# 8. Jobs and tourism

## Agency Expense Summary

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Jobs and Tourism | Expenses(a) | | | | | Capital Expenditure | | | | | |
| 2022-23 | 2023-24 | |  | | 2022-23 | | 2023-24 | |  | |
| Est. Actual | | Budget | | Change | | Est. Actual | | Budget | | Change |
|  | $m | | $m | | % | | $m | | $m | | % |
| **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)** |

1. This table shows expenses on an uneliminated basis.
2. 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.
3. 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*](https://legislation.nsw.gov.au/view/pdf/asmade/sl-2023-63)](https://legislation.nsw.gov.au/view/pdf/asmade/sl-2023-63), effective 23 February 2023.
4. 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.
5. 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*](https://legislation.nsw.gov.au/view/pdf/asmade/sl-2023-63)](https://legislation.nsw.gov.au/view/pdf/asmade/sl-2023-63), 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.

## Financial Statements

**Department of Enterprise, Investment and Trade**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | | |  | | |
|  | 2022-23 | | | | 2023-24 | | |
|  | Budget | Est. Actual | | Budget | | |
|  | $000 | $000 | | $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** | | |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $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 - |  |  |  |
| Land and Building | 1,370,430 | 1,121,573 | 1,519,827 |
| Plant and Equipment | 83,809 | 17,133 | 40,422 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 4,647 | 3,224 | 3,005 |
| Intangibles | 1,707 | 1,862 | 1,028 |
| 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** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 23,887 | 129,965 | 128,711 |
| Contract Liabilities | 2,068 | 4,780 | 4,780 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 1,323 | 3,149 | 3,145 |
| Provisions | 22,740 | 86,742 | 86,742 |
| Other | 3,217 | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **53,235** | **224,636** | **223,378** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 12,870 | 1,231 | 10,864 |
| Provisions | 3,781 | 4,340 | 4,340 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **16,651** | **5,571** | **15,204** |
| **Total Liabilities** | **69,886** | **230,207** | **238,582** |
| **Net Assets** | **1,639,854** | **1,260,410** | **1,587,086** |
| **Equity** |  |  |  |
| Accumulated Funds | 1,639,854 | 1,260,410 | 1,587,086 |
| Reserves | ... | (0) | (0) |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **1,639,854** | **1,260,410** | **1,587,086** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | 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** | **358,277** | **210,837** | | **339,022** | |
| **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) | |
| Proceeds from Sale of Investments | ... | ... | | 1,277 | |
| Purchases of Investments | (7,831) | ... | | (14,200) | |
| Advances Repayments Received | ... | ... | | ... | |
| Advances made | ... | ... | | ... | |
| Other Investing | 1,152 | (91) | | 3,323 | |
| **Net Cash Flows From Investing Activities** | **(380,807)** | **(200,248)** | | **(429,982)** | |
| **Cash Flows From Financing Activities** |  |  | |  | |
| Proceeds from Borrowings and Advances | ... | 995 | | ... | |
| Repayment of Borrowings and Advances | (439) | (1,430) | | (302) | |
| Dividends Paid | ... | ... | | ... | |
| Other Financing | ... | ... | | ... | |
| Capital Appropriation - Equity Appropriation | ... | ... | | ... | |
| Cash Equity Injection to For-Profit Entities | ... | ... | | ... | |
| **Net Cash Flows From Financing Activities** | **(439)** | **(435)** | | **(302)** | |
| **Net Increase/(Decrease) in Cash** | **(22,969)** | **10,155** | | **(91,262)** | |
| Opening Cash and Cash Equivalents | 20,511 | 29,219 | | 237,541 | |
| Reclassification of Cash Equivalents | ... | ... | | ... | |
| Cash transferred in(out) as a Result of Administrative Restructuring | 202,590 | 198,168 | | ... | |
| **Closing Cash and Cash Equivalents** | **200,132** | **237,541** | | **146,280** | |

**Independent Liquor and Gaming Authority**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $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)** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $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** | |
| **Net Assets** | **1,133** | **2,895** | | **2,876** | |
| **Equity** |  |  | |  | |
| Accumulated Funds | 1,133 | 2,895 | | 2,876 | |
| Reserves | ... | ... | | ... | |
| Capital Equity | ... | ... | | ... | |
| **Total Equity** | **1,133** | **2,895** | | **2,876** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | 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** | **(19)** | **1,234** | | **(19)** | |
| Opening Cash and Cash Equivalents | 4,770 | 458 | | 1,692 | |
| Reclassification of Cash Equivalents | ... | ... | | ... | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | |
| **Closing Cash and Cash Equivalents** | **4,751** | **1,692** | | **1,673** | |

