# 5. CUSTOMER SERVICE

### 5.1 Agency Expense Summary

Customer Service	2023-24	Expenses <sup>(a)</sup> 2024-25		Cap 2023-24	ital Expendi 2024-25	ture
	Revised \$m	Budget \$m	Change %	Revised \$m	Budget \$m	Change %
Department of Customer Service	1,979.3	1,866.2	(5.7)	136.9	135.8	(0.8)
Funding distribution to agencies	1,061.8	892.4	(16.0)			
Total Principal Department	3,041.0	2,758.6	(9.3)	136.9	135.8	(0.8)
Agencies						
Information and Privacy Commission	7.7	8.7	14.1	0.4	0.2	(60.5)
Service NSW	993.4	1,072.3	7.9	51.3	28.6	(44.3)
Long Service Corporation	273.9	297.4	8.6	0.5	2.4	364.8
New South Wales Government Telecommunications Authority	222.7	273.7	22.9	136.0	178.1	31.0
Office of the Independent Review Officer	123.6	125.7	1.7			
Rental Bond Board	84.8	82.5	(2.7)			
State Insurance Regulatory Authority	687.7	721.4	4.9		5.6	
Total Agencies	2,393.8	2,581.7	7.8	188.2	214.7	14.1

(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.

### 5.2 Financial Statements

### **Department of Customer Service**

	2023	3-24	2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	952,707	1,011,306	1,084,176
Personnel Services Expenses			0
Other Operating Expenses	651,535	456,462	556,555
Grants and Subsidies	1,449,234	1,472,623	1,032,624
Appropriation Expense			
Depreciation and Amortisation	77,086	89,115	77,639
Finance Costs	1,600	6,913	2,389
Other Expenses	4,861	4,619	5,195
TOTAL EXPENSES EXCLUDING LOSSES	3,137,023	3,041,037	2,758,578
Revenue			
Appropriation Revenue	2,293,644	2,091,357	1,979,111
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	21,887	26,918	23,042
Transfers to the Crown Entity	(50,908)	(111,980)	
Sales of Goods and Services	368,108	386,515	391,178
Grants and Contributions	230,592	268,987	185,335
Investment Revenue	9,787	26,567	3,000
Retained Taxes, Fees and Fines	111,116	280,390	245,339
Other Revenue	127,639	128,671	150,540
Total Revenue	3,111,865	3,097,426	2,977,545
Gain/(Loss) on Disposal of Non Current Assets	2,140	(4,932)	2,134
Other Gains/(Losses)	(544)	(828)	(505)
Net Result	(23,562)	50,629	220,596

