8. JOBS AND TOURISM

8.1 Agency Expense Summary

		Expenses ^(a)		Сарі	tal Expendi	ture
Jobs and Tourism	2022-23	2023-24		2022-23	2023-24	
	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m	Budget \$m	Change %
Department of Enterprise, Investment and Trade	964.6	957.8	(0.7)	200.9	430.4	114.2
Funding distribution to agencies ^(b)	1,140.3	575.8	(49.5)			
Total Principal Department	2,104.9	1,533.6	(27.1)	200.9	430.4	114.2
Agencies						
Independent Liquor and Gaming Authority ^(c)	5.4	4.9	(9.7)			
Art Gallery of New South Wales	107.5	99.8	(7.2)	78.3	19.5	(75.1)
Australian Museum	70.3	77.3	10.0	19.3	17.9	(7.4)
Destination NSW	352.8	339.1	(3.9)	1.1	0.2	(79.9)
Museum of History NSW ^(d)	59.0	70.7	19.9	8.0	22.5	181.0
Museum of Applied Arts and Sciences	97.5	111.8	14.7	10.3	5.0	(51.3)
NSW Independent Casino Commission ^(e)	11.5	19.7	72.5			
State Records Authority NSW	30.8	1.2	(96.2)	1.3		(100.0)
State Library of New South Wales	105.7	114.5	8.4	18.5	17.3	(6.4)
Total Agencies	840.5	839.1	(0.2)	136.8	82.4	(39.8)

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

(b) The change in funding distributed to agencies from 2022-23 to 2023-24 is largely due to machinery of government changes resulting in the Office of Sport and Western Parkland City Authority moving to Communities and Justice and Environment and Planning respectively.

(c) The persons employed in the Office of the Independent Liquor and Gaming Authority in the Department of Enterprise, Investment and Trade are transferred to the Independent Liquor and Gaming Authority Staff Agency, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2023, effective 23 February 2023.

(d) State Archives and Records Authority of New South Wales was renamed to the Museums of History NSW and State Records Authority NSW Staff Agency, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022, effective 16 December 2022.

(e) NSW Independent Casino Commission was created on 5 September 2022 as per the Casino Legislation Amendment Bill 2022 updating the Casino Control Act 1992. The persons employed in the Office of the NSW Independent Casino Commission in the Department of Enterprise, Investment and Trade are transferred to the NSW Independent Casino Commission Staff Agency, as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2023, effective 23 February 2023.

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

8.2 Financial Statements

Department of Enterprise, Investment and Trade

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	175,489	138,234	183,701
Personnel Services Expenses			
Other Operating Expenses	421,437	149,949	198,652
Grants and Subsidies	2,549,704	1,785,374	1,133,798
Appropriation Expense			
Depreciation and Amortisation	18,041	31,214	17,417
Finance Costs	26	137	19
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	3,164,697	2,104,908	1,533,587
Revenue			
Appropriation Revenue	3,405,525	2,092,069	1,734,099
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	2,292	1,712	2,440
Transfers to the Crown Entity			
Sales of Goods and Services	18,492	90,968	30,486
Grants and Contributions	38,078	57,689	46,152
Investment Revenue	1,352	141	3,423
Retained Taxes, Fees and Fines	52		54
Other Revenue	42,946	649	43,214
Total Revenue	3,508,737	2,243,227	1,859,869
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	259	(86,497)	395
Net Result	344,299	51,822	326,677

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	200,132	237,541	146,280
Taxes Receivable			
Receivables	35,952	87,449	87,449
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	1,763	316	316
Other			
Assets Held For Sale			
Total Current Assets	237,847	325,307	234,046
Non Current Assets	· · · ·		
Taxes Receivable			
Receivables		646	646
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments	5,697	 15,222	15,222
Property, Plant and Equipment -	0,007	10,222	10,222
Land and Building	1,370,430	1,121,573	1,519,827
Plant and Equipment	83,809	17,133	40,422
Infrastructure Systems			40,422
Investment Properties			
Right of Use Assets	 4,647	 3,224	 3,005
-	4,047	3,224 1,862	1,028
Intangibles Other Acasta			
Other Assets	5,602	5,651	11,474
Total Non Current Assets	1,471,893	1,165,310	1,591,623
Total Assets	1,709,739	1,490,617	1,825,668
Total Assets			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable Payables	1,709,739	1,490,617	1,825,668 128,711
Total Assets Liabilities Current Liabilities Taxes Payable	1,709,739 23,887	1,490,617 129,965	1,825,668 128,711
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,709,739 23,887 2,068	1,490,617 129,965 4,780	1,825,668 128,711 4,780
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,709,739 23,887 2,068 1,323	1,490,617 129,965 4,780 3,149	1,825,668 128,711 4,780 3,145
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,709,739 23,887 2,068 1,323 22,740	1,490,617 129,965 4,780 3,149 86,742	1,825,668 128,711 4,780 3,145
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,709,739 23,887 2,068 1,323	1,490,617 129,965 4,780 3,149 86,742 	1,825,668 128,711 4,780 3,145
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	1,709,739 23,887 2,068 1,323 22,740 3,217 	1,490,617 129,965 4,780 3,149 86,742 	1,825,668 128,711 4,780 3,145 86,742
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	1,709,739 23,887 2,068 1,323 22,740	1,490,617 129,965 4,780 3,149 86,742 	1,825,668 128,711 4,780 3,145 86,742
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235	1,490,617 129,965 4,780 3,149 86,742 224,636	1,825,668 128,711 4,780 3,145 86,742
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	1,709,739 23,887 2,068 1,323 22,740 3,217 	1,490,617 129,965 4,780 3,149 86,742 	1,825,668 128,711 4,780 3,145 86,742
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235	1,490,617 129,965 4,780 3,149 86,742 224,636	1,825,668 128,711 4,780 3,145 86,742
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235	1,490,617 129,965 4,780 3,149 86,742 224,636	1,825,668 128,711 4,780 3,145 86,742
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235	1,490,617 129,965 4,780 3,149 86,742 224,636 	1,825,668 128,711 4,780 3,145 86,742 223,378
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235	1,490,617 129,965 4,780 3,149 86,742 224,636 	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 16,651	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571	1,825,668
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 	1,825,668
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 12,870 3,781 16,651	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340 15,204 238,582
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesDother LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 53,235 12,870 3,781 16,651 	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207	1,825,668
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 53,235 12,870 3,781 16,651 69,886 1,639,854	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207 1,260,410	1,825,668
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 53,235 12,870 3,781 12,870 3,781 16,651 69,886 1,639,854	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207 1,260,410 1,260,410	1,825,668
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	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 53,235 12,870 3,781 12,870 3,781 16,651 69,886 1,639,854 	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207 1,260,410 (0)	1,825,668
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 Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,709,739 23,887 2,068 1,323 22,740 3,217 53,235 53,235 12,870 3,781 12,870 3,781 16,651 69,886 1,639,854	1,490,617 129,965 4,780 3,149 86,742 224,636 1,231 4,340 5,571 230,207 1,260,410 1,260,410	1,825,668 128,711 4,780 3,145 86,742 223,378 10,864 4,340 15,204 238,582 1,587,086