**Art Gallery of New South Wales**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $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** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $000 | |
| **Assets** |  |  | |  | |
| **Current Assets** |  |  | |  | |
| Cash Assets | 2,744 | 4,429 | | 6,957 | |
| Taxes Receivable | ... | ... | | ... | |
| Receivables | 27,981 | 3,184 | | 4,884 | |
| Contract Assets | ... | ... | | ... | |
| Inventories | 1,125 | 1,663 | | 1,663 | |
| Financial Assets at Fair Value | 45,880 | 79,012 | | 68,812 | |
| Other Financial Assets | ... | ... | | ... | |
| Other | ... | ... | | ... | |
| Assets Held For Sale | ... | ... | | ... | |
| **Total Current Assets** | **77,730** | **88,288** | | **82,317** | |
| **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 | ... | ... | | ... | |
| **Total Non Current Assets** | **2,481,091** | **2,500,702** | | **2,512,072** | |
| **Total Assets** | **2,558,821** | **2,588,990** | | **2,594,389** | |
| **Liabilities** |  |  | |  | |
| **Current Liabilities** |  |  | |  | |
| Taxes Payable | ... | ... | | ... | |
| Payables | 24,735 | 7,122 | | 7,813 | |
| Contract Liabilities | ... | 950 | | 950 | |
| Other Financial Liabilities at Fair Value | ... | ... | | ... | |
| Borrowings | 145 | 158 | | 158 | |
| Provisions | 4,790 | 5,135 | | 5,134 | |
| Other | 2,375 | 204 | | 204 | |
| Liabilities Associated with Assets Held for Sale | ... | ... | | ... | |
| **Total Current Liabilities** | **32,045** | **13,569** | | **14,259** | |
| **Non Current Liabilities** |  |  | |  | |
| Taxes Payable | ... | ... | | ... | |
| Payables | ... | ... | | ... | |
| Contract Liabilities | 944 | 1,443 | | 1,443 | |
| Other Financial Liabilities at Fair Value | ... | ... | | ... | |
| Borrowings | ... | 44 | | 330 | |
| Provisions | 126 | 98 | | 98 | |
| Other | ... | ... | | ... | |
| **Total Non Current Liabilities** | **1,070** | **1,585** | | **1,871** | |
| **Total Liabilities** | **33,115** | **15,154** | | **16,130** | |
| **Net Assets** | **2,525,706** | **2,573,836** | | **2,578,259** | |
| **Equity** |  |  | |  | |
| Accumulated Funds | 1,329,077 | 1,336,630 | | 1,341,053 | |
| Reserves | 1,196,629 | 1,237,206 | | 1,237,206 | |
| Capital Equity | ... | ... | | ... | |
| **Total Equity** | **2,525,706** | **2,573,836** | | **2,578,259** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $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)** | | **...** | |
| **Net Increase/(Decrease) in Cash** | **366** | **(3,874)** | | **2,528** | |
| Opening Cash and Cash Equivalents | 2,378 | 8,303 | | 4,429 | |
| Reclassification of Cash Equivalents | ... | ... | | ... | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | |
| **Closing Cash and Cash Equivalents** | **2,744** | **4,429** | | **6,957** | |