Balance Sneet			
	2023 Budget \$000	3-24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	451,838	664,734	759,647
Taxes Receivable			
Receivables	99,517	114,009	129,350
Contract Assets	27,532	28,132	25,132
Inventories		(0)	
Financial Assets at Fair Value	17,157	5,990	5,990
Other Financial Assets		0	
Other			
Assets Held For Sale	6,088	3,008	3,008
Total Current Assets	602,132	815,874	923,127
Non Current Assets			
Taxes Receivable			
Receivables		37,413	37,413
Contract Assets			
Inventories			
Financial Assets at Fair Value	70,772	64,272	65,882
Equity Investments	0	0	0
Property, Plant and Equipment -			
Land and Building	78,133	88,254	67,303
Plant and Equipment	34,724	37,634	58,152
Infrastructure Systems			
Investment Properties			
Right of Use Assets	77,300	66,754	51,156
Intangibles	1,270,678	1,240,726	1,296,897
Other Assets		0	
Total Non Current Assets	1,531,607	1,535,052	1,576,804
Total Assets	2,133,739	2,350,925	2,499,930
Liabilities			
Current Liabilities			
Taxes Payable			
Taxes Payable Payables	 114,277	 85,993	 113,550
Taxes Payable Payables Contract Liabilities	 114,277 75,677	 85,993 81,237	 113,550 74,537
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	75,677 	81,237 	74,537 
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	75,677  16,322	81,237  14,836	74,537  10,967
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	75,677  16,322 155,779	81,237  14,836 155,708	74,537  10,967 154,761
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	75,677  16,322	81,237  14,836	74,537  10,967
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	75,677  16,322 155,779 106,617 	81,237  14,836 155,708 161,948 	74,537  10,967 154,761 161,948 
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b>	75,677  16,322 155,779	81,237  14,836 155,708	74,537  10,967 154,761
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b>	75,677  16,322 155,779 106,617 	81,237  14,836 155,708 161,948 	74,537  10,967 154,761 161,948 
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable	75,677  16,322 155,779 106,617 	81,237  14,836 155,708 161,948 	74,537  10,967 154,761 161,948 
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable Payables	75,677  16,322 155,779 106,617  <b>468,672</b>	81,237  14,836 155,708 161,948  <b>499,723</b>	74,537  10,967 154,761 161,948 
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities	75,677  16,322 155,779 106,617  <b>468,672</b>	81,237  14,836 155,708 161,948  <b>499,723</b>	74,537  10,967 154,761 161,948 
Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Payables         Contract Liabilities         Other Financial Liabilities	75,677  16,322 155,779 106,617  <b>468,672</b>   	81,237  14,836 155,708 161,948  <b>499,723</b>   	74,537  10,967 154,761 161,948  <b>515,764</b> 
Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings	75,677  16,322 155,779 106,617  <b>468,672</b>      60,075	81,237  14,836 155,708 161,948  <b>499,723</b>     51,720	74,537  10,967 154,761 161,948  <b>515,764</b>     38,233
Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions	75,677  16,322 155,779 106,617  <b>468,672</b>     60,075 48,997	81,237  14,836 155,708 161,948  <b>499,723</b>     51,720 43,496	74,537  10,967 154,761 161,948  <b>515,764</b>     38,233 47,151
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther	75,677  16,322 155,779 106,617  <b>468,672</b>        60,075 48,997 2,100,741	81,237  14,836 155,708 161,948  <b>499,723</b>    51,720 43,496 2,178,599	74,537  10,967 154,761 161,948  <b>515,764</b>     38,233 47,151 2,100,799
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current Liabilities	75,677  16,322 155,779 106,617  <b>468,672</b>        60,075 48,997 2,100,741 <b>2,209,813</b>	81,237  14,836 155,708 161,948  <b>499,723</b>     51,720 43,496 2,178,599 <b>2,273,815</b>	74,537  10,967 154,761 161,948  <b>515,764</b>         
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Tinancial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal Liabilities	75,677  16,322 155,779 106,617  468,672        60,075 48,997 2,100,741 2,209,813 2,678,484	81,237  14,836 155,708 161,948  499,723  51,720 43,496 2,178,599 2,273,815 2,773,538	74,537  10,967 154,761 161,948  <b>515,764</b>         
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current Liabilities	75,677  16,322 155,779 106,617  <b>468,672</b>        60,075 48,997 2,100,741 <b>2,209,813</b>	81,237  14,836 155,708 161,948  <b>499,723</b>     51,720 43,496 2,178,599 <b>2,273,815</b>	74,537  10,967 154,761 161,948  <b>515,764</b>         
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	75,677  16,322 155,779 106,617  468,672        60,075 48,997 2,100,741 2,209,813 2,678,484 (544,745)	81,237  14,836 155,708 161,948  499,723     51,720 43,496 2,178,599 2,273,815 2,773,538 (422,612)	74,537  10,967 154,761 161,948  515,764  38,233 47,151 2,100,799 2,186,183 2,701,947 (202,016)
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Einancial LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	75,677  16,322 155,779 106,617  468,672         	81,237  14,836 155,708 161,948  499,723     51,720 43,496 2,178,599 2,273,815 2,773,538 (422,612) (533,412)	74,537  10,967 154,761 161,948  <b>515,764</b>  38,233 47,151 2,100,799 <b>2,186,183</b> <b>2,701,947</b> (202,016) (312,816)
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	75,677  16,322 155,779 106,617  468,672        60,075 48,997 2,100,741 2,209,813 2,678,484 (544,745)	81,237  14,836 155,708 161,948  499,723     51,720 43,496 2,178,599 2,273,815 2,773,538 (422,612)	74,537  10,967 154,761 161,948  515,764  38,233 47,151 2,100,799 2,186,183 2,701,947 (202,016)
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Einancial LiabilitiesTotal Non Current LiabilitiesTotal Non Current LiabilitiesFotal Non Current LiabilitiesContract LiabilitiesAccumulated Funds	75,677  16,322 155,779 106,617  468,672         	81,237  14,836 155,708 161,948  499,723     51,720 43,496 2,178,599 2,273,815 2,773,538 (422,612) (533,412)	74,537  10,967 154,761 161,948  <b>515,764</b>  38,233 47,151 2,100,799 <b>2,186,183</b> <b>2,701,947</b> (202,016) (312,816)
Taxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesPayablesContract LiabilitiesProvisionsOtherTotal Non Current LiabilitiesFotal LiabilitiesAccumulated FundsReserves	75,677  16,322 155,779 106,617  468,672         	81,237  14,836 155,708 161,948  499,723     51,720 43,496 2,178,599 2,273,815 2,773,538 (422,612) (533,412)	74,537  10,967 154,761 161,948  <b>515,764</b>  38,233 47,151 2,100,799 <b>2,186,183</b> <b>2,701,947</b> (202,016) (312,816)