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	172,809	133,503	180,896
Personnel Services			
Grants and Subsidies	2,549,704	1,785,374	1,133,798
Finance Costs	26	58	19
Equivalent Income Tax			
Other Payments	424,277	82,493	200,270
Total Payments	3,146,816	2,001,427	1,514,983
Receipts			
Appropriation	3,405,525	2,092,069	1,734,099
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	18,492	38,484	30,486
Retained Taxes, Fees and Fines			
Interest Received		141	
Grants and Contributions	38,078	57,689	46,152
Other Receipts	42,998	23,882	43,268
Total Receipts	3,505,093	2,212,265	1,854,005
Net Cash Flows From Operating Activities	250 277	010 007	
	358,277	210,837	339,022
Cash Flows From Investing Activities	336,277	210,837	339,022
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities		 (200,157)	 (420,382)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (374,128)	 (200,157)	 (420,382)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	 (374,128) 	 (200,157) 	 (420,382) 1,277
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	 (374,128) 	 (200,157) 	 (420,382) 1,277
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	 (374,128) (7,831) 	 (200,157) 	 (420,382) 1,277
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	 (374,128) (7,831) 	 (200,157) 	 (420,382) 1,277 (14,200)
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	 (374,128) (7,831) 1,152	 (200,157) (91)	 (420,382) 1,277 (14,200) 3,323
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	 (374,128) (7,831) 1,152	 (200,157) (91)	 (420,382) 1,277 (14,200) 3,323
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	 (374,128) (7,831) 1,152	 (200,157) (91) (200,248)	 (420,382) 1,277 (14,200) 3,323
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (374,128) (7,831) 1,152 (380,807)	 (200,157) (91) (200,248) 995	 (420,382) 1,277 (14,200) 3,323 (429,982)
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	 (374,128) (7,831) 1,152 (380,807) (439)	 (200,157) (91) (200,248) 995	 (420,382) 1,277 (14,200) 3,323 (429,982)
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	 (374,128) (7,831) 1,152 (380,807) (439) 	 (200,157) (91) (200,248) 995 (1,430) 	 (420,382) 1,277 (14,200) 3,323 (429,982)
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	 (374,128) (7,831) 1,152 (380,807) (439) 	 (200,157) (91) (200,248) 995 (1,430) 	 (420,382) 1,277 (14,200) 3,323 (429,982)
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	 (374,128) (7,831) 1,152 (380,807) (439) 	 (200,157) (91) (200,248) 995 (1,430) 	 (420,382) 1,277 (14,200) 3,323 (429,982)
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	 (374,128) (7,831) 1,152 (380,807) (439) 	 (200,157) (91) (200,248) (1,430) 	 (420,382) 1,277 (14,200) 3,323 (429,982) (302)
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 Activities	 (374,128) (7,831) 1,152 (380,807) (439) (439)	 (200,157) (91) (200,248) (1,430) 	 (420,382) 1,277 (14,200) 3,323 (429,982) (302) (302)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases 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 Activities	 (374,128) (7,831) 1,152 (380,807) (380,807) (439) (439) 	 (200,157) (91) (200,248) (1,430) (435) 10,155	 (420,382) 1,277 (14,200) 3,323 (429,982) (302) (302) (302)
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 Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash EquivalentsCash transferred in(out) as a Result of Administrative Restructuring	 (374,128) (7,831) 1,152 (380,807) (380,807) (439) (439) (439) 202,590	 (200,157) (91) (200,248) (200,248) (1,430) (435) 10,155 29,219 198,168	 (420,382) 1,277 (14,200) 3,323 (429,982) (302) (302) (302) (302) (302) 237,541
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (374,128) (7,831) 1,152 (380,807) (439) (439) (439) (439) 	 (200,157) (91) (200,248) (1,430) (435) 10,155 29,219 	 (420,382) 1,277 (14,200) 3,323 (429,982) (302) (302)

Independent Liquor and Gaming Authority

	202		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	864	1,272	2,232
Personnel Services Expenses	(0)		0
Other Operating Expenses	2,170	4,127	2,643
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs		•••	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	3,034	5,400	4,875
Revenue			
Appropriation Revenue			
Funding Distribution from Department	3,015	2,875	4,856
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		1	
Transfers to the Crown Entity			
Sales of Goods and Services	(0)		0
Grants and Contributions		1,203	
Investment Revenue			
Retained Taxes, Fees and Fines	0		(0)
Other Revenue		2,711	
Total Revenue	3,015	6,790	4,856
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(19)	1,390	(19)

	2022	23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	4,751	1,692	1,673
Taxes Receivable			
Receivables	68	1,632	1,632
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	4,819	3,324	3,305
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	4,819	3,324	3,305
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	3,686	318	318
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings	(0)		0
Provisions		111	111
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	3,686	428	428
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities			
Total Liabilities	3,686	428	428
Total Liabilities Net Assets	3,686		
Net Assets		428 2,895	
Net Assets Equity	3,686 1,133	2,895	2,876
Net Assets	3,686		2,876 2,876
Net Assets Equity Accumulated Funds Reserves	3,686 1,133 1,133	2,895 2,895	2,876
Net Assets Equity Accumulated Funds	3,686 1,133 1,133 	2,895 2,895	428 2,876 2,876 2,876

	2022-23 Budget Est. Actual		2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	864	1,166	2,232
Personnel Services	(0)		0
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	2,170	4,247	2,643
Total Payments	3,034	5,413	4,875
Receipts		· · · · · · ·	
Appropriation			
Funding Distribution from Department	3,015	2,875	4,856
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	(0)	(216)	0
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions		1,203	
Other Receipts	0	2,783	(0)
Total Receipts	3,015	6,646	4,856
Net Cash Flows From Operating Activities	(19)	1,234	(19)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(10)	1,234	(19)
Opening Cash and Cash Equivalents	(19)	.,_0 .	• •
opening oddir and oddir Equivalents	4,770	458	1,692
Reclassification of Cash Equivalents			
	4,770		

Art Gallery of New South Wales

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	39,177	45,966	47,206
Personnel Services Expenses			
Other Operating Expenses	39,778	47,308	42,387
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	3,152	14,257	10,162
Finance Costs	13	4	13
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	82,120	107,535	99,768
Revenue			
Appropriation Revenue			
Funding Distribution from Department	71,091	71,069	40,632
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	771	853	805
Transfers to the Crown Entity			
Sales of Goods and Services	25,059	10,894	39,458
Grants and Contributions	9,268	48,551	20,684
Investment Revenue	2,552	6,322	2,595
Retained Taxes, Fees and Fines			
Other Revenue	16	1,868	17
Total Revenue	108,758	139,557	104,191
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	26,637	32,022	4,423

		2022-23	
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	2,744	4,429	6,957
Taxes Receivable			
Receivables	27,981	3,184	4,884
Contract Assets			
Inventories Financial Assets at Fair Value	1,125	1,663	1,663
Other Financial Assets	45,880	79,012	68,812
Other		•••	
Assets Held For Sale			
Total Current Assets	77,730		
Non Current Assets			,
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	636,051	627,631	634,825
Plant and Equipment	1,839,672	1,870,541	1,872,269
Infrastructure Systems			
Investment Properties			
Right of Use Assets		195	643
Intangibles	5,368	2,335	4,335
Other Assets		<u> </u>	
Total Non Current Assets	2,481,091	2,500,702	2,512,072
Total Assets	2,558,821	2,588,990	2,594,389
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities	2,558,821	2,588,990	
Total Assets Liabilities Current Liabilities Taxes Payable	2,558,821	2,588,990	2,594,389
Total Assets Liabilities Current Liabilities Taxes Payable Payables	2,558,821 24,735	2,588,990 7,122	2,594,389 7,813
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	2,558,821 24,735 	2,588,990 7,122 950	2,594,389 7,813 950
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,558,821 24,735 	2,588,990 7,122 950 	2,594,389 7,813 950
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	2,558,821 24,735 145	2,588,990 7,122 950 158	2,594,389 7,813 950 158
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	2,558,821 24,735 145 4,790	2,588,990 7,122 950 	2,594,389 7,813 950 158 5,134
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,558,821 24,735 145	2,588,990 7,122 950 158 5,135	2,594,389 7,813 950 158
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,558,821 24,735 145 4,790 2,375	2,588,990 7,122 950 158 5,135 204	2,594,389 7,813 950 158 5,134
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	2,558,821 24,735 145 4,790 2,375 	2,588,990 7,122 950 158 5,135 204 	2,594,389 7,813 950 158 5,134 204
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	2,558,821 24,735 145 4,790 2,375 	2,588,990 7,122 950 158 5,135 204 	2,594,389 7,813 950 158 5,134 204
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	2,558,821 24,735 145 4,790 2,375 32,045	2,588,990 7,122 950 158 5,135 204 13,569	2,594,389 7,813 950 158 5,134 204
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	2,558,821 24,735 145 4,790 2,375 32,045	2,588,990 7,122 950 158 5,135 204 13,569	2,594,389 7,813 950 158 5,134 204
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Payables	2,558,821 24,735 145 4,790 2,375 32,045	2,588,990 7,122 950 158 5,135 204 13,569	2,594,389 7,813 950 158 5,134 204 14,259
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	2,558,821 24,735 145 4,790 2,375 32,045 944	2,588,990 7,122 950 158 5,135 204 13,569	2,594,389 7,813 950 158 5,134 204 14,259
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	2,558,821 24,735 145 4,790 2,375 32,045 944 	2,588,990 7,122 950 158 5,135 204 13,569 1,443 	2,594,389 7,813 950 158 5,134 204 14,259 1,443
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 Dother Display Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,558,821 24,735 145 4,790 2,375 32,045 944 126 	2,588,990 7,122 950 158 5,135 204 13,569 1,443 44 98 	2,594,389 7,813 950 158 5,134 204 14,259 14,259 330 98
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 Liabilities Associated Non Current Liabilities at Fair Value	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070	2,588,990 7,122 950 158 5,135 204 13,569 1,443 44 98 44	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871
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 LiabilitiesTotaret LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Non Current Liabilities	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070 33,115	2,588,990 7,122 950 158 5,135 204 13,569 13,569 1,443 44 98 1,585 15,154	2,594,389 7,813 950 158 5,134 204 14,259 14,259 330 98 1,871 16,130
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 Total Non Current LiabilitiesTotal LiabilitiesNet Assets	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070	2,588,990 7,122 950 158 5,135 204 13,569 1,443 44 98 44	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871
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 Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070 33,115 2,525,706	2,588,990 7,122 950 158 5,135 204 158 13,569 1,443 44 98 44 98 1,585 15,154 2,573,836	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871 16,130 2,578,259
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Itabilities Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070 33,115 2,525,706 1,329,077	2,588,990 7,122 950 158 5,135 204 13,569 1,443 1,443 44 98 1,585 15,154 2,573,836 1,336,630	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871 16,130 2,578,259 1,341,053
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds Reserves	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070 33,115 2,525,706	2,588,990 7,122 950 158 5,135 204 158 13,569 1,443 44 98 44 98 1,585 15,154 2,573,836	2,594,389 7,813 950 158 5,134 204 14,259 1,443 330 98 1,871 16,130 2,578,259
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Itabilities Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	2,558,821 24,735 145 4,790 2,375 32,045 944 126 1,070 33,115 2,525,706 1,329,077	2,588,990 7,122 950 158 5,135 204 13,569 1,443 1,443 44 98 1,585 15,154 2,573,836 1,336,630	2,594,389 7,813 950 158 5,134 204 14,259 1,443 1,443 330 98 1,871 16,130 2,578,259 1,341,053