**Australian Museum**

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| --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $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** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $000 | |
| **Assets** |  |  | |  | |
| **Current Assets** |  |  | |  | |
| Cash Assets | 4,200 | 18,826 | | 15,353 | |
| Taxes Receivable | ... | ... | | ... | |
| Receivables | 1,182 | 2,776 | | 2,776 | |
| Contract Assets | ... | ... | | ... | |
| Inventories | 329 | 381 | | 376 | |
| Financial Assets at Fair Value | ... | ... | | ... | |
| Other Financial Assets | ... | ... | | ... | |
| Other | ... | ... | | ... | |
| Assets Held For Sale | ... | ... | | ... | |
| **Total Current Assets** | **5,711** | **21,983** | | **18,505** | |
| **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** |  |  | |  | |
| **Current Liabilities** |  |  | |  | |
| Taxes Payable | ... | ... | | ... | |
| Payables | 2,798 | 7,859 | | 7,859 | |
| Contract Liabilities | 3,297 | 3,835 | | 3,835 | |
| Other Financial Liabilities at Fair Value | ... | ... | | ... | |
| Borrowings | 47 | 451 | | 451 | |
| Provisions | 3,160 | 3,250 | | 3,250 | |
| Other | ... | ... | | ... | |
| Liabilities Associated with Assets Held for Sale | ... | ... | | ... | |
| **Total Current Liabilities** | **9,302** | **15,395** | | **15,395** | |
| **Non Current Liabilities** |  |  | |  | |
| Taxes Payable | ... | ... | | ... | |
| Payables | ... | ... | | ... | |
| Contract Liabilities | 689 | 573 | | 573 | |
| Other Financial Liabilities at Fair Value | ... | ... | | ... | |
| Borrowings | 273 | 1,231 | | 3,269 | |
| Provisions | 89 | 77 | | 77 | |
| Other | 50 | 50 | | 50 | |
| **Total Non Current Liabilities** | **1,101** | **1,931** | | **3,969** | |
| **Total Liabilities** | **10,403** | **17,326** | | **19,364** | |
| **Net Assets** | **1,122,326** | **1,413,386** | | **1,415,745** | |
| **Equity** |  |  | |  | |
| Accumulated Funds | 654,761 | 659,044 | | 661,403 | |
| Reserves | 467,565 | 754,342 | | 754,342 | |
| Capital Equity | ... | ... | | ... | |
| **Total Equity** | **1,122,326** | **1,413,386** | | **1,415,745** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | 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) | |
| Proceeds from Sale of Investments | ... | ... | | ... | |
| Purchases of Investments | ... | ... | | ... | |
| Advances Repayments Received | ... | ... | | ... | |
| Advances made | ... | ... | | ... | |
| Other Investing | ... | (3,538) | | ... | |
| **Net Cash Flows From Investing Activities** | **(26,021)** | **(17,779)** | | **(15,351)** | |
| **Cash Flows From Financing Activities** |  |  | |  | |
| Proceeds from Borrowings and Advances | ... | ... | | ... | |
| Repayment of Borrowings and Advances | (515) | (632) | | (517) | |
| Dividends Paid | ... | ... | | ... | |
| Other Financing | ... | ... | | ... | |
| Capital Appropriation - Equity Appropriation | ... | ... | | ... | |
| Cash Equity Injection to For-Profit Entities | ... | ... | | ... | |
| **Net Cash Flows From Financing Activities** | **(515)** | **(632)** | | **(517)** | |
| **Net Increase/(Decrease) in Cash** | **(12,402)** | **(4,999)** | | **(3,473)** | |
| Opening Cash and Cash Equivalents | 16,602 | 23,825 | | 18,826 | |
| Reclassification of Cash Equivalents | ... | ... | | ... | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | |
| **Closing Cash and Cash Equivalents** | **4,200** | **18,826** | | **15,353** | |