	2023 Budget	3-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities Payments			
Employee Related	923,488	984,824	1,064,548
Personnel Services			0
Grants and Subsidies	1,449,234	1,472,623	1,032,624
Finance Costs	1,600	7,845	2,389
Equivalent Income Tax			
Other Payments	681,776	458,447	527,071
Total Payments	3,056,098	2,923,740	2,626,633
Receipts			
Appropriation	2,293,644	2,091,357	1,979,111
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	(50,908)	(112,630)	
Sale of Goods and Services	365,193	385,732	385,731
Retained Taxes, Fees and Fines			
Interest Received	20,074	32,249	1
Grants and Contributions	211,865	250,261	185,335
Other Receipts	161,103	363,292	304,479
Total Receipts	3,000,971	3,010,261	2,854,658
Net Cash Flows From Operating Activities	(55,128)	86,521	228,025
Cash Flows From Investing Activities			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	17,806	650	20,177
<b>Cash Flows From Investing Activities</b> Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		650 (10,578)	
<b>Cash Flows From Investing Activities</b> Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	17,806	650	20,177 (31,270) 
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	17,806 (49,630)	650 (10,578)	20,177 (31,270)
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	17,806 (49,630) 	650 (10,578) 21,120	20,177 (31,270) 
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	17,806 (49,630)   	650 (10,578) 21,120  	20,177 (31,270)  (111) 
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	17,806 (49,630)    (181,585)	650 (10,578) 21,120   (125,869)	20,177 (31,270)  (111)  (104,552)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	17,806 (49,630)   	650 (10,578) 21,120  	20,177 (31,270)  (111) 
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	17,806 (49,630)    (181,585)	650 (10,578) 21,120   (125,869)	20,177 (31,270)  (111)  (104,552)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Second Advances	17,806 (49,630)   (181,585) (213,409)	650 (10,578) 21,120  (125,869) (114,678)	20,177 (31,270)  (111)  (104,552) (115,756)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Second Advances         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances	17,806 (49,630)    (181,585)	650 (10,578) 21,120   (125,869)	20,177 (31,270)  (111)  (104,552)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid	17,806 (49,630)   (181,585) (213,409)	650 (10,578) 21,120  (125,869) (114,678)	20,177 (31,270)  (111)  (104,552) (115,756)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	17,806 (49,630)   (181,585) (213,409)	650 (10,578) 21,120  (125,869) (114,678)	20,177 (31,270)  (111)  (104,552) (115,756)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	17,806 (49,630)   (181,585) (213,409)  1,510 	650 (10,578) 21,120  (125,869) (114,678)  (25,975) 	20,177 (31,270)  (111)  (104,552) (115,756)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Second Advances         Repayment of Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities	17,806 (49,630)   (181,585) (213,409)  1,510 	650 (10,578) 21,120  (125,869) (114,678)  (25,975) 	20,177 (31,270)  (111)  (104,552) (115,756)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	17,806 (49,630)   (181,585) (213,409)  1,510  	650 (10,578) 21,120  (125,869) (114,678)  (25,975)  	20,177 (31,270)  (111)  (104,552) (115,756)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Cash Flows PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	17,806 (49,630)  (181,585) (213,409) (213,409)  1,510    1,510 (267,027)	650 (10,578) 21,120  (125,869) (114,678) (114,678)  (25,975)  (25,975) (54,131)	20,177 (31,270)  (111)  (104,552) (115,756)  (17,356)  (17,356)  (17,356) 94,913
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents	17,806 (49,630)   (181,585) (213,409) (213,409)  1,510     	650 (10,578) 21,120  (125,869) (114,678)  (25,975)    (25,975)	20,177 (31,270)  (111)  (104,552) (115,756)  (17,356)   (17,356)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents         Reclassification of Cash Equivalents	17,806 (49,630)  (181,585) (213,409) (213,409)  1,510    1,510 (267,027)	650 (10,578) 21,120  (125,869) (114,678) (114,678)  (25,975)  (25,975) (54,131)	20,177 (31,270)  (111)  (104,552) (115,756)  (17,356)  (17,356)  (17,356) 94,913
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Flows From Financing Activities	17,806 (49,630)  (181,585) (213,409) (213,409)  1,510    1,510 (267,027)	650 (10,578) 21,120  (125,869) (114,678) (114,678)  (25,975)  (25,975) (54,131)	20,177 (31,270)  (111)  (104,552) (115,756)  (17,356)  (17,356)  (17,356) 94,913

