# 9. PREMIER'S DEPARTMENT

## 9.1 Agency Expense Summary

Total Agencies	46.5	47.2	1.5	0.4	0.7	75.0
Public Service Commission	38.7	40.4	4.3	0.3	0.7	137.8
Special Offices						
Natural Resources Commission(c)	7.8	6.8	(12.8)	0.1		(100.0)
Agencies transferred from Environment and Planning						
Agencies						
<b>Total Principal Department</b>	390.3	440.7	12.9	10.9	21.3	96.1
Funding distribution to agencies	11.7	6.6	(43.8)			
Premier's Department <sup>(b)</sup>	378.5	434.1	14.7	10.9	21.3	96.1
Premier's Department	2022-23 Est. Actual \$m	Expenses <sup>(a)</sup> 2023-24 Budget \$m	Change %	Capi 2022-23 Est. Actual \$m	tal Expendi 2023-24 Budget \$m	ture Change %

<sup>(</sup>a) This table shows expenses on an uneliminated basis.

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

<sup>(</sup>b) The persons employed in the Strategic Emergency Management Policy and Coordination Branch of the Department of Communities and Justice was transferred to the Department of Premier and Cabinet (later renamed to the Premier's Department), as per the Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022, effective 16 December 2022.

<sup>(</sup>c) Natural Resource Commission was transferred to the Department of Premier and Cabinet (later renamed to the Premier's Department) as per the Administrative Arrangements (Administrative Changes — Miscellaneous) Order (No 2) 2023, effective 5 April 2023.

## 9.2 Financial Statements

## **Premier's Department**

**Operating Statement** 

Operating Statement			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	196,137	184,888	187,293
Personnel Services Expenses			
Other Operating Expenses	102,457	100,016	81,735
Grants and Subsidies	96,208	96,389	160,203
Appropriation Expense		***	•••
Depreciation and Amortisation	11,432	8,076	11,430
Finance Costs	38	243	38
Other Expenses		664	
TOTAL EXPENSES EXCLUDING LOSSES	406,272	390,277	440,698
Revenue			
Appropriation Revenue	417,245	402,308	389,068
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,693	6,586	2,469
Transfers to the Crown Entity			
Sales of Goods and Services	938	5,498	7,436
Grants and Contributions	5,467	15,680	45,128
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	4		(0)
Total Revenue	427,348	430,072	444,101
Gain/(Loss) on Disposal of Non Current Assets		(272)	
Other Gains/(Losses)	•••	0	
Net Result	21,076	39,525	3,402