**Destination NSW**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $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)** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $000 | |
| **Assets** |  |  | |  | |
| **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** | **16,071** | **148,328** | | **82,376** | |
| **Liabilities** |  |  | |  | |
| **Current Liabilities** |  |  | |  | |
| Taxes Payable | ... | ... | | ... | |
| Payables | 19,692 | 49,096 | | 49,098 | |
| Contract Liabilities | ... | ... | | ... | |
| Other Financial Liabilities at Fair Value | 88 | ... | | ... | |
| Borrowings | 7 | (0) | | (0) | |
| Provisions | 2,657 | 5,729 | | 5,729 | |
| Other | ... | ... | | ... | |
| Liabilities Associated with Assets Held for Sale | ... | ... | | ... | |
| **Total Current Liabilities** | **22,444** | **54,824** | | **54,826** | |
| **Non Current Liabilities** |  |  | |  | |
| Taxes Payable | ... | ... | | ... | |
| Payables | ... | ... | | ... | |
| Contract Liabilities | ... | ... | | ... | |
| Other Financial Liabilities at Fair Value | 1,113 | ... | | ... | |
| Borrowings | ... | 0 | | 0 | |
| Provisions | 2,526 | 453 | | 453 | |
| Other | ... | ... | | ... | |
| **Total Non Current Liabilities** | **3,639** | **453** | | **453** | |
| **Total Liabilities** | **26,083** | **55,277** | | **55,279** | |
| **Net Assets** | **(10,012)** | **93,050** | | **27,096** | |
| **Equity** |  |  | |  | |
| Accumulated Funds | (10,012) | 93,050 | | 27,096 | |
| Reserves | ... | ... | | ... | |
| Capital Equity | ... | ... | | ... | |
| **Total Equity** | **(10,012)** | **93,050** | | **27,096** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $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** |  |  | |  | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | | ... | |
| Purchases of Property, Plant and Equipment | (230) | (1,142) | | (230) | |
| Proceeds from Sale of Investments | ... | ... | | ... | |
| Purchases of Investments | ... | ... | | ... | |
| Advances Repayments Received | ... | ... | | ... | |
| Advances made | ... | ... | | ... | |
| Other Investing | ... | ... | | ... | |
| **Net Cash Flows From Investing Activities** | **(230)** | **(1,142)** | | **(230)** | |
| **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** | **397** | **26,071** | | **(65,357)** | |
| Opening Cash and Cash Equivalents | 11,775 | 100,145 | | 126,216 | |
| Reclassification of Cash Equivalents | ... | ... | | ... | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | |
| **Closing Cash and Cash Equivalents** | **12,172** | **126,216** | | **60,859** | |

**Museums of History NSW**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  |
|  | 2022-23 | | | 2023-24 | |
|  | Budget | Est. Actual | | Budget | |
|  | $000 | $000 | | $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** | |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $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** | **24,267** | **32,732** | **35,883** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Receivables | 474 | 426 | 403 |
| Contract Assets | ... | ... | ... |
| 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** | **358,095** | **1,544,557** | **1,562,100** |
| **Total Assets** | **382,361** | **1,577,289** | **1,597,983** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 5,434 | 13,136 | 13,942 |
| Contract Liabilities | 417 | 5,043 | 5,043 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 82 | 1,809 | 4,938 |
| Provisions | 2,452 | 166 | 166 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **8,384** | **20,154** | **24,089** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | 163 | 163 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 65 | 1,368 | 10,208 |
| Provisions | 531 | 426 | 403 |
| Other | ... | 184 | 188 |
| **Total Non Current Liabilities** | **596** | **2,141** | **10,963** |
| **Total Liabilities** | **8,981** | **22,295** | **35,052** |
| **Net Assets** | **373,381** | **1,554,994** | **1,562,932** |
| **Equity** |  |  |  |
| Accumulated Funds | 177,285 | 1,540,957 | 1,548,894 |
| Reserves | 196,096 | 14,037 | 14,037 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **373,381** | **1,554,994** | **1,562,932** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| 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 | ... |
| Purchases of Property, Plant and Equipment | (4,972) | (6,472) | (10,475) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | (813) | ... |
| **Net Cash Flows From Investing Activities** | **(4,972)** | **(6,448)** | **(10,475)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (23) | (1,274) | (15) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(23)** | **(1,274)** | **(15)** |
| **Net Increase/(Decrease) in Cash** | **1,756** | **(3,856)** | **3,026** |
| Opening Cash and Cash Equivalents | 11,765 | 11,344 | 14,971 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | 7,483 | ... |
| **Closing Cash and Cash Equivalents** | **13,521** | **14,971** | **17,997** |

**Museum of Applied Arts and Sciences**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $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)** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 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 | 245 | 108 | 108 |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **11,047** | **7,578** | **5,347** |
| **Non Current Assets** |  |  |  |
| 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** | **540,972** | **563,785** | **559,866** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 3,206 | 4,628 | 4,628 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 99 | 73 | 73 |
| Provisions | 4,623 | 4,688 | 4,688 |
| Other | 156 | 218 | 218 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **8,084** | **9,607** | **9,607** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 173 | 36 | 104 |
| Provisions | ... | ... | ... |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **173** | **36** | **104** |
| **Total Liabilities** | **8,257** | **9,643** | **9,711** |
| **Net Assets** | **532,715** | **554,142** | **550,154** |
| **Equity** |  |  |  |
| Accumulated Funds | 316,589 | 319,923 | 315,935 |
| Reserves | 216,126 | 234,219 | 234,219 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **532,715** | **554,142** | **550,154** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 28,541 | 41,521 | 44,023 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 15,000 | 7,000 | 32,377 |
| Finance Costs | 6 | 3 | 4 |
| Equivalent Income Tax | ... | ... | ... |
| 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 | ... | ... | ... |
| 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 | 0 |
| **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** |  |  |  |
| 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 | ... | ... | ... |
| Purchases of Investments | ... | (3,145) | (9) |
| Advances Repayments Received | ... | ... | ... |
| 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) | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **(84)** | **...** |
| **Net Increase/(Decrease) in Cash** | **(227)** | **(3,900)** | **(2,231)** |
| Opening Cash and Cash Equivalents | 8,592 | 7,542 | 3,642 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **8,365** | **3,642** | **1,411** |