# Information and Privacy Commission

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	5,844	5,265	5,984
Personnel Services Expenses			
Other Operating Expenses	1,594	2,004	2,586
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	220	170	165
Finance Costs			
Other Expenses	218	215	
TOTAL EXPENSES EXCLUDING LOSSES	7,876	7,654	8,734
Revenue			
Appropriation Revenue			
Funding Distribution from Department	6,822	6,822	7,460
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	145	145	150
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	0		185
Investment Revenue	(0)		(0)
Retained Taxes, Fees and Fines			
Other Revenue	(0)	56	1
Total Revenue	6,967	7,023	7,797
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(909)	(631)	(937)

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	1,815	1,555	1,554
Taxes Receivable			
Receivables	108	110	110
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other Assets Held For Sale			
Total Current Assets	1,923	1,665	1,664
Non Current Assets	1,923	1,005	1,004
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	432	627	612
Other Assets			
Total Non Current Assets	432	627	612
Total Assets	2,355	2,291	2,276
	2,000	2,201	2,270
Liabilities		2,201	2,270
	2,000	2,201	2,270
Liabilities Current Liabilities Taxes Payable	2,000		
Liabilities Current Liabilities Taxes Payable Payables			 1,147
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 1,075	 226	
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 1,075   	 226  	 1,147  
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 1,075  	226 	 1,147 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,075   	 226  	 1,147  
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 1,075   540  	226   1,058  	 1,147   1,058 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 1,075   540 	226   1,058 	 1,147   1,058 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 1,075   540  	226   1,058  	 1,147   1,058 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 1,075   540  	226   1,058  	 1,147   1,058 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 1,075   540   <b>1,615</b>	226  1,058  1, <b>284</b>	 1,147   1,058 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 1,075   540   <b>1,615</b> 	 226   1,058   <b>1,284</b>	 1,147  1,058  <b>2,205</b> 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	1,075  540  <b>1,615</b>  	226  1,058  1,284	 1,147  1,058  <b>2,205</b>  
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 1,075   540   <b>1,615</b>   	226  1,058  1,284   	 1,147  1,058  2,205
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 1,075  540  540  <b>1,615</b>     10	226  1,058  <b>1,284</b>    	 1,147  1,058  2,205    
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 1,075  540  540  <b>1,615</b>         	 226   1,058   <b>1,284</b>    	 1,147  1,058  2,205      
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 1,075    540   1,615       10 	226  1,058  1,284     	 1,147  1,058  2,205      
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 1,075  540  1,615    10  10 1,625	 226  1,058  1,284         	 1,147  1,058  2,205         
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Met Assets	 1,075    540   1,615       10 	226  1,058  1,284     	 1,147  1,058  2,205      
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	1,075  540  1,615  1,615    10  10  10 1,625 730	226  1,058  1,284         	 1,147  1,058  2,205         
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,075  540  1,615  1,615    10  10  10  10  10  730	 226  1,058  1,284         	 1,147  1,058  2,205         
Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Non Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Total Non Current Liabilities         Total Non Current Liabilities         Net Assets         Equity         Accumulated Funds         Reserves	1,075  540  1,615  1,615  10  10  10  10  730 	226  1,058  1,284         	1,147  1,058  1,058  2,205      2,205         
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,075  540  1,615  1,615    10  10  10  10  10  730	 226  1,058  1,284         	1,147  1,058  1,058  2,205      2,205         

	2023 Budget	-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	5,699	4,704	5,834
Personnel Services			
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	973	2,131	1,664
Total Payments	6,672	6,835	7,498
Receipts			
Appropriation			
Funding Distribution from Department	6,822	6,822	7,460
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received	(0)		(0)
Grants and Contributions	0		185
Other Receipts	(0)	46	1
Total Receipts	6,822	6,868	7,647
Net Cash Flows From Operating Activities	150	34	149
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	(235)	(379)	(150)
Net Cash Flows From Investing Activities	(235)	(379)	(150)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(85)	(346)	(1)
Opening Cash and Cash Equivalents	1,900	1,900	1,555
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	1,815	1,555	1,554

### Service NSW

	2023 Budget	-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	542,118	558,068	590,676
Personnel Services Expenses			
Other Operating Expenses	145,368	295,624	177,453
Grants and Subsidies	113,750	100,971	252,000
Appropriation Expense			
Depreciation and Amortisation	39,319	38,758	52,178
Finance Costs		3	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	840,554	993,424	1,072,307
Revenue			
Appropriation Revenue			
Funding Distribution from Department	597,654	687,733	681,662
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	5,311	13,678	5,497
Transfers to the Crown Entity			
Sales of Goods and Services	81,496	52,168	63,979
Grants and Contributions	146,700	137,473	271,000
Investment Revenue	202	1,176	(0)
Retained Taxes, Fees and Fines			
Other Revenue	7	101,099	20,100
Total Revenue	831,369	993,327	1,042,237
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(9,185)	(98)	(30,070)