#### **Balance Sheet**

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	73,345	119,663	112,750
Taxes Receivable			
Receivables	11,657	9,564	9,442
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale		100 007	100 100
Total Current Assets	85,001	129,227	122,192
Non Current Assets			
Taxes Receivable Receivables	 47		
Contract Assets			
Inventories			
Financial Assets at Fair Value	•••		•••
Equity Investments			
Property, Plant and Equipment -			
Land and Building	195,582	168,164	174,326
Plant and Equipment	27,028	30,731	30,412
Infrastructure Systems	,	,	·
Investment Properties			
Right of Use Assets	129	1,310	1,310
Intangibles	8,347	8,123	12,198
Other Assets			
Total Non Current Assets	231,132	208,328	218,246
Total Assets	316,134	337,555	340,438
Liabilities		<u>.</u>	
Current Liabilities			
Taxes Payable		•••	
Payables	100 517		
	103,517	55,599	53,603
Contract Liabilities	103,517	55,599 	53,603 
Contract Liabilities Other Financial Liabilities at Fair Value			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	  358	  151	  151
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 358 6,539	 151 15,417	 151 12,019
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  358	  151	  151
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 358 6,539 1,904 	 151 15,417 3,209 	 151 12,019 3,209 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	 358 6,539 1,904	 151 15,417 3,209	 151 12,019 3,209
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 358 6,539 1,904 	 151 15,417 3,209 	 151 12,019 3,209 
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	 358 6,539 1,904 	 151 15,417 3,209 	 151 12,019 3,209  68,981
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	 358 6,539 1,904 	 151 15,417 3,209  <b>74,376</b>	 151 12,019 3,209  68,981
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	 358 6,539 1,904  112,318	 151 15,417 3,209  <b>74,376</b> 	 151 12,019 3,209  68,981
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	 358 6,539 1,904  112,318	74,376	 151 12,019 3,209  <b>68,981</b>  1,510
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	 358 6,539 1,904  112,318   	 151 15,417 3,209  <b>74,376</b>   	 151 12,019 3,209  <b>68,981</b>  1,510  992
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	 358 6,539 1,904  112,318    198 7,295	 151 15,417 3,209  <b>74,376</b>     992 7,235	 151 12,019 3,209  <b>68,981</b>  1,510  992 7,056
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	 358 6,539 1,904  112,318     198 7,295 3,210	 151 15,417 3,209  <b>74,376</b>     992 7,235 3,816	 151 12,019 3,209  <b>68,981</b>  1,510  992 7,056 3,816
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	 358 6,539 1,904  112,318     198 7,295 3,210 10,703	 151 15,417 3,209  <b>74,376</b>       992 7,235 3,816 <b>12,043</b>	 151 12,019 3,209  <b>68,981</b>  1,510  992 7,056 3,816 <b>13,374</b>
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	 358 6,539 1,904  112,318    198 7,295 3,210 10,703 123,021	 151 15,417 3,209  <b>74,376</b>      992 7,235 3,816 12,043 86,418	 151 12,019 3,209  68,981  1,510  992 7,056 3,816 13,374 82,355
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	 358 6,539 1,904  112,318     198 7,295 3,210 10,703	 151 15,417 3,209  <b>74,376</b>       992 7,235 3,816 <b>12,043</b>	 151 12,019 3,209  68,981  1,510  992 7,056 3,816 13,374 82,355
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	 358 6,539 1,904  112,318     198 7,295 3,210 10,703 123,021 193,112	74,376  74,376  992 7,235 3,816 12,043 86,418 251,137	 151 12,019 3,209  68,981  1,510  992 7,056 3,816 13,374 82,355 258,083
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 358 6,539 1,904  112,318  112,318  198 7,295 3,210 10,703 123,021 193,112	74,376  74,376  992 7,235 3,816 12,043 86,418 251,137	 151 12,019 3,209  68,981  1,510  992 7,056 3,816 13,374 82,355 258,083
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	 358 6,539 1,904  112,318     198 7,295 3,210 10,703 123,021 193,112	74,376  74,376  992 7,235 3,816 12,043 86,418 251,137	 151 12,019 3,209  68,981  1,510  992 7,056 3,816 13,374 82,355 258,083
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 358 6,539 1,904  112,318  112,318  198 7,295 3,210 10,703 123,021 193,112	74,376  74,376  992 7,235 3,816 12,043 86,418 251,137	 151 12,019 3,209  68,981  1,510  992 7,056 3,816 13,374 82,355 258,083

### **Cash Flow Statement**

oddin tow otatement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities Payments			
Employee Related	192,445	180,264	184,824
Personnel Services			
Grants and Subsidies	96,208	96,389	160,203
Finance Costs			
Equivalent Income Tax			
Other Payments	102,811	85,486	82,170
Total Payments	391,463	362,139	427,197
Receipts			
Appropriation	417,245	402,308	389,068
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	938	5,403	7,436
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	4,845	15,186	45,128
Other Receipts	4	9,203	(0)
Total Receipts	423,033	432,100	441,632
Net Cash Flows From Operating Activities	31,570	69,961	14,435
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(12,699)	(5,555)	(14,985)
Proceeds from Sale of Investments		•••	
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(7,273)	(4,247)	(6,363)
Net Cash Flows From Investing Activities	(19,972)	(9,802)	(21,348)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(770)	
Dividends Paid			
Other Financing	•••	•••	
Capital Appropriation - Equity Appropriation	•••	•••	
Cash Equity Injection to For-Profit Entities		•••	•••
Net Cash Flows From Financing Activities		(770)	
Net Increase/(Decrease) in Cash	11,598	59,389	(6,913)
Opening Cash and Cash Equivalents	61,747	60,273	119,663
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	73,345	119,663	112,750