**NSW Independent Casino Commission**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $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)** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | ... | 18,998 | 18,729 |
| Taxes Receivable | ... | ... | ... |
| 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 | ... | 18,545 | 18,276 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **...** | **18,545** | **18,276** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $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 | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **...** | **...** | **...** |
| **Net Increase/(Decrease) in Cash** | **...** | **18,998** | **(269)** |
| Opening Cash and Cash Equivalents | ... | ... | 18,998 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **...** | **18,998** | **18,729** |

**State Records Authority NSW**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $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** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 5,600 | 248 | 249 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 9,217 | 13 | 13 |
| Contract Assets | ... | ... | ... |
| Inventories | 12 | 0 | 0 |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | 0 | 0 |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **14,829** | **261** | **262** |
| **Non Current Assets** |  |  |  |
| 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 | 500 | (0) | (0) |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 3,060 | (0) | (0) |
| Provisions | ... | ... | ... |
| 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** | **1,141,564** | **329** | **331** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $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** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (3,854) | (397) | ... |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (500) | (836) | ... |
| **Net Cash Flows From Investing Activities** | **(4,354)** | **(1,232)** | **...** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (1,354) | (876) | ... |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(1,354)** | **(876)** | **...** |
| **Net Increase/(Decrease) in Cash** | **(30)** | **2,430** | **0** |
| Opening Cash and Cash Equivalents | 5,630 | 5,301 | 248 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | (7,483) | ... |
| **Closing Cash and Cash Equivalents** | **5,600** | **248** | **249** |

**State Library of New South Wales**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $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** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 3,574 | 7,296 | 3,650 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 2,202 | 3,260 | 3,189 |
| Contract Assets | ... | ... | ... |
| Inventories | 209 | 248 | 248 |
| Financial Assets at Fair Value | 2,026 | 2,941 | 2,941 |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **8,011** | **13,745** | **10,028** |
| **Non Current Assets** |  |  |  |
| 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 | ... | ... | ... |
| **Total Non Current Assets** | **1,744,780** | **1,770,515** | **1,774,505** |
| **Total Assets** | **1,752,791** | **1,784,260** | **1,784,533** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 6,716 | 8,256 | 9,189 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 5,998 | 5,368 | 5,368 |
| Other | ... | 4,045 | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **12,714** | **17,669** | **14,557** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | ... | ... |
| Provisions | 138 | 135 | 135 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **138** | **135** | **135** |
| **Total Liabilities** | **12,852** | **17,804** | **14,692** |
| **Net Assets** | **1,739,939** | **1,766,456** | **1,769,841** |
| **Equity** |  |  |  |
| Accumulated Funds | 1,152,834 | 1,159,034 | 1,162,419 |
| Reserves | 587,105 | 607,422 | 607,422 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **1,739,939** | **1,766,456** | **1,769,841** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2022-23 | | 2023-24 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $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** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | 54 | ... |
| Purchases of Property, Plant and Equipment | (19,930) | (16,235) | (13,478) |
| Proceeds from Sale of Investments | 500 | 1,699 | 1,000 |
| Purchases of Investments | (1,300) | (5,555) | (1,159) |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (5,340) | (2,248) | (3,824) |
| **Net Cash Flows From Investing Activities** | **(26,070)** | **(22,285)** | **(17,461)** |
| **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** | **858** | **5,596** | **(3,646)** |
| Opening Cash and Cash Equivalents | 2,716 | 1,700 | 7,296 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **3,574** | **7,296** | **3,650** |