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	38,408	44,880	46,402
Personnel Services			
Grants and Subsidies			
Finance Costs	13	4	13
Equivalent Income Tax			
Other Payments	37,798	18,465	40,705
Total Payments	76,219	63,349	87,120
Receipts			
Appropriation			
Funding Distribution from Department	71,091	71,069	40,632
Cash reimbursements from the Crown Entity		•••	
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	24,907	11,848	39,458
Retained Taxes, Fees and Fines			
Interest Received	152	122	995
Grants and Contributions	5,268	40,062	16,684
Other Receipts	816	4,226	817
Total Receipts	102,235	127,327	98,586
Net Cash Flows From Operating Activities	26,016	63,978	11,465
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(62,429)	(78,226)	(19,937)
Proceeds from Sale of Investments	39,279	54,600	11,000
Purchases of Investments	(2,500)	(44,000)	
Advances Repayments Received			
Advances made			
Other Investing		(110)	
Net Cash Flows From Investing Activities	(25,650)	(67,736)	(8,937)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(116)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		(116)	
	366	(3,874)	2,528
Net Increase/(Decrease) in Cash	000		
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	2,378	8,303	4,429
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents		8,303 	4,429
Opening Cash and Cash Equivalents	2,378	8,303 	4,429

Australian Museum

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	31,507	29,581	41,801
Personnel Services Expenses			
Other Operating Expenses	22,752	30,333	25,503
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	10,553	10,370	10,031
Finance Costs	17	44	9
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	64,829	70,328	77,344
Revenue			
Appropriation Revenue			
Funding Distribution from Department	49,273	49,248	60,191
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,156	605	1,209
Transfers to the Crown Entity			
Sales of Goods and Services	7,767	10,298	12,069
Grants and Contributions	10,204	11,023	6,239
Investment Revenue		464	
Retained Taxes, Fees and Fines			
Other Revenue		2,415	
Total Revenue	68,400	74,053	79,708
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	(5)	4	(5)
Net Result	3,566	3,729	2,359

		2022-23	
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	4,200	18,826	15,353
Taxes Receivable			
Receivables	1,182	2,776	2,776
Contract Assets			
Inventories Financial Assets at Fair Value	329	381	376
Other Financial Assets		•••	
Other		•••	
Assets Held For Sale			
Total Current Assets	5,711	21,983	
Non Current Assets			,
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	287,652	304,646	302,724
Plant and Equipment	837,397	1,096,217	1,104,246
Infrastructure Systems			
Investment Properties			
Right of Use Assets	356	1,691	3,767
Intangibles	1,178	5,739	5,432
Other Assets	436	436	436
Total Non Current Assets	1,127,018	1,408,729	1,416,604
Total Assets	1,132,729	1,430,712	1,435,109
Liabilities			
Liabilities Current Liabilities			
Liabilities Current Liabilities Taxes Payable	1,132,729	1,430,712	1,435,109
Liabilities Current Liabilities Taxes Payable Payables	1,132,729 2,798	1,430,712 7,859	1,435,109 7,859
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,132,729	1,430,712	1,435,109
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,132,729 2,798 3,297 	1,430,712 7,859 3,835 	1,435,109 7,859 3,835
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,132,729 2,798 3,297 47	1,430,712 7,859 3,835 451	1,435,109 7,859 3,835 451
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,132,729 2,798 3,297 47 3,160	1,430,712 7,859 3,835 	1,435,109 7,859 3,835
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,132,729 2,798 3,297 47 3,160 	1,430,712 7,859 3,835 451 3,250 	1,435,109 7,859 3,835 451
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,132,729 2,798 3,297 47 3,160 	1,430,712 7,859 3,835 451 3,250 	1,435,109 7,859 3,835 451 3,250
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	1,132,729 2,798 3,297 47 3,160 	1,430,712 7,859 3,835 451 3,250 	1,435,109 7,859 3,835 451
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	1,132,729 2,798 3,297 47 3,160 9,302	1,430,712 7,859 3,835 451 3,250 15,395	1,435,109 7,859 3,835 451 3,250
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	1,132,729 2,798 3,297 47 3,160 9,302 	1,430,712 7,859 3,835 451 3,250 	1,435,109 7,859 3,835 451 3,250
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	1,132,729 2,798 3,297 47 3,160 9,302 	1,430,712 7,859 3,835 451 3,250 15,395	1,435,109 7,859 3,835 451 3,250 15,395
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	1,132,729 2,798 3,297 47 3,160 9,302 689	1,430,712 7,859 3,835 451 3,250 15,395	1,435,109 7,859 3,835 451 3,250
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	1,132,729 2,798 3,297 47 3,160 9,302 689 	1,430,712 7,859 3,835 451 3,250 15,395 573 	1,435,109 7,859 3,835 451 3,250 15,395 573
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	1,132,729 2,798 3,297 47 3,160 9,302 689 273	1,430,712 7,859 3,835 451 3,250 15,395 573 1,231	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89	1,430,712 7,859 3,835 451 3,250 15,395 573 1,231 77	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89 50	1,430,712 7,859 3,835 451 3,250 15,395 573 1,231 77 50	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77 50
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89	1,430,712 7,859 3,835 451 3,250 15,395 573 1,231 77	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89 50 1,101 10,403	1,430,712 7,859 3,835 451 3,250 15,395 1,231 77 50 1,931 17,326	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77 50 3,969 19,364
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89 50 1,101	1,430,712 7,859 3,835 451 3,250 15,395 573 1,231 77 50 1,931	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77 50 3,969
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89 50 1,101 10,403	1,430,712 7,859 3,835 451 3,250 15,395 1,231 77 50 1,931 17,326	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77 50 3,969 19,364
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	1,132,729 2,798 3,297 47 3,160 9,302 9,302 689 273 89 50 1,101 10,403 1,122,326	1,430,712 7,859 3,835 451 3,250 15,395 15,395 1,231 77 50 1,931 17,326 1,413,386	1,435,109 7,859 3,835 451 3,250 15,395 573 3,269 77 50 3,969 19,364 1,415,745
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Net Assets Equity Accumulated Funds	1,132,729 2,798 3,297 47 3,160 9,302 9,302 273 89 50 1,101 10,403 1,122,326	1,430,712 7,859 3,835 451 3,250 15,395 15,395 1,231 77 50 1,931 17,326 1,413,386 659,044	1,435,109 7,859 3,835 451 3,250 3,269 77 50 3,969 19,364 1,415,745 661,403
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,132,729 2,798 3,297 47 3,160 9,302 9,302 273 89 50 1,101 10,403 1,122,326	1,430,712 7,859 3,835 451 3,250 15,395 15,395 1,231 77 50 1,931 17,326 1,413,386 659,044	1,435,109 7,859 3,835 451 3,250 3,269 77 50 3,969 19,364 1,415,745 661,403