# **Natural Resources Commission**

**Operating Statement** 

Net Result	(190)	(113)	(138)
Other Gains/(Losses)		(11)	
Gain/(Loss) on Disposal of Non Current Assets		. 1	
Total Revenue	5,930	7,690	6,660
Other Revenue		1,563	
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions			
Sales of Goods and Services			
Transfers to the Crown Entity	•••		
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	59	191	62
Funding Distribution from Department	5,870	5,936	6,598
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	6,120	7,793	6,798
Other Expenses			
Finance Costs		5	
Depreciation and Amortisation	153	169	153
Appropriation Expense			
Grants and Subsidies			
Other Operating Expenses	1,543	3,048	1,891
Personnel Services Expenses			
Employee Related	4,423	4,571	4,753
Operating Expenses -			
Expenses Excluding Losses			
	Budget \$000	Est. Actual \$000	Budget \$000
Operating Statement	202	2-23	2023-24

#### **Balance Sheet**

Balance Sheet				
		2022-23		
	Budget \$000	Est. Actual \$000	Budget \$000	
Assets				
Current Assets				
Cash Assets	176	1,894	628	
Taxes Receivable				
Receivables	309	113	113	
Contract Assets		***		
Inventories		•••		
Financial Assets at Fair Value Other Financial Assets				
Other Financial Assets Other		•••		
Assets Held For Sale		•••		
Total Current Assets	485	2,007	741	
Non Current Assets	-100	2,007	, , ,	
Taxes Receivable	***			
Receivables	•••			
Contract Assets		•••		
Inventories		•••		
Financial Assets at Fair Value				
Equity Investments		•••		
Property, Plant and Equipment -				
Land and Building				
Plant and Equipment	329	380	227	
Infrastructure Systems				
Investment Properties				
Right of Use Assets				
Intangibles				
Other Assets				
Total Non Current Assets	329	380	227	
Total Assets	814	2,387	968	
Liabilities				
Current Liabilities Taxes Payable				
Payables	 355	 1,138	 528	
Contract Liabilities				
Other Financial Liabilities at Fair Value		•••		
Borrowings	(0)		•••	
Provisions	493	 573	 573	
Other		671	0	
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	847	2,382	1,101	
Non Current Liabilities	<del> </del>	<u> </u>	,	
Taxes Payable		•••		
Payables				
,				
Contract Liabilities		•••	•••	
Contract Liabilities				
Contract Liabilities Other Financial Liabilities at Fair Value			  173	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other				
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	  146	  173	173 	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  146 	 173 	173  <b>173</b>	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 146  146	 173  <b>173</b>	173  <b>173</b>	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	 146  146 994	 173  173 2,555	173  173 1,274	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	 146  146 994	 173  173 2,555	173  <b>173</b> <b>1,274</b>	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	146  146 994 (180)	 173  173 2,555 (168)	173  173 1,274 (306)	
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	146 994 (180)	 173  173 2,555 (168)	173  173 1,274 (306)	