	2023	-24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets	04.704	10750	00.001
Cash Assets	34,724	16,753	30,261
Taxes Receivable		 20.100	 22 102
Receivables Contract Assets	45,445	32,182 3,823	32,182
Inventories	4,215		3,823
Financial Assets at Fair Value	 3		
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	84,387	52,758	66,266
Non Current Assets	. ,	,	,
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	56,154	72,574	63,329
Plant and Equipment	23,098	12,399	9,425
Infrastructure Systems			
Investment Properties			
Right of Use Assets	299	100	(0)
Intangibles	69,600	79,370	68,111
Other Assets			
Total Non Current Assets	149,151	164,443	140,865
Total Assets	233,538	217,201	207,131
Liabilities			
Liabilities Current Liabilities			
Liabilities Current Liabilities Taxes Payable	233,538	217,201	207,131
Liabilities Current Liabilities Taxes Payable Payables			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	233,538	217,201	207,131
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	<b>233,538</b>  48,765  	217,201  29,309  	<b>207,131</b>  49,309 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	233,538  48,765  416	217,201  29,309  476	<b>207,131</b>  49,309  476
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	233,538  48,765  416 55,783	217,201  29,309  476 58,564	<b>207,131</b>  49,309  476 58,564
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	233,538  48,765  416	217,201  29,309  476	<b>207,131</b>  49,309  476
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	233,538  48,765  416 55,783 15,539 	217,201  29,309  476 58,564 8,537 	207,131  49,309  476 58,564 8,537 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	233,538  48,765  416 55,783 15,539	217,201  29,309  476 58,564 8,537	207,131  49,309  476 58,564 8,537
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	233,538  48,765  416 55,783 15,539 	217,201  29,309  476 58,564 8,537 	207,131  49,309  476 58,564 8,537 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	233,538  48,765  416 55,783 15,539 	217,201  29,309  476 58,564 8,537 	207,131  49,309  476 58,564 8,537 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	233,538  48,765  416 55,783 15,539  120,503	217,201  29,309  476 58,564 8,537  96,886	207,131  49,309  476 58,564 8,537 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	233,538  48,765  416 55,783 15,539  120,503	217,201  29,309  476 58,564 8,537  96,886	207,131  49,309  476 58,564 8,537 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	233,538  48,765  416 55,783 15,539  120,503   	217,201  29,309  476 58,564 8,537  96,886	207,131  49,309  476 58,564 8,537  116,886
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	233,538  48,765  416 55,783 15,539  120,503   906	217,201  29,309  476 58,564 8,537  96,886  96,886	207,131  49,309  476 58,564 8,537  116,886  116,886
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	233,538  48,765  416 55,783 15,539  120,503   	217,201  29,309  476 58,564 8,537  96,886	207,131  49,309  476 58,564 8,537  116,886
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	233,538  48,765  416 55,783 15,539  120,503  906 14,524 	217,201  29,309  476 58,564 8,537  96,886   1,014 15,033 	207,131  49,309  476 58,564 8,537  116,886  116,886  1,014 15,033 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	233,538  48,765  416 55,783 15,539  120,503  906 14,524  15,430	217,201  29,309  476 58,564 8,537  96,886   1,014 15,033  16,047	207,131  49,309  476 58,564 8,537  116,886  116,886  1,014 15,033  16,047
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	233,538  48,765  416 55,783 15,539  120,503  120,503  906 14,524  15,430 135,933	217,201  29,309  476 58,564 8,537  96,886  96,886  1,014 15,033  16,047 112,933	207,131  49,309  476 58,564 8,537  116,886  116,886  1,014 15,033  16,047 132,933
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	233,538  48,765  416 55,783 15,539  120,503  906 14,524  15,430	217,201  29,309  476 58,564 8,537  96,886   1,014 15,033  16,047	207,131  49,309  476 58,564 8,537  116,886  116,886  1,014 15,033  16,047
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	233,538  48,765  416 55,783 15,539  120,503       	217,201  29,309  476 58,564 8,537  96,886   96,886   1,014 15,033  16,047 112,933 104,268	207,131  49,309  476 58,564 8,537  116,886  116,886  1,014 15,033  16,047 132,933 74,198
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	233,538  48,765  416 55,783 15,539  120,503  120,503  906 14,524  15,430 135,933	217,201  29,309  476 58,564 8,537  96,886  96,886  1,014 15,033  16,047 112,933 104,268	207,131  49,309  476 58,564 8,537  116,886  1,014 15,033  16,047 132,933
Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Total Non Current Liabilities         Total Non Current Liabilities         Net Assets         Equity         Accumulated Funds         Reserves	233,538  48,765  416 55,783 15,539  120,503       	217,201  29,309  476 58,564 8,537  96,886   96,886   1,014 15,033  16,047 112,933 104,268	207,131  49,309  476 58,564 8,537  116,886  116,886  116,047 15,033  16,047 132,933 74,198
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	233,538  48,765  416 55,783 15,539  120,503       	217,201  29,309  476 58,564 8,537  96,886  96,886  1,014 15,033  16,047 112,933 104,268	207,131  49,309  476 58,564 8,537  116,886  116,886  116,047 132,933 74,198

	2023 Budget	-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	536,807	551,736	585,179
Personnel Services			
Grants and Subsidies	113,750	100,971	252,000
Finance Costs		3	
Equivalent Income Tax			
Other Payments	124,533	286,856	157,453
Total Payments	775,090	939,566	994,632
Receipts			
Appropriation			
Funding Distribution from Department	597,654	687,733	681,662
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	81,496	52,402	63,979
Retained Taxes, Fees and Fines			
Interest Received	202	1,176	(0)
Grants and Contributions	135,865	133,168	271,000
Other Receipts	7	101,811	20,100
Total Receipts	815,224	976,290	1,036,740
Net Cash Flows From Operating Activities	40,134	36,723	42,108
Cash Flows From Investing Activities	40,134	36,723	42,108
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	<b>40,134</b>  (14,366)		<b>42,108</b>  (13,600)
<b>Cash Flows From Investing Activities</b> Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
<b>Cash Flows From Investing Activities</b> Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	(14,366) 	 (17,096) 3	
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	 (14,366)   	(17,096) 3  	 (13,600)   
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	 (14,366)    (22,241)	(17,096) 3   (33,837)	 (13,600)   (15,000)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	 (14,366)   	(17,096) 3  	 (13,600)   
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (14,366)    (22,241)	(17,096) 3   (33,837)	 (13,600)   (15,000)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Second Advances	 (14,366)    (22,241)	(17,096) 3   (33,837) (50,930)	 (13,600)   (15,000)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances	 (14,366)    (22,241)	(17,096) 3   (33,837)	 (13,600)   (15,000)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid	 (14,366)   (22,241) (36,607) 	(17,096) 3   (33,837) (50,930)	 (13,600)   (15,000) (28,600) 
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Sale of Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	 (14,366)   (22,241) (36,607) 	(17,096) 3   (33,837) (50,930)	 (13,600)   (15,000) (28,600) 
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	 (14,366)   (22,241) (36,607) 	(17,096) 3   (33,837) (50,930)	 (13,600)   (15,000) (28,600) 
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 Seceived         Advances made         Other Investing         Net Cash Flows From Investing Activities         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities	 (14,366)    (22,241) (36,607)   	(17,096) 3  (33,837) (50,930) (237)   	 (13,600)   (15,000) (28,600)    
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (14,366)   (22,241) (36,607)     	(17,096) 3  (33,837) (33,837) (50,930) (237)     (237)	(13,600)   (15,000) (28,600)     
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing Activities	 (14,366)   (22,241) (36,607)         	(17,096) 3  (33,837) (50,930) (50,930) (237)   (237)  (237) 	 (13,600)   (15,000) (28,600) (28,600)         
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (14,366)   (22,241) (36,607)     	(17,096) 3  (33,837) (33,837) (50,930) (237)     (237)	(13,600)   (15,000) (28,600)     
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Flows From Financing Activities         Net Cash Flows From Sale of Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents         Reclassification of Cash Equivalents	 (14,366)   (22,241) (36,607)         	(17,096) 3  (33,837) (50,930) (50,930) (237)   (237)  (237) 	 (13,600)   (15,000) (28,600) (28,600)         
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (14,366)   (22,241) (36,607)         	(17,096) 3  (33,837) (50,930) (50,930) (237)   (237)  (237) 	 (13,600)   (15,000) (28,600) (28,600)         

# Long Service Corporation

	2023	-24	2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	13,121	12,465	10,597
Other Operating Expenses	185,199	194,438	214,465
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	1,186	293	1,717
Finance Costs	65,783	65,783	70,584
Other Expenses		933	
TOTAL EXPENSES EXCLUDING LOSSES	265,289	273,912	297,363
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue	114,701	190,596	119,800
Retained Taxes, Fees and Fines	150,700	150,700	162,700
Other Revenue	5	9	6
Total Revenue	265,406	341,305	282,506
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	118	67,394	(14,857)

Budget S000         Revised S000         Revised S000           Assets		2023	3-24	2024-25
Assets         Current Assets         9,825         13,941         8,404           Taxes Receivable		Budget	Revised	
Current Assets         9,825         13,941         8,040           Taxes Receivable         9,825         33,338         33,338           Contract Assets		\$000	\$000	\$000
Cash Assets         9,825         13,941         8,404           Taxos Receivable         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				
Taxs Receivable				
Receivables         44,092         33,338         33,338           Contract Assets               Inventories               Financial Assets at Fair Value               Other                Other Financial Assets         53,881         47,279         41,742           Non Current Assets               Taxes Receivable                Contract Assets                 Financial Assets at Fair Value         2,33,901         2,425,292         2,536,534         Equity Investments		9,825	13,941	8,404
Contract Assets				
Inventories		44,092	33,338	33,338
Financial Assets Fair Value				
Other Financial Assets              Other         (36)             Assets Held For Sale              Total Current Assets         53,881         47,279         41,742           No Current Assets               Receivable                Contract Assets                 Financial Assets at Fair Value         2,333,901         2,425,292         2,536,534         Equity Investments				
Other         (36)              Assets Held For Sale               Total Current Assets         Taxes Receivable              Receivables               Contract Assets               Inventories               Financial Assets at Fair Value         2,333,901         2,425,292         2,536,534           Equity Investments               Property, Plant and Equipment -               Infrastructure Systems                Ingible for Saets                 Total Non Current Assets         2,341,450         2,433,982         2,545,867             Total Non Current Liabilities                Total Non Current Liabilities at Fair Value				
Assets Held For Sale				
Total Current Assets         53,881         47,279         41,742           Non Current Assets				
Non Current Assets				
Taxes Receivable		55,661	41,219	41,742
Receivables              Contract Assets              Inventories              Financial Assets at Fair Value         2,333,901         2,425,292         2,536,534           Equity Investments               Property, Plant and Equipment -               Land and Building                Plant and Equipment and Equipment                 Intrastructure Systems                  Right of Use Assets <t< td=""><td></td><td></td><td></td><td></td></t<>				
Contract Assets               Inventories                Financial Assets at Fair Value         2,333,901         2,425,292         2,536,534           Equity Investments               Property, Plant and Equipment -               Plant and Equipment         261         1         261           Investment Properties               Intagribles         7,287         8,688         9,071           Other Assets               Intagribles         2,341,450         2,433,982         2,545,867           Total Assets         2,395,331         2,481,261         2,587,608           Liabilities         1              Total Assets         2,341,450         2,433,982         2,545,867           Total Assets         2,3671         4,929         4,929           Contract Liabilities               Taxe				
Inventories				
Financial Assets at Fair Value       2,333,901       2,425,292       2,536,534         Equity Investments				
Equity Investments            Property, Plant and Equipment -            Land and Building             Plant and Equipment       261       1       261         Infrastructure Systems             Right of Use Assets             Intangibles       7,287       8,688       9,071         Other Assets       2,341,450       2,481,261       2,587,608         Liabilities       2,395,331       2,481,261       2,587,608         Current Liabilities             Other Financial Liabilities at Fair Value             Other Financial Liabilities at Fair Value              Other Financial Liabilities       1,463,908       1,481,303       1,574,351            Total Current Liabilities               Non Current Liabilities		2 333 901	2 425 292	2 536 534
Property, Plant and Equipment - Land and Building            Plant and Equipment       261       1       261         Infrastructure Systems            Investment Properties            Right of Use Assets            Intangibles       7,287       8,688       9,071         Other Assets            Total Non Current Assets       2,341,450       2,433,982       2,545,867         Total Assets       2,395,331       2,481,261       2,587,608         Liabilities             Current Liabilities             Taxes Payable              Other Financial Liabilities at Fair Value              Drowings       1,463,908       1,481,303       1,574,351            Taxes Payable                Other Financial Liabilities				2,000,001
Land and Building               Plant and Equipment         261         1         261           Infrastructure Systems              Right of Use Assets              Intangibles         7,287         8,688         9,071           Other Assets         2,341,450         2,433,982         2,545,867           Total Non Current Assets         2,395,331         2,481,261         2,587,608           Liabilities               Current Liabilities               Taxes Payable                Other Financial Liabilities at Fair Value                 Provisions         1,463,908         1,4481,303         1,574,351               Total Current Liabilities                  Taxes Payable				
Plant and Equipment       261       1       261         Infrastructure Systems				
Infrastructure Systems               Investment Properties               Right of Use Assets               Intangibles         7,287         8,688         9,071           Other Assets         2,341,450         2,433,982         2,545,867           Total Assets         2,341,450         2,481,261         2,587,608           Liabilities         2,341,450         2,481,261         2,587,608           Corrent Liabilities               Payables         3,671         4,929         4,929         4,929           Contract Liabilities at Fair Value               Other Financial Liabilities at Fair Value               Borrowings         1,463,908         1,481,303         1,574,351         Other              Liabilities Associated with Assets Held for Sale                Total Current Liabilities         1,467,579         1,486,233         <	-	261	1	261
Right of Use Assets				
Intangibles Other Assets         7,287         8,688         9,071           Other Assets	Investment Properties			
Other Assets <th< th=""> <th< td=""><td>Right of Use Assets</td><td></td><td></td><td></td></th<></th<>	Right of Use Assets			
Total Non Current Assets         2,341,450         2,433,982         2,545,867           Total Assets         2,395,331         2,481,261         2,587,608           Liabilities         Current Liabilities         2,481,261         2,587,608           Taxes Payable               Payables         3,671         4,929         4,929           Contract Liabilities               Other Financial Liabilities at Fair Value               Borrowings         1,463,908         1,481,303         1,574,351              Other                  Itabilities Associated with Assets Held for Sale <td>Intangibles</td> <td>7,287</td> <td>8,688</td> <td>9,071</td>	Intangibles	7,287	8,688	9,071
Total Assets         2,395,331         2,481,261         2,587,608           Liabilities         Current Liabilities	Other Assets			
Liabilities           Current Liabilities           Taxes Payable <t< td=""><td>Total Non Current Assets</td><td>2,341,450</td><td>2.433.982</td><td>2.545.867</td></t<>	Total Non Current Assets	2,341,450	2.433.982	2.545.867
Current Liabilities		1 1	_,:::::=	<b>_</b> ,e !e,e e!
Taxes Payable              Payables       3.671       4.929       4.929         Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings              Provisions       1,463,908       1,481,303       1,574,355         Other             Liabilities Associated with Assets Held for Sale             Taxes Payable               Non Current Liabilities                  Payables	Total Assets			2,587,608
Payables       3,671       4,929       4,929         Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings              Provisions       1,463,908       1,481,303       1,574,351         Other             Liabilities Associated with Assets Held for Sale            Taxes Payable             Payables              Contract Liabilities              Taxes Payable               Contract Liabilities                Other Financial Liabilities at Fair Value                Borrowings <t< td=""><td></td><td></td><td></td><td></td></t<>				
Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings              Provisions       1,463,908       1,481,303       1,574,351         Other             Liabilities Associated with Assets Held for Sale            Total Current Liabilities       1,467,579       1,486,233       1,579,281         Non Current Liabilities             Taxes Payable              Contract Liabilities              Other Financial Liabilities at Fair Value              Other Financial Liabilities at Fair Value              Borrowings               Other Financial Liabilities       285,687       285,687       303,844	Liabilities			
Other Financial Liabilities at Fair Value              Borrowings                Provisions         1,463,908         1,481,303         1,574,351           Other               Liabilities Associated with Assets Held for Sale              Total Current Liabilities         1,467,579         1,486,233         1,579,281           Non Current Liabilities               Taxes Payable               Contract Liabilities               Other Financial Liabilities at Fair Value               Borrowings                Provisions         285,687         285,687         285,687         303,844           Other               Total Non Current Liabilities         1,753,266         1,771,920         1,893,125           Net Assets         642,	Liabilities Current Liabilities			
Borrowings <th.< td=""><td>Liabilities Current Liabilities Taxes Payable</td><td>2,395,331</td><td>2,481,261</td><td></td></th.<>	Liabilities Current Liabilities Taxes Payable	2,395,331	2,481,261	
Provisions       1,463,908       1,481,303       1,574,351         Other            Liabilities Associated with Assets Held for Sale            Total Current Liabilities       1,467,579       1,486,233       1,579,281         Non Current Liabilities             Taxes Payable             Payables             Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings         10,000             Provisions       285,687       285,687       285,687       303,844             Total Non Current Liabilities       1,753,266       1,771,920       1,893,125             Total Liabilities       1,753,266       709,341       694,484             Accumulated Funds       642,065 <td< td=""><td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities</td><td><b>2,395,331</b>  3,671</td><td><b>2,481,261</b>  4,929</td><td>2,587,608</td></td<>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	<b>2,395,331</b>  3,671	<b>2,481,261</b>  4,929	2,587,608
Other               Liabilities Associated with Assets Held for Sale	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	<b>2,395,331</b>  3,671 	<b>2,481,261</b>  4,929 	2,587,608
Liabilities Associated with Assets Held for Sale              Total Current Liabilities         1,467,579         1,486,233         1,579,281           Non Current Liabilities               Taxes Payable               Payables               Contract Liabilities               Other Financial Liabilities at Fