) (1,306) (1,306) (8,702)	351,591 221,425 (169,625) (169,625) (16,428) (176,053) (176,053) (10,531) 	234,446 (219,324) (219,324) (219,324) (9,747) (9,747) (9,747)

Office of the Independent Review Officer

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

	2022-		2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	3,768	5,984	5,740
Taxes Receivable			
Receivables	69	2,688	2,688
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	3,836	8,673	8,428
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment			
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles			
Other Assets			
Total Non Current Assets			
Total Assets	2 0 2 6		 8,428
	3,836	8,673	0,420
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	3,018	4,649	4,649
Contract Liabilities		•••	
Other Financial Liabilities at Fair Value		•••	
Borrowings			
Provisions	1,039	4,024	4,024
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	4,057	8,673	8,673
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities			
Total Liabilities	4,057	8,673	8,673
			-
Net Assets	(221)	0	(244)
Equity			10.1.1
Accumulated Funds	(221)	(0)	(244)
Reserves			
Capital Equity			
Total Equity	(221)	(0)	(244)

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	11,887	10,082	12,533
Personnel Services			
Grants and Subsidies	69,311	88,010	71,038
Finance Costs			
Equivalent Income Tax			
Other Payments	4,904	4,877	4,879
Total Payments	86,102	102,969	88,451
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services		(3)	
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	85,881	103,045	88,207
Other Receipts		4,530	
Total Receipts	85,881	107,572	88,207
Net Cash Flows From Operating Activities	(221)	4,603	(244)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made		•••	
Other Investing	<u> </u>	···· _	
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			
Other Financing Capital Appropriation - Equity Appropriation			
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Other Financing Capital Appropriation - Equity Appropriation	 		
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (221)		 (244)
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	 	 	
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (221)	 4,603	(244)
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	 (221)	 4,603	(244)

Rental Bond Board

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	32,148	32,853	36,495
Grants and Subsidies	40,907	45,856	47,840
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses	197		164
TOTAL EXPENSES EXCLUDING LOSSES	73,252	78,709	84,499
Revenue			
Appropriation Revenue			
Funding Distribution from Department	66,153	66,153	67,079
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue	0		0
Retained Taxes, Fees and Fines			
Other Revenue	2,874	2,051	1,839
Total Revenue	69,027	68,204	68,919
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(4,225)	(10,505)	(15,581)

	2022-	23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets	100,100	100.004	100.000
Cash Assets	192,466	183,664	168,083
Taxes Receivable			
Receivables	638	183	183
Contract Assets			•
Inventories			•
Financial Assets at Fair Value			•
Other Financial Assets			
Other			
Assets Held For Sale Total Current Assets			169.26
Non Current Assets	193,105	183,847	168,260
Taxes Receivable			
Receivables			•
Contract Assets			•
Inventories			•
Financial Assets at Fair Value			•
Equity Investments			•
Property, Plant and Equipment -		•••	•
Land and Building			
Plant and Equipment			•
Infrastructure Systems			•
Investment Properties			•
Right of Use Assets			•
Intangibles			•
Other Assets			•
Total Non Current Assets			· · ·
Total Assets	193,105	183,847	168,260
Liabilities			,
Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other	82	108	108
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	82	108	10
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities			
Total Liabilities	82	108	108
Net Assets	193,023	183,739	168,15
Equity			
Accumulated Funds	193,023	183,739	168,15
Reserves			
Capital Equity			

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies	40,907	45,856	47,840
Finance Costs			
Equivalent Income Tax			
Other Payments	32,345	33,384	36,659
Total Payments	73,252	79,240	84,499
Receipts			
Appropriation			
Funding Distribution from Department	66,153	66,153	67,079
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received	0		0
Grants and Contributions			
Other Receipts	2,874	2,030	1,839
Total Receipts	69,027	68,183	68,919
Net Cash Flows From Operating Activities	(4,225)	(11,058)	(15,581)
			. , ,
Cash Flows From Investing Activities			. , ,
Proceeds from Sale of Property, Plant and Equipment	 		
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (488)		
Proceeds from Sale of Property, Plant and Equipment	 (488) 		
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments		 	
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	 	 	······································
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	 	 	······································
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	 	 	
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 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	 (488)	 	
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	 (488)	 	
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	 (488)	 	
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	 (488)	 	
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	 (488) 		
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	 (488) 		···· ··· ··· ··· ··· ··· ··· ··· ··· ·
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	 (488) 		···· ··· ··· ··· ··· ··· ··· ··· ··· ·
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	 (488) 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
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 Cash Flows From Financing Activities Net Cash Flows From Financing Activities	 (488) 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
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 ActivitiesOpening Cash and Cash Equivalents	 (488) (488) 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
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 Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesProceeds from 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 EquivalentsReclassification of Cash Equivalents	 (488) 	 	

State Insurance Regulatory Authority

	Budget		2023-24
	\$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	56,998	56,890	77,815
Other Operating Expenses	578,405	546,402	576,457
Grants and Subsidies	9,000	6,050	7,000
Appropriation Expense			
Depreciation and Amortisation		130	23
Finance Costs		1,864	2
Other Expenses		2,429	
TOTAL EXPENSES EXCLUDING LOSSES	644,403	613,764	661,297
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue	5,836	20,442	5,921
Retained Taxes, Fees and Fines	553,411	450,901	627,213
Other Revenue	70,178	177,812	291
Total Revenue	629,425	649,155	633,425
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(4,616)	
Net Result	(14,978)	30,774	(27,872)

	2022	1.00	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	192,673	183,824	149,484
Taxes Receivable		·	·
Receivables	28,575	106,296	96,128
Contract Assets			
Inventories			
Financial Assets at Fair Value	203,428	200,794	196,696
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	424,676	490,913	442,308
Non Current Assets			
Taxes Receivable			
Receivables			(0)
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	1	29	29
Infrastructure Systems			
Investment Properties			
Right of Use Assets	(0)	51	28
Intangibles	5,555		5,555
Other Assets			
Total Non Current Assets	5,556	81	5,613
Total Non Current Assets Total Assets	5,556 430,232	81 490,994	5,613 447,920
Total Assets			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	430,232		
Total Assets Liabilities Current Liabilities Taxes Payable	430,232	490,994	447,920
Total Assets Liabilities Current Liabilities Taxes Payable Payables	430,232 49,691	490,994 37,254	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	430,232 49,691 	490,994 37,254 	447,920 26,844
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	430,232 49,691	490,994 37,254 	447,920 26,844
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	430,232 49,691 0	490,994 37,254 23	447,920 26,844 23
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	430,232 49,691 0 7,679	490,994 37,254 	447,920 26,844
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	430,232 49,691 0	490,994 37,254 23 6,897	447,920 26,844 23
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	430,232 49,691 0 7,679 	490,994 37,254 23 6,897 	447,920 26,844 23 6,897
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	430,232 49,691 0 7,679	490,994 37,254 23 6,897	447,920 26,844 23 6,897
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	430,232 49,691 0 7,679 	490,994 37,254 23 6,897 	447,920 26,844 23 6,897
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	430,232 49,691 0 7,679 57,370	490,994 37,254 23 6,897 44,174	447,920 26,844 23 6,897 33,764
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	430,232 49,691 0 7,679 5 7,370 160,068	490,994 37,254 23 6,897 44,174 142,097	447,920 26,844 23 6,897
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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	430,232 49,691 0 7,679 57,370 160,068 	490,994 37,254 23 6,897 44,174	447,920 26,844 23 6,897 33,764
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities	430,232 49,691 0 7,679 57,370 160,068 	490,994 37,254 23 6,897 44,174 142,097 	447,920 26,844 23 6,897 33,764 141,807
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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	430,232 49,691 0 7,679 57,370 160,068 	490,994 37,254 23 6,897 44,174 142,097 29	447,920 26,844 23 6,897 33,764 141,807 28
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value 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 Provisions Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	430,232 49,691 0 7,679 57,370 160,068 	490,994 37,254 23 6,897 44,174 142,097 	447,920 26,844 23 6,897 33,764 141,807
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value 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 Diabilities Associated with Assets Held for Sale	430,232 49,691 0 7,679 57,370 160,068 87,425 	490,994 37,254 23 6,897 44,174 142,097 29 79,891 	447,920 26,844 23 6,897 33,764 141,807 28 75,391
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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 Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	430,232 49,691 0 7,679 57,370 160,068 87,425 247,493	490,994 37,254 23 6,897 44,174 142,097 29 79,891 222,018	447,920 26,844 23 6,897 33,764 141,807 28 75,391 217,225
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value 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 Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	430,232 49,691 0 7,679 57,370 160,068 87,425 87,425 247,493 304,864	490,994 37,254 23 6,897 44,174 44,174 142,097 29 79,891 222,018 222,018	447,920 26,844 23 6,897 33,764 141,807 28 75,391 217,225 250,989
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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 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	430,232 49,691 0 7,679 57,370 160,068 87,425 247,493	490,994 37,254 23 6,897 44,174 142,097 29 79,891 222,018	447,920 26,844 23 6,897 33,764 141,807 28 75,391 217,225 250,989
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities 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	430,232 49,691 0 7,679 57,370 160,068 87,425 87,425 247,493 304,864 125,368	490,994 37,254 23 6,897 44,174 44,174 142,097 29 79,891 222,018 2266,191 224,803	447,920 26,844 23 6,897 33,764 33,764 28 75,391 217,225 250,989 196,931
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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	430,232 49,691 0 7,679 57,370 160,068 87,425 87,425 247,493 304,864 125,368	490,994 37,254 23 6,897 44,174 44,174 142,097 29 79,891 222,018 222,018	447,920 26,844 23 6,897 33,764 141,807 28 75,391 217,225 250,989
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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 Reserves	430,232 49,691 0 7,679 57,370 160,068 87,425 247,493 304,864 125,368 	490,994 37,254 23 6,897 44,174 44,174 142,097 29 79,891 222,018 2266,191 224,803	447,920 26,844 23 6,897 33,764 33,764 23 75,391 217,225 250,989 196,931
Total Assets Liabilities Current Liabilities Taxes Payable Payables 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	430,232 49,691 0 7,679 57,370 160,068 87,425 87,425 247,493 304,864 125,368	490,994 37,254 23 6,897 44,174 44,174 142,097 29 79,891 222,018 2266,191 224,803	447,920 26,844 23 6,897 33,764 141,807 141,807 28 75,391 217,225 250,989 196,931

S000 S000 S000 Cash Flows From Operating Activities #Employee Related		2022-23 Budget Est. Actual		2023-24 Budget
Payments		\$000	\$000	\$000
Employee Related				
Personnel Services 56,998 56,890 77,815 Grants and Subsidies 9,000 2 2 Equivalent Income Tax 2 2 Other Payments 582,905 577,422 591,367 Total Payments 648,903 641,253 676,133 Receipts Appropriation Cash reimbursements from the Crown Entity Sale Or Goods and Services Sale of Goods and Services			000	
Grants and Subsidies 9,000 6,050 7,000 Finance Costs 2 2 Equivalent Income Tax 2 Other Payments 582,905 577,442 591,367 Total Payments 644,903 641,253 676,183 Receipts				
Finance Costs			-	
Equivalent Income Tax		9,000		
Other Payments 582,905 577,442 591,367 Total Payments 648,903 641,253 676,183 Receipts		•••	2	2
Total Payments648,903641,253676,183ReceiptsAppropriationFunding Distribution from DepartmentCash reimbursements from the Crown EntityCash transfers to the Crown EntityCash transfers to the Crown EntityCash transfers to the Crown EntitySale of Goods and Services </td <td>-</td> <td></td> <td></td> <td></td>	-			
Receipts				
Appropriation Funding Distribution from Department Cash reinbursements 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 Other Receipts 70,687 143,725 10,683 Total Receipts 624,113 597,361 637,917 Net Cash Flows From Operating Activities (24,790) (43,892) (38,266) Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Investments 9,411 9,000 9,483 Purchases of Investments Advances Repayments Received </td <td></td> <td>648,903</td> <td>641,253</td> <td>676,183</td>		648,903	641,253	676,183
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 Other Receipts 70.687 143.725 10.683 Total Receipts Proceeds from Sale of Property, Plant and Equipment Purchases of Investments 9.411 9.000 9.483 Purchases of Investments 9.411 9.000 9.483 Purchases of Investing Activities Purchases of Investing Activities Purchases of Investing Activities Cash Flows From Investing Activities Proceeds from	-			
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Sale of Goods and Services 956 Retained Taxes, Fees and Fines 552,904 445,031 626,698 Interest Received 523 7,649 537 Grants and Contributions Other Receipts 70,687 143,725 10,683 Total Receipts 624,113 597,361 637,917 Net Cash Flows From Operating Activities (24,790) (43,892) (38,266) Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Proceeds from Sale of Investments 9,411 9,000 9,483 Purchases of Investments Advances Repayments Received Advances Rom Borrowings and Advances Other Investing Other Stom Stom Stom Stom Stop Stop Stop Stop Stop Stop Stop Stop	-			
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Total Receipts624,113597,361637,917Net Cash Flows From Operating Activities(24,790)(43,892)(38,266)Cash Flows From Investing Activities""""Proceeds from Sale of Property, Plant and Equipment""Purchases of Property, Plant and Equipment""Proceeds from Sale of Investments9,4119,0009,483Purchases of Investments""Advances Repayments Received""Advances Repayments Received""Other Investing(5,555)(5,555)Net Cash Flows From Investing Activities3,8568,8063,928Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesOther FinancingOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities<	Grants and Contributions			
Net Cash Flows From Operating Activities(24,790)(43,892)(38,266)Cash Flows From Investing Activities	Other Receipts	70,687	143,725	10,683
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and Equipment(194)Proceeds from Sale of Investments9,4119,0009,483Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(5,555)(5,555)Net Cash Flows From Investing Activities3,8568,8063,928Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing	Total Receipts	624,113	597,361	637,917
Proceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and Equipment(194)Proceeds from Sale of Investments9,4119,0009,483Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(5,555)(5,555)Net Cash Flows From Investing Activities3,8568,8063,928Cash Flows From Financing ActivitiesProceeds from Borrowings and Advances	Net Cash Flows From Operating Activities	(24,790)	(43,892)	(38,266)
Purchases of Property, Plant and Equipment(194)Proceeds from Sale of Investments9,4119,0009,483Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther Investing(5,555)(5,555)Net Cash Flows From Investing Activities3,8568,8063,928Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesOther FinancingOther FinancingDividends PaidOther FinancingCapital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesIn Capital Appropriation - Equity AppropriationNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing Activities				
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Net Cash Flows From Investing Activities3,8568,8063,928Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances46(2)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash(20,934)(35,041)(34,340)Opening Cash and Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	 9,411 	9,000	
Cash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and Advances46Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities46Opening Cash and Cash Equivalents213,607218,864Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 9,411 	9,000 	
Proceeds from Borrowings and AdvancesRepayment of Borrowings and Advances46(2)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities46(2)Net Increase/(Decrease) in Cash(20,934)(35,041)(34,340)Opening Cash and Cash Equivalents213,607218,864183,824Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 9,411 	9,000 	
Repayment of Borrowings and Advances46(2)Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash(20,934)(35,041)(34,340)Opening Cash and Cash Equivalents213,607218,864183,824Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 9,411 (5,555)	9,000 	 (5,555)
Dividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities46(2)Net Increase/(Decrease) in Cash(20,934)(35,041)(34,340)Opening Cash and Cash Equivalents213,607218,864183,824Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 9,411 (5,555)	9,000 	 (5,555)
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Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities46Net Increase/(Decrease) in Cash(20,934)(35,041)Opening Cash and Cash Equivalents213,607218,864Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 9,411 (5,555)	9,000 8,806	 (5,555) 3,928
Cash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing Activities46Net Increase/(Decrease) in Cash(20,934)(35,041)Opening Cash and Cash Equivalents213,607218,864Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 9,411 (5,555)	9,000 8,806 	 (5,555) 3,928
Net Increase/(Decrease) in Cash(20,934)(35,041)(34,340)Opening Cash and Cash Equivalents213,607218,864183,824Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	 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	 9,411 (5,555)	9,000 8,806 46 	 (5,555) 3,928
Opening Cash and Cash Equivalents213,607218,864183,824Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	 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 	 9,411 (5,555)	9,000 8,806 46 	 (5,555) 3,928 (2)
Reclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	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	 9,411 (5,555) 3,856 	9,000 8,806 46 	 (5,555) 3,928 (2)
Cash transferred in(out) as a Result of Administrative Restructuring	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 Flows From Financing Activities	 9,411 (5,555) 3,856 	9,000 8,806 46 	 (5,555) 3,928 (2)
	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 Elows 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 Cash Flows From Financing Activities	 9,411 (5,555) 3,856 	9,000 8,806 46 46 	 (5,555) 3,928 (2) (2) (2) (34,340)
Closing Cash and Cash Equivalents 192,673 183,824 149,484	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 Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 9,411 (5,555) 3,856 	9,000 8,806 46 46 	 (5,555) 3,928 (2) (2) (2) (34,340)
	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 to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesRequity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	 9,411 (5,555) 3,856 	9,000 8,806 46 46 	 (5,555) 3,928 (2) (2) (2) (34,340)