### **Cash Flow Statement**

Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	      (403) 579	 (77)      401 1,492 	(1,266)	
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	      (403)	(77)	    (1,266)	
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		(77)	    (1,266)	
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		 (77)		
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	  	  (77)		
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		  (77)	  	
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		  (77)		
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	  	   (77)		
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	  	   (77)		
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances	  	   (77)		
Net Cash Flows From Investing Activities Cash Flows From Financing Activities	  	   (77)	  	
Net Cash Flows From Investing Activities	  	 	  	
Other Investing	 		 	
Advances made				
Advances Repayments Received				
Purchases of Investments				
Proceeds from Sale of Investments				
Purchases of Property, Plant and Equipment		(77)		
Proceeds from Sale of Property, Plant and Equipment		1		
Cash Flows From Investing Activities				
Net Cash Flows From Operating Activities	(403)	478	(1,266)	
Total Receipts	5,870	8,694	5,927	
Other Receipts	•••	2,094		
Grants and Contributions				
Interest Received		•••	••	
Retained Taxes, Fees and Fines		•••		
Sale of Goods and Services		664	(671	
Cash transfers to the Crown Entity				
Sale Proceeds Transfers to the Crown Entity				
Cash reimbursements from the Crown Entity			•	
Funding Distribution from Department	5,870	5,936	6,598	
Appropriation	 E 070	 E 026	C EO	
Receipts				
Total Payments	6,273	8,216	7,192	
Other Payments	1,909	3,993	2,501	
Equivalent Income Tax				
Finance Costs		•••	••	
Grants and Subsidies		•••		
Personnel Services		•••		
Employee Related	4,364	4,223	4,69	
Payments				
Cash Flows From Operating Activities				
	\$000	\$000	\$000	
	Budget	Est. Actual	Budget	
	2022-23		2023-24	

## **Public Service Commission**

### **Operating Statement**

Operating Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	21,913	19,509	21,473
Personnel Services Expenses			
Other Operating Expenses	17,949	18,638	18,222
Grants and Subsidies		15	
Appropriation Expense			
Depreciation and Amortisation	868	569	696
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	40,731	38,731	40,390
Revenue			
Appropriation Revenue	33,124	33,099	30,644
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	479	792	501
Transfers to the Crown Entity			
Sales of Goods and Services	3,042	3,192	3,082
Grants and Contributions	2,897	2,886	5,671
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	(0)	201	212
Total Revenue	39,542	40,171	40,110
Gain/(Loss) on Disposal of Non Current Assets		(102)	
Other Gains/(Losses)		1,012	•••
Net Result	(1,189)	2,350	(281)