	2022-23 Budget Est. Actual		2023-24 al Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	30,350	28,360	40,592
Personnel Services			
Grants and Subsidies			
Finance Costs	17	44	9
Equivalent Income Tax			
Other Payments	22,752	34,942	25,503
Total Payments	53,120	63,346	66,104
Receipts			
Appropriation			
Funding Distribution from Department	49,273	49,248	60,191
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	7,767	11,250	12,069
Retained Taxes, Fees and Fines			
Interest Received		464	
Grants and Contributions	10,214	9,144	6,239
Other Receipts		6,652	
Total Receipts	67,254	76,758	78,499
Net Cash Flows From Operating Activities	14,134	13,412	12,395
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(26,021)	(14,241)	(15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		(14,241) 	(15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	(26,021)	(14,241) 	 (15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	(26,021) 		 (15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	(26,021) 	 	 (15,351)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	(26,021) 	 (3,538)	
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	(26,021) 	 	(15,351) (15,351)
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	(26,021) 	 (3,538)	
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	(26,021) (26,021) 	 (3,538) (17,779)	 (15,351)
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	(26,021) 	 (3,538)	
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	(26,021) (26,021) 	 (3,538) (17,779)	 (15,351)
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	(26,021) (26,021) 	 (3,538) (17,779)	 (15,351)
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	(26,021) (26,021) (515) 	 (3,538) (17,779) (632) 	 (15,351)
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	(26,021) (26,021) (515) 	 (3,538) (17,779) (632) 	 (15,351) (517)
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	(26,021) (26,021) (515) 	 (3,538) (17,779) (632) 	 (15,351)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing Activities	(26,021) (26,021) (515) (515) (515)	 (3,538) (17,779) (632) (632) 	 (15,351) (517)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(26,021) (26,021) (515) (515)	 (3,538) (17,779) (632) (632)	 (15,351) (15,351) (517) (517)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesReclassification of Cash EquivalentsReclassification of Cash EquivalentsReclassification of Cash Equivalents	(26,021) (26,021) (515) (515) (515)	 (3,538) (17,779) (632) (632) 	 (15,351) (15,351) (517) (517) (3,473)
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(26,021) (26,021) (515) (515) (12,402) 16,602 	 (3,538) (17,779) (17,779) (632) (632) (632) (4,999) 23,825 	 (15,351) (15,351) (517) (517) (3,473) 18,826
Purchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOpening Cash and Cash EquivalentsReclassification of Cash Equivalents	(26,021) (26,021) (515) (515) (12,402) 16,602 	 (3,538) (17,779) (632) (632) 	(15,351) (15,351) (517) (517) (3,473)

Destination NSW

	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	27,436	28,401	29,197
Personnel Services Expenses	(0)		0
Other Operating Expenses	383,528	318,040	300,259
Grants and Subsidies	10,752	5,864	8,815
Appropriation Expense			
Depreciation and Amortisation	498	501	825
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	422,214	352,806	339,096
Revenue			
Appropriation Revenue			
Funding Distribution from Department	416,472	333,384	267,259
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	371	23	383
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	5,500	46,636	5,500
Investment Revenue		(0)	
Retained Taxes, Fees and Fines			
Other Revenue		1,948	
Total Revenue	422,343	381,991	273,142
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		92	
Net Result	129	29,276	(65,954)

	2022	0.02	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets	ÇÜÜÜ	çõõõ	çõõõ
Current Assets			
Cash Assets	12,172	126,216	60,859
Taxes Receivable	•	·	·
Receivables	2,832	19,302	19,302
Contract Assets			
Inventories			
Financial Assets at Fair Value		71	71
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	15,004	145,589	80,232
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets	•••		
Inventories			
Financial Assets at Fair Value		773	773
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	1,056	1,966	1,371
Infrastructure Systems			
Investment Properties			
Right of Use Assets		(0)	(0)
Intangibles	11	0	
Other Assets			
Total Non Current Assets	1,067	2,739	2,144
Total Assets	1,067 16,071	2,739 148,328	2,144 82,376
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	16,071	148,328	82,376
Total Assets Liabilities Current Liabilities Taxes Payable Payables	16,071		
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 16,071 	148,328	82,376
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 19,692 88	148,328 49,096 	82,376 49,098
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 19,692 88 7	 49,096 (0)	82,376 49,098 (0)
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 19,692 88	148,328 49,096 	82,376 49,098
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 19,692 88 7	 49,096 (0)	82,376 49,098 (0)
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	16,071 19,692 88 7 2,657 	 49,096 (0) 5,729 	82,376 49,098 (0) 5,729
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 19,692 88 7 2,657 	 49,096 (0) 5,729 	82,376 49,098 (0) 5,729
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	16,071 19,692 88 7 2,657 	 49,096 (0) 5,729 	82,376 49,098 (0) 5,729
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	16,071 19,692 88 7 2,657 	 49,096 (0) 5,729 	82,376 49,098 (0) 5,729
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	 19,692 88 7 2,657 22,444	 49,096 (0) 5,729 54,824	82,376 49,098 (0) 5,729
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	 19,692 88 7 2,657 22,444 	148,328 49,096 (0) 5,729 54,824 	82,376 49,098 (0) 5,729
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	16,071 19,692 88 7 2,657 22,444 	148,328 49,096 (0) 5,729 54,824 	82,376 49,098 (0) 5,729 54,826
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 Different Liabilities Different Liabilities Other Financial Liabilities Different Liabilities <td>16,071 19,692 88 7 2,657 22,444 1,113 </td> <td>148,328 49,096 (0) 5,729 54,824 0</td> <td>82,376 49,098 (0) 5,729 54,826 0</td>	16,071 19,692 88 7 2,657 22,444 1,113 	148,328 49,096 (0) 5,729 54,824 0	82,376 49,098 (0) 5,729 54,826 0
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 19,692 88 7 2,657 22,444 	148,328 49,096 (0) 5,729 54,824 	82,376 49,098 (0) 5,729 54,826
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	16,071 19,692 88 7 2,657 22,444 1,113 2,526 	148,328 49,096 (0) 5,729 54,824 0	82,376 49,098 (0) 5,729 54,826 0
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 Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	16,071 19,692 88 7 2,657 22,444 1,113 	148,328 49,096 (0) 5,729 54,824 0	82,376 49,098 (0) 5,729 54,826 0 453
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	16,071 19,692 88 7 2,657 22,444 1,113 2,526 	148,328 49,096 (0) 5,729 54,824 0 453 	82,376 49,098 (0) 5,729 54,826 54,826 0 453
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets	16,071 19,692 88 7 2,657 22,444 1,113 2,526 3,639	148,328 49,096 (0) 5,729 54,824 0 453 453	82,376 49,098 (0) 5,729 54,826 0 453
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity	16,071 19,692 88 7 2,657 22,444 1,113 2,526 3,639 26,083 (10,012)	148,328 49,096 (0) 5,729 54,824 0 453 453 453 	82,376 49,098 (0) 5,729 55,729 55,729 0 453 453 55,279 27,096
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 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	16,071 19,692 88 7 2,657 22,444 1,113 2,526 3,639 26,083	148,328 49,096 (0) 5,729 54,824 0 453 453 	82,376 49,098 (0) 5,729 54,826 0 453 453
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 Not Assets Equity Accumulated Funds Reserves	16,071 19,692 88 7 2,657 22,444 1,113 2,526 3,639 26,083 (10,012)	148,328 49,096 (0) 5,729 54,824 0 453 453 453 	82,376 49,098 (0) 5,729 55,729 54,826 0 453 453 55,279 27,096
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 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	16,071 19,692 88 7 2,657 22,444 1,113 2,526 3,639 26,083 (10,012) (10,012)	148,328 49,096 (0) 5,729 54,824 54,824 0 453 453 453 55,277 93,050	82,376 49,098 (0) 5,729 55,729 54,826 0 453 453 55,279 27,096

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	27,065	26,901	28,814
Personnel Services	(0)		0
Grants and Subsidies	10,752	5,864	8,815
Finance Costs			
Equivalent Income Tax			
Other Payments	382,528	336,690	299,257
Total Payments	420,345	369,455	336,886
Receipts			
Appropriation			
Funding Distribution from Department	416,472	333,384	267,259
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)	
Grants and Contributions	4,500	41,758	4,500
Other Receipts		21,527	
Total Receipts	420,972	396,669	271,759
Net Cash Flows From Operating Activities	627	27,213	(65,127)
Cash Flows From Investing Activities		· · · · · · · · · · · · · · · · · · ·	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (230)	 (1,142)	 (230)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		 (1,142) 	 (230)
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	 (230)		 (230)
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	 (230) 		 (230)
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	 (230) 		
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	 (230) 	 	
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	 (230) 	 	
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	 (230) 	 	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (230) 	 	
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	 (230) 	 	
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	 (230) 	 	
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	 (230) (230)	 (1,142) 	
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	 (230) (230) 	 (1,142) 	
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 Equity Injection to For-Profit Entities	 (230) (230) 	 (1,142) 	
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 Activities	 (230) (230) 	 (1,142) 	 (230)
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 Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	 (230) (230) (230) 	 (1,142) 	 (230)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (230) (230) 	 (1,142) 	 (230)
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 Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities	 (230) (230) (230) 	 (1,142) 	 (230)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (230) (230) (230) 	 (1,142) 	 (230)

Museums of History NSW

	202	2022-23	
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		21,439	42,929
Personnel Services Expenses	21,849	11,300	332
Other Operating Expenses	5,761	19,351	16,117
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	2,552	6,808	11,057
Finance Costs	4	61	244
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	30,166	58,960	70,679
Revenue			
Appropriation Revenue			
Funding Distribution from Department	24,500	29,606	33,901
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		480	423
Transfers to the Crown Entity			
Sales of Goods and Services	4,994	16,598	34,392
Grants and Contributions	3,261	5,362	3,494
Investment Revenue	168	932	173
Retained Taxes, Fees and Fines			
Other Revenue	941	7,154	6,233
Total Revenue	33,863	60,131	78,617
Gain/(Loss) on Disposal of Non Current Assets		26	
Other Gains/(Losses)			
Net Result	3,697	1,197	7,938

	2022	-23	2023-24	
	Budget \$000	Est. Actual \$000	Budget \$000	
Assets				
Current Assets				
Cash Assets	13,521	14,971	17,997	
Taxes Receivable				
Receivables	854	6,460	6,503	
Contract Assets				
Inventories	177	183	183	
Financial Assets at Fair Value	9,714	11,119	11,201	
Other Financial Assets				
Other		(0)		
Assets Held For Sale Total Current Assets		32,732	35,883	
Non Current Assets	24,207	32,732	30,003	
Taxes Receivable				
Receivables	 474	 426	 403	
Contract Assets			400	
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -				
Land and Building	311,518	414,014	416,868	
Plant and Equipment	45,722	1,119,657	1,125,708	
Infrastructure Systems				
Investment Properties				
Right of Use Assets	129	3,059	12,801	
Intangibles	251	7,401	6,320	
Other Assets				
Total Non Current Assets	250.005	1 644 667	1 5 6 9 10 0	
	358,095	1,544,557	1,562,100	
Total Assets	358,095 382,361	1,577,289	1,597,983	
Total Assets Liabilities				
Total Assets Liabilities Current Liabilities				
Total Assets Liabilities Current Liabilities Taxes Payable	382,361	1,577,289	1,597,983	
Total Assets Liabilities Current Liabilities Taxes Payable Payables		1,577,289 13,136	1,597,983 13,942	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	382,361	1,577,289	1,597,983	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	382,361 5,434 417 	1,577,289 13,136 5,043 	1,597,983 13,942 5,043 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 5,434 417 82	1,577,289 13,136 5,043 1,809	1,597,983 13,942 5,043 4,938	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 5,434 417 82 2,452	1,577,289 13,136 5,043 	1,597,983 13,942 5,043 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 5,434 417 82 2,452 	1,577,289 13,136 5,043 1,809	1,597,983 13,942 5,043 4,938	
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	382,361 5,434 417 82 2,452 	1,577,289 13,136 5,043 1,809 166 	1,597,983 13,942 5,043 4,938 166 	
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	 5,434 417 82 2,452 	1,577,289 13,136 5,043 1,809 166	1,597,983 13,942 5,043 4,938	
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	382,361 5,434 417 82 2,452 8,384	1,577,289 13,136 5,043 1,809 166 20,154	1,597,983 13,942 5,043 4,938 166 	
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	382,361 5,434 417 82 2,452 	1,577,289 13,136 5,043 1,809 166 	1,597,983 13,942 5,043 4,938 166 	
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	382,361 5,434 417 82 2,452 8,384 	1,577,289 13,136 5,043 1,809 166 20,154	1,597,983 13,942 5,043 4,938 166 24,089	
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	382,361 5,434 417 82 2,452 8,384 	1,577,289 13,136 5,043 1,809 166 20,154	1,597,983 13,942 5,043 4,938 166 24,089	
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	382,361 5,434 417 82 2,452 8,384 	1,577,289 13,136 5,043 1,809 166 20,154	1,597,983 13,942 5,043 4,938 166 24,089	
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	382,361 5,434 417 82 2,452 8,384 	1,577,289 13,136 5,043 1,809 166 20,154 163 	1,597,983 13,942 5,043 4,938 166 24,089 163 	
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 Financial Liabilities Different Liabilities Different Liabilities Different Liabilities Other Financial Liabilities Dontract Liabilities Other Financial Liabilities at Fair Value Borrowings	382,361 5,434 417 82 2,452 8,384 65	1,577,289 13,136 5,043 1,809 166 20,154 163 1,368	1,597,983 13,942 5,043 4,938 166 24,089 163 10,208	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Provisions Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	382,361 5,434 417 82 2,452 8,384 65 531	1,577,289 13,136 5,043 1,809 166 20,154 1,368 426	1,597,983 13,942 5,043 4,938 166 24,089 163 10,208 403	
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	382,361 5,434 417 82 2,452 8,384 65 531 	1,577,289 13,136 5,043 1,809 166 20,154 163 1,368 426 184	1,597,983 13,942 5,043 4,938 166 24,089 24,089 163 10,208 403 188	
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 Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Other Financial Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	382,361 5,434 417 82 2,452 8,384 65 531 596	1,577,289 13,136 5,043 1,809 166 1,809 166 1,368 426 184 2,141	1,597,983 13,942 5,043 4,938 166 24,089 163 10,208 403 188 10,963	
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	382,361 5,434 417 82 2,452 8,384 65 531 596 8,981	1,577,289 13,136 5,043 1,809 166 1,809 166 1,368 426 184 2,141 22,295	1,597,983 13,942 5,043 4,938 166 24,089 24,089 10,208 403 188 10,963 35,052	
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	382,361 5,434 417 82 2,452 8,384 65 531 596 8,981	1,577,289 13,136 5,043 1,809 166 1,809 166 1,368 426 184 2,141 22,295	1,597,983 13,942 5,043 4,938 166 24,089 24,089 10,208 403 188 10,963 35,052	
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	382,361 5,434 417 82 2,452 8,384 65 531 65 531 596 8,981 373,381	1,577,289 13,136 5,043 1,809 166 163 1,368 426 184 2,141 22,295 1,554,994	1,597,983 13,942 5,043 4,938 166 24,089 163 10,208 403 188 10,963 35,052 1,562,932	
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	382,361 5,434 417 82 2,452 8,384 65 531 65 531 596 8,981 373,381	1,577,289 13,136 5,043 1,809 166 163 1,368 426 184 2,141 22,295 1,554,994 1,540,957	1,597,983 13,942 5,043 4,938 166 24,089 24,089 10,208 403 188 10,963 35,052 1,562,932	
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	382,361 5,434 417 82 2,452 8,384 65 531 65 531 65 531 65 531 	1,577,289 13,136 5,043 1,809 166 1,809 166 20,154 1,368 426 184 2,141 22,295 1,554,994 1,554,9957 14,037	1,597,983 13,942 5,043 4,938 166 24,089 24,089 10,208 403 188 10,963 35,052 1,562,932	

	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments		00 700	40 500
Employee Related		20,729	42,506
Personnel Services	21,849	11,300	332
Grants and Subsidies			
Finance Costs	4	62	244
Equivalent Income Tax			
Other Payments	5,376	21,835	15,573
Total Payments	27,230	53,927	58,655
Receipts			
Appropriation			
Funding Distribution from Department	24,500	29,606	33,901
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	5,186	21,461	34,593
Retained Taxes, Fees and Fines			
Interest Received	88	298	91
Grants and Contributions	3,236	4,912	3,469
Other Receipts	971	1,517	117
Total Receipts	33,981	57,794	72,171
Net Cash Flows From Operating Activities	6,751	3,867	13,516
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		836	
-	 (4,972)	836 (6,472)	 (10,475)
Proceeds from Sale of Property, Plant and Equipment	 (4,972) 		 (10,475)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		(6,472)	 (10,475)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		(6,472) 	 (10,475)
Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments		(6,472) 	 (10,475)
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	 	(6,472) 	 (10,475)
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	 	(6,472) 	 (10,475) (10,475)
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	 	(6,472) (813)	
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	 	(6,472) (813) (6,448)	
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	 	(6,472) (813)	
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	 (4,972) 	(6,472) (813) (6,448)	 (10,475)
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	 (4,972) 	(6,472) (813) (6,448)	 (10,475)
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	 (4,972) (23) 	(6,472) (813) (6,448) (1,274) 	 (10,475)
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	 (4,972) (23) 	(6,472) (813) (6,448) (1,274) 	 (10,475)
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 Appropriation	 (4,972) (23) 	(6,472) (813) (6,448) (1,274) 	 (10,475) (15)
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	 (4,972) (23) 	(6,472) (813) (6,448) (1,274) 	 (10,475) (15)
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	 (4,972) (23) (23)	(6,472) (813) (6,448) (1,274) (1,274)	 (10,475) (15)
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 ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Lincrease/(Decrease) in Cash	 (4,972) (23) (23) 	(6,472) (813) (6,448) (1,274) (1,274) (3,856)	 (10,475) (15) (15) (15) 3,026
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	 (4,972) (23) (23) 	(6,472) (813) (6,448) (1,274) (1,274) (3,856)	 (10,475) (15) (15) (15) 3,026

Museum of Applied Arts and Sciences

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	29,997	42,836	45,544
Personnel Services Expenses			
Other Operating Expenses	33,154	36,995	26,147
Grants and Subsidies	15,000	7,000	32,377
Appropriation Expense			
Depreciation and Amortisation	7,846	10,677	7,776
Finance Costs	6	3	4
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	86,003	97,511	111,848
Revenue			
Appropriation Revenue			
Funding Distribution from Department	60,399	60,379	68,574
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	1,456	774	1,521
Transfers to the Crown Entity			
Sales of Goods and Services	3,063	1,162	2,502
Grants and Contributions	17,752	33,978	35,139
Investment Revenue	125	275	125
Retained Taxes, Fees and Fines			
Other Revenue	101	1,188	0
Total Revenue	82,896	97,756	107,861
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(3,106)	245	(3,987)

	2022	-23	2023-24	
	Budget	Est. Actual	Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
Cash Assets	8,365	3,642	1,411	
Taxes Receivable				
Receivables	970	1,689	1,689	
Contract Assets	1,467	2,139	2,139	
Inventories Financial Assets at Fair Value	245	108	108	
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets		7,578	5,347	
Non Current Assets	11,041	1,010	0,011	
Taxes Receivable				
Receivables				
Contract Assets				
Inventories				
Financial Assets at Fair Value	4,047	7,112	7,237	
Equity Investments		, 		
Property, Plant and Equipment -				
Land and Building	174,842	181,277	177,453	
Plant and Equipment	344,251	354,784	356,795	
Infrastructure Systems				
Investment Properties				
Right of Use Assets	191	106	106	
Intangibles	6,593	12,927	12,927	
Other Assets				
Total Non Current Assets	529,925	556,207	554,519	
Total Assets	529,925 540,972	556,207 563,785	554,519 559,866	
Total Assets Liabilities				
Total Assets Liabilities Current Liabilities				
Total Assets Liabilities Current Liabilities Taxes Payable	540,972	563,785	559,866	
Total Assets Liabilities Current Liabilities Taxes Payable Payables		563,785		
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	540,972	563,785	559,866	
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair Value	540,972 3,206 	563,785 4,628 	559,866 4,628 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	540,972 3,206 99	563,785 4,628 73	559,866 4,628 73	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	540,972 3,206 99 4,623	 4,628 73 4,688	559,866 4,628 73 4,688	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	540,972 3,206 99	563,785 4,628 73	559,866 4,628 73	
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	540,972 3,206 99 4,623 156 	563,785 4,628 73 4,688 218 	559,866 4,628 73 4,688 218 	
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	540,972 3,206 99 4,623	 4,628 73 4,688	559,866 4,628 73 4,688	
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	540,972 3,206 99 4,623 156 	563,785 4,628 73 4,688 218 	559,866 4,628 73 4,688 218 	
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	540,972 3,206 99 4,623 156 	563,785 4,628 73 4,688 218 	559,866 4,628 73 4,688 218 	
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	540,972 3,206 99 4,623 156 8,084 	563,785 4,628 73 4,688 218 9,607 	559,866 4,628 73 4,688 218 9,607 	
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	540,972 3,206 99 4,623 156 8,084 	563,785 4,628 73 4,688 218 9,607 	559,866 4,628 73 4,688 218 9,607	
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	540,972 3,206 99 4,623 156 8,084 	563,785 4,628 73 4,688 218 9,607 	559,866 4,628 73 4,688 218 9,607	
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 Description Description Description Total Current Liabilities Description Borrowings	540,972 3,206 99 4,623 156 8,084 173	563,785 4,628 73 4,688 218 9,607 36	559,866 4,628 73 4,688 218 9,607 104	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Provisions Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	540,972 3,206 99 4,623 156 8,084 	563,785 4,628 73 4,688 218 9,607 9,607 36 	559,866 4,628 73 4,688 218 9,607	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Diabilities at Fair Value	540,972 3,206 99 4,623 156 8,084 173 173 	563,785 4,628 73 4,688 218 9,607 36	559,866 4,628 73 4,688 218 9,607 104 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	540,972 3,206 99 4,623 156 8,084 173 173 173	563,785 4,628 73 4,688 218 9,607 9,607 36 36 	559,866 4,628 73 4,688 218 9,607 104 104	
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotarent LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Non Current Liabilities	540,972 3,206 99 4,623 156 8,084 156 173 173 8,257	563,785 4,628 73 4,688 218 9,607 36 36 36 9,643	559,866 4,628 73 4,688 218 9,607 104 104 104 9,711	
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotal Current LiabilitiesTotal LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	540,972 3,206 99 4,623 156 8,084 173 173 173	563,785 4,628 73 4,688 218 9,607 9,607 36 36 	559,866 4,628 73 4,688 218 9,607 104 104	
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	540,972 3,206 99 4,623 156 8,084 156 173 173 173 8,257 532,715	563,785 4,628 73 4,688 218 9,607 36 36 36 36 36 36 	559,866 4,628 73 4,688 218 9,607 104 104 104 104 	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	540,972 3,206 99 4,623 156 8,084 156 173 173 173 173 8,257 532,715 316,589	563,785 4,628 73 4,688 218 9,607 36 36 36 9,643 554,142 319,923	559,866 4,628 73 4,688 218 9,607 104 104 104 9,711 550,154	
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 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	540,972 3,206 99 4,623 156 8,084 156 173 173 173 173 8,257 532,715 316,589 216,126	563,785 4,628 73 4,688 218 9,607 9,607 36 36 36 36 9,643 554,142 319,923 234,219	559,866 4,628 73 4,688 218 9,607 9,607 104 104 104 104 315,935 234,219	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	540,972 3,206 99 4,623 156 8,084 156 173 173 173 173 8,257 532,715 316,589	563,785 4,628 73 4,688 218 9,607 36 36 36 9,643 554,142 319,923	559,866 4,628 73 4,688 218 9,607 9,607 104 104 104 104 315,935	

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities	Q 000	Q 000	çõõõ
Payments			
Employee Related	28,541	41,521	44,023
Personnel Services	20,011		11,020
Grants and Subsidies	 15,000	7,000	 32,377
Finance Costs	6	3	4
Equivalent Income Tax		U	
Other Payments	 31,552	 37,437	 24,545
Total Payments	75,099	85,961	100,949
Receipts			/
Appropriation			
Funding Distribution from Department	60,399	60,379	68,574
Cash reimbursements from the Crown Entity			00,071
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	3,063	 3,407	2,502
Retained Taxes, Fees and Fines			_, • • =
Interest Received	0	18	(0)
Grants and Contributions	15,252	30,739	32,639
Other Receipts	101	1,016	01,000
Total Receipts	78,815	95,559	103,715
Net Cash Flows From Operating Activities	3,717	9,598	2,766
Cash Flows From Investing Activities	0,717	5,555	2,700
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	 (3,944)	 (4,719)	 (4,988)
Proceeds from Sale of Investments			(4,000)
Purchases of Investments		 (3,145)	(9)
Advances Repayments Received		(3,143)	(3)
Advances made			
Other Investing		 (5,550)	•••
Net Cash Flows From Investing Activities	(3,944)	(13,414)	(4,997)
Cash Flows From Financing Activities	(-,,	((., ,
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(84)	
Repayment of Borrowings and Advances Dividends Paid		(84)	
Dividends Paid			
Dividends Paid Other Financing			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation			
Dividends Paid Other Financing			
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities		 	 (2,231)
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities	 (227)	 (84) (3,900)	
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 	 (84)	 (2,231) 3,642
Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	 (227)	 (84) (3,900)	

NSW Independent Casino Commission

	202	2022-23	
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		1,735	3,111
Personnel Services Expenses			
Other Operating Expenses		8,513	16,638
Grants and Subsidies		1,203	
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES		11,451	19,749
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		213	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue		29,919	19,480
Total Revenue		30,132	19,480
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result		18,680	(269)

	2022	2022-23	
	Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets Cash Assets		10 000	10 700
Taxes Receivable		18,998	18,729
Receivables		(2)	 12
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets		18,996	18,741
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		18,996	18,741
Liabilities			
Current Liabilities			
Taxes Payable			
Payables		237	251
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions		211	211
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities		448	462
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions		3	3
Other			
Total Non Current Liabilities		3	3
Total Liabilities		451	465
Net Assets		18,545	18,276
Equity		,	
Accumulated Funds	· · · · ·		10 070
Accumulated Funds Reserves		18,545	18,276
Reserves		18,545 	
		18,545	18,276 18,276

	2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related		1,405	3,111
Personnel Services			
Grants and Subsidies		1,203	
Finance Costs			
Equivalent Income Tax			
Other Payments		8,314	16,638
Total Payments		10,923	19,749
Receipts			
Appropriation			
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions			
Other Receipts		29,920	19,480
Total Receipts		29,920	19,480
Net Cash Flows From Operating Activities		18,998	(269)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities			
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Other Financing Capital Appropriation - Equity Appropriation	 	 	
Other Financing	 	 	··· ··· ···
Other Financing Capital Appropriation - Equity Appropriation	 		
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			 (269)
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities		 	
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents		 18,998	 (269)
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	••• •••	 18,998 	 (269)

State Records Authority NSW

	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	40,359	20,222	176
Personnel Services Expenses	2,005	504	996
Other Operating Expenses	10,962	6,061	0
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	7,616	3,947	
Finance Costs	511	51	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	61,453	30,784	1,172
Revenue			
Appropriation Revenue			
Funding Distribution from Department	12,290	7,163	994
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	415	108	0
Transfers to the Crown Entity			
Sales of Goods and Services	46,129	22,955	180
Grants and Contributions	451	448	0
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	6,212	27,224	0
Total Revenue	65,497	57,897	1,175
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	4,044	27,113	2

	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	5,600	248	249
Taxes Receivable			
Receivables	9,217	13	13
Contract Assets			
	12	0	0
Financial Assets at Fair Value			
Other Financial Assets Other		 0	 0
Assets Held For Sale			-
Total Current Assets			262
Non Current Assets	14,020		
Taxes Receivable			
Receivables		(0)	(0)
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	64,767	(0)	(0)
Plant and Equipment	1,070,367	50	50
Infrastructure Systems			
Investment Properties			
Right of Use Assets	7,543	0	0
Intangibles	6,538	54	54
Other Assets			
Total Non Current Assets	1,149,216	104	104
Total Assets	1,164,045	365	366
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	13,504	36	34
Contract Liabilities Other Financial Liabilities at Fair Value	500	(0)	(0)
Borrowings	 3,060	 (0)	 (0)
Provisions	3,000		
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	17,064	36	34
Non Current Liabilities	,		• • •
Taxes Payable			
Payables			
Contract Liabilities	169		
Other Financial Liabilities at Fair Value			
Borrowings	5,082	0	0
Provisions			
Other	165	0	0
Total Non Current Liabilities	5,416	0	0
Total Liabilities	22,480	36	34
Net Assets	1,141,564	329	331
Equity	· · ·		
Accumulated Funds	357,692	329	331
Reserves	783,873	(0)	(0)
Capital Equity			
Total Equity	1 141 504	200	221
	1,141,564	329	331

	2022	2.23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	39,944	19,622	176
Personnel Services	2,005	504	996
Grants and Subsidies			
Finance Costs	511	51	
Equivalent Income Tax			
Other Payments	9,911	6,956	2
Total Payments	52,371	27,132	1,174
Receipts			
Appropriation			
Funding Distribution from Department	12,290	7,163	994
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	45,235	23,002	180
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	451	448	0
Other Receipts	73	1,058	0
Total Receipts	58,049	31,671	1,175
Net Cash Flows From Operating Activities	5,678	4,538	0
Cash Flows From Investing Activities	5,678	4,538	0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	5,678 (3,854)	4,538 (397)	0
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			0
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	 (3,854)	 (397)	0
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	 (3,854) 	 (397) 	0
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	(3,854) 	 (397) 	0
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	(3,854) (500)	 (397) (836)	0
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	(3,854) 	 (397) 	
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	(3,854) (500)	 (397) (836)	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	 (3,854) (500) (4,354)	(397) (836) (1,232)	
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	(3,854) (500)	 (397) (836)	
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	 (3,854) (500) (4,354)	(397) (836) (1,232)	
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	(3,854) (500) (4,354) (1,354)	(397) (836) (1,232)	
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	 (3,854) (500) (4,354) (1,354) 	(397) (836) (1,232) (876) 	
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	(3,854) (500) (4,354) (1,354) 	 (397) (836) (1,232) (876) 	 -
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (3,854) (500) (4,354) (1,354) (1,354)	(397) (397) (836) (1,232) (876) (876)	 -
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	 (3,854) (500) (4,354) (1,354) (1,354) (1,354) 	(397) (397) (836) (1,232) (1,232) (876) (876) (876) 2,430	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (3,854) (500) (4,354) (1,354) (1,354)	(397) (397) (836) (1,232) (876) (876)	 -
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 Dividends Paid Other Financing 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	 (3,854) (500) (4,354) (1,354) (1,354) (1,354) 	(397) (397) (836) (1,232) (876) (876) (876) 2,430 5,301 	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (3,854) (500) (4,354) (1,354) (1,354) (1,354) (1,354) 	(397) (397) (836) (1,232) (1,232) (876) (876) (876) 2,430	

State Library of New South Wales

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	34,862	34,296	36,863
Personnel Services Expenses			
Other Operating Expenses	22,594	21,860	23,005
Grants and Subsidies	40,468	40,468	40,892
Appropriation Expense			
Depreciation and Amortisation	11,967	9,067	13,771
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	109,891	105,691	114,530
Revenue			
Appropriation Revenue			
Funding Distribution from Department	106,819	105,839	100,689
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	2,447	1,325	2,558
Transfers to the Crown Entity			
Sales of Goods and Services	2,798	2,143	2,205
Grants and Contributions	10,100	10,623	10,531
Investment Revenue	1,317	2,457	1,730
Retained Taxes, Fees and Fines			
Other Revenue	11	671	223
Total Revenue	123,491	123,058	117,936
Gain/(Loss) on Disposal of Non Current Assets		54	
Other Gains/(Losses)	(21)		(21)
Net Result	13,580	17,421	3,385

	2022	-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets	0.574	7	0.050
Cash Assets	3,574	7,296	3,650
Taxes Receivable			 0 100
Receivables	2,202	3,260	3,189
Contract Assets Inventories	 209	 248	 248
Financial Assets at Fair Value	2,026	2,941	248
Other Financial Assets			2,341
Other			
Assets Held For Sale			
Total Current Assets	8,011	13,745	10,028
Non Current Assets	0,011		10,010
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value	28,279	33,397	33,856
Equity Investments			
Property, Plant and Equipment -			
Land and Building	328,018	345,014	346,530
Plant and Equipment	1,310,134	1,316,015	1,316,310
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	78,349	76,089	77,809
Other Assets	<u> </u>		
Total Non Current Assets	1,744,780	1,770,515	1,774,505
	.,,	.,,	1,774,000
Total Assets	1,752,791	1,784,260	1,784,533
		· · · ·	
Total Assets Liabilities Current Liabilities		· · · ·	
Total Assets Liabilities Current Liabilities Taxes Payable	1,752,791	1,784,260	1,784,533
Total Assets Liabilities Current Liabilities Taxes Payable Payables	1,752,791	· · · ·	
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	1,752,791	1,784,260	1,784,533
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair Value	1,752,791 6,716	1,784,260 8,256	1,784,533
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,752,791 6,716 	1,784,260 8,256 	1,784,533 9,189
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,752,791 6,716 	1,784,260 8,256 5,368	1,784,533 9,189
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,752,791 6,716 	1,784,260 8,256 	1,784,533 9,189
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	1,752,791 6,716 5,998 	1,784,260 8,256 5,368 4,045 	1,784,533 9,189 5,368
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	1,752,791 6,716 5,998 	1,784,260 8,256 5,368 4,045	1,784,533 9,189
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	1,752,791 6,716 5,998 	1,784,260 8,256 5,368 4,045 	1,784,533 9,189 5,368
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	1,752,791 6,716 5,998 	1,784,260 8,256 5,368 4,045 	1,784,533 9,189 5,368
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Payables Payables	1,752,791 6,716 5,998 12,714	1,784,260 8,256 5,368 4,045 17,669	1,784,533 9,189 5,368
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	1,752,791 6,716 5,998 12,714 	1,784,260 8,256 5,368 4,045 17,669	1,784,533 9,189 5,368
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	1,752,791 6,716 5,998 12,714 	1,784,260 8,256 5,368 4,045 17,669	1,784,533 9,189 5,368
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 <t< td=""><td>1,752,791 6,716 5,998 12,714 </td><td>1,784,260 8,256 5,368 4,045 17,669 </td><td>1,784,533 9,189 5,368 14,557 </td></t<>	1,752,791 6,716 5,998 12,714 	1,784,260 8,256 5,368 4,045 17,669 	1,784,533 9,189 5,368 14,557
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities Different Liabilities Provisions Other Liabilities Associated with Assets Held for Sale	1,752,791 6,716 5,998 12,714 	1,784,260 8,256 5,368 4,045 17,669 17,669	1,784,533 9,189 5,368
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	1,752,791 6,716 5,998 12,714 138	1,784,260 8,256 5,368 4,045 17,669 17,669 	1,784,533 9,189 5,368 14,557 135
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 Liabilities Associated with Fair Value	1,752,791 6,716 5,998 5,998 12,714 138 13	1,784,260 8,256 5,368 4,045 17,669 17,669 135 	1,784,533 9,189 5,368 14,557 135
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 LiabilitiesTotaret LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	1,752,791 6,716 5,998 12,714 138 12,852	1,784,260 8,256 5,368 4,045 17,669 17,669 135 135 	1,784,533 9,189 5,368 14,557 14,557 135
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 Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	1,752,791 6,716 5,998 5,998 12,714 138 138 138	1,784,260 8,256 5,368 4,045 17,669 17,669 135 	1,784,533 9,189 5,368 14,557 135
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 Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	1,752,791 6,716 5,998 5,998 12,714 138 138 138 138 138 138 138 138 138 138 138 138 139,939	1,784,260 8,256 5,368 4,045 17,669 135 135 135 	1,784,533 9,189 5,368 5,368 14,557 135 135 135
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 Iabilities Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	1,752,791 6,716 5,998 5,998 12,714 138 138 138 138 138 12,739,939 1,152,834	1,784,260 8,256 5,368 4,045 17,669 135 135 135 135 	1,784,533 9,189 5,368 5,368 14,557 135 135 135 14,692 1,769,841 1,162,419
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	1,752,791 6,716 5,998 5,998 12,714 138 138 138 138 138 138 138 138 138 138 138 138 139,939	1,784,260 8,256 5,368 4,045 17,669 135 135 135 	1,784,533 9,189 5,368 5,368 14,557 135 135 135
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 Iabilities Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity Accumulated Funds	1,752,791 6,716 5,998 5,998 12,714 138 138 138 138 138 12,739,939 1,152,834	1,784,260 8,256 5,368 4,045 17,669 135 135 135 135 	1,784,533 9,189 5,368 5,368 14,557 14,557 135 135 135 135

	2022	2-23	2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	32,415	32,938	34,305
Personnel Services			
Grants and Subsidies	40,468	40,468	40,892
Finance Costs			
Equivalent Income Tax			
Other Payments	20,879	21,409	21,960
Total Payments	93,762	94,815	97,157
Receipts			
Appropriation			
Funding Distribution from Department	106,819	105,839	100,689
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	2,764	2,046	2,164
Retained Taxes, Fees and Fines	(21)		(21)
Interest Received	317	523	730
Grants and Contributions	10,100	13,325	6,486
Other Receipts	711	963	923
Total Receipts	120,689	122,696	110,972
Net Cash Flows From Operating Activities	26,928	27,881	13,815
Cash Flows From Investing Activities	26,928	·	13,815
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		54	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (19,930)	54 (16,235)	 (13,478)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	 (19,930) 500	54 (16,235) 1,699	 (13,478) 1,000
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	 (19,930)	54 (16,235)	 (13,478)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	 (19,930) 500	54 (16,235) 1,699	 (13,478) 1,000
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	(19,930) 500 (1,300) 	54 (16,235) 1,699 (5,555) 	 (13,478) 1,000 (1,159)
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	(19,930) 500 (1,300) (5,340)	54 (16,235) 1,699 (5,555) (2,248)	 (13,478) 1,000 (1,159) (3,824)
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	(19,930) 500 (1,300) 	54 (16,235) 1,699 (5,555) 	 (13,478) 1,000 (1,159)
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	(19,930) 500 (1,300) (5,340)	54 (16,235) 1,699 (5,555) (2,248)	 (13,478) 1,000 (1,159) (3,824)
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 Advances	(19,930) 500 (1,300) (5,340)	54 (16,235) 1,699 (5,555) (2,248)	 (13,478) 1,000 (1,159) (3,824)
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	(19,930) 500 (1,300) (5,340)	54 (16,235) 1,699 (5,555) (2,248)	 (13,478) 1,000 (1,159) (3,824)
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	(19,930) 500 (1,300) (5,340)	54 (16,235) 1,699 (5,555) (2,248)	(13,478) 1,000 (1,159) (3,824)
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	(19,930) 500 (1,300) (5,340) (26,070)	54 (16,235) 1,699 (5,555) (2,248)	 (13,478) 1,000 (1,159) (3,824)
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	 (19,930) 500 (1,300) (1,300) (5,340) (26,070) 	54 (16,235) 1,699 (5,555) (2,248) (22,285) 	 (13,478) 1,000 (1,159) (3,824)
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	 (19,930) 500 (1,300) (1,300) (5,340) (26,070) 	54 (16,235) 1,699 (5,555) (2,248) (22,285) 	 (13,478) 1,000 (1,159) (3,824)
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 Activities	 (19,930) 500 (1,300) (5,340) (26,070) 	54 (16,235) 1,699 (5,555) (2,248) (22,285) 	 (13,478) 1,000 (1,159) (3,824) (17,461)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows 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 Increase/(Decrease) in Cash	 (19,930) 500 (1,300) (5,340) (26,070) 	54 (16,235) 1,699 (5,555) (2,248) (22,285) 	 (13,478) 1,000 (1,159) (3,824) (17,461)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (19,930) 500 (1,300) (5,340) (26,070) 	54 (16,235) 1,699 (5,555) (2,248) (22,285) 	 (13,478) 1,000 (1,159) (3,824) (17,461)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Dividends Paid Other Financing Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (19,930) 500 (1,300) (5,340) (26,070) 	54 (16,235) 1,699 (5,555) (2,248) (22,285) 	 (13,478) 1,000 (1,159) (3,824) (17,461)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (19,930) 500 (1,300) (5,340) (26,070) 	54 (16,235) 1,699 (5,555) (2,248) (22,285) 	 (13,478) 1,000 (1,159) (3,824) (17,461)