#### **Balance Sheet**

Current Assets         5,727         5,789         5,436           Taxes Receivables               Receivables         294         1,439         1,438           Contract Assets              Inventories              Financial Assets at Fair Value              Other Financial Assets              Other Jassets         6,021         7,228         6,875           Mon Current Assets         6,021         7,228         6,875           Non Current Assets              Taxes Receivable               Receivables	Balance Sheet			
Assets   Sono   Sono				
Current Assets         5,727         5,789         5,436           Taxes Receivables               Receivables         294         1,439         1,438           Contract Assets              Inventories              Financial Assets at Fair Value              Other Financial Assets              Other Jassets         6,021         7,228         6,875           Mon Current Assets         6,021         7,228         6,875           Non Current Assets              Taxes Receivable               Receivables				
Cash Assets         5,727         5,789         5,436           Taxes Receivable	Assets			
Taxes Receivable	Current Assets			
Receivables	Cash Assets	5,727	5,789	5,436
Contract Assets				
Inventories		294	1,439	1,439
Financial Assets at Fair Value		•••	•••	
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets		***	•••	***
Non Current Assets				
Taxes Receivable		6,021	7,228	6,875
Receivables				
Contract Assets   Inventories		***	•••	
Inventories			•••	•••
Financial Assets at Fair Value				•••
Equity Investments				
Property, Plant and Equipment				•••
Land and Building	• •			•••
Plant and Equipment         1,416         1,733         1,703           Infrastructure Systems              Investment Properties              Right of Use Assets              Other Assets              Other Assets         1,416         1,733         1,703           Total Non Current Assets         1,416         1,733         1,703           Total Assets         1,416         1,733         1,703           Total Assets         7,437         8,961         8,578           Liabilities               Taxes Payable				
Infrastructure Systems		1 416	1 733	 1 703
Investment Properties				1,700
Right of Use Assets				
Intangibles	·			
Total Non Current Assets				
Total Assets         7,437         8,961         8,578           Liabilities         Current Liabilities           Taxes Payable	Other Assets			
Liabilities         Current Liabilities           Taxes Payable	Total Non Current Assets	1,416	1,733	1,703
Current Liabilities         Taxes Payable	Total Assets	7,437	8,961	8,578
Taxes Payable	Liabilities	·		
Payables         784         2,899         2,895           Contract Liabilities               Other Financial Liabilities at Fair Value               Borrowings         3,153         2,327         2,025           Other         292          100           Liabilities Associated with Assets Held for Sale               Total Current Liabilities         4,230         5,227         5,024           Non Current Liabilities               Payables                Contract Liabilities <td< td=""><td>Current Liabilities</td><td></td><td></td><td></td></td<>	Current Liabilities			
Contract Liabilities	Taxes Payable			
Other Financial Liabilities at Fair Value	Payables	784	2,899	2,899
Borrowings				
Provisions         3,153         2,327         2,025           Other         292          100           Liabilities Associated with Assets Held for Sale              Total Current Liabilities         4,230         5,227         5,024           Non Current Liabilities                Payables				
Other         292          100           Liabilities Associated with Assets Held for Sale  <	_			
Liabilities Associated with Assets Held for Sale   <			2,327	2,025
Total Current Liabilities         4,230         5,227         5,024           Non Current Liabilities                Taxes Payable		292		100
Non Current Liabilities				
Taxes Payable </td <td></td> <td>4,230</td> <td>5,227</td> <td>5,024</td>		4,230	5,227	5,024
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value  .				
Borrowings			•••	
Provisions         59         411         411           Other         800          100           Total Non Current Liabilities         859         411         511           Total Liabilities         5,089         5,638         5,536           Net Assets         2,348         3,323         3,042           Equity         2,348         3,323         3,042           Reserves               Capital Equity		***	•••	
Other         800          100           Total Non Current Liabilities         859         411         517           Total Liabilities         5,089         5,638         5,536           Net Assets         2,348         3,323         3,042           Equity         Accumulated Funds         2,348         3,323         3,042           Reserves               Capital Equity	_			
Total Non Current Liabilities         859         411         517           Total Liabilities         5,089         5,638         5,536           Net Assets         2,348         3,323         3,042           Equity         2,348         3,323         3,042           Reserves               Capital Equity			411	
Total Liabilities         5,089         5,638         5,536           Net Assets         2,348         3,323         3,042           Equity         Accumulated Funds         2,348         3,323         3,042           Reserves               Capital Equity				
Net Assets         2,348         3,323         3,042           Equity         Accumulated Funds         2,348         3,323         3,042           Reserves               Capital Equity				
Equity         Accumulated Funds       2,348       3,323       3,042         Reserves             Capital Equity		·		
Accumulated Funds       2,348       3,323       3,042         Reserves             Capital Equity	Net Assets	2,348	3,323	3,042
Reserves	Equity			
Capital Equity		2,348	3,323	3,042
		•••		
Total Equity 2,348 3,323 3,042				
	Total Equity	2,348	3,323	3,042

### **Cash Flow Statement**

Cash Flow Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments	01.40.4	10.710	00.070
Employee Related	21,434	18,748	20,972
Personnel Services	•••		
Grants and Subsidies		15	**
Finance Costs			**
Equivalent Income Tax			
Other Payments	17,949	20,614	18,524
Total Payments	39,384	39,376	39,496
Receipts	00.404	00.000	00.044
Appropriation	33,124	33,099	30,644
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	•••		
Sale of Goods and Services	3,042	3,192	3,082
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions	2,897	2,886	5,67 <sup>-</sup>
Other Receipts	1,000	2,274	412
Total Receipts	40,063	41,452	39,809
Net Cash Flows From Operating Activities	679	2,076	313
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		(102)	
Purchases of Property, Plant and Equipment	(1,270)	(280)	(666
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			
Net Cash Flows From Investing Activities	(1,270)	(382)	(666
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	(591)	1,693	(353)
Opening Cash and Cash Equivalents	6,318	4,096	5,789
Reclassification of Cash Equivalents	·		
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	5,727	5,789	5,436
	•	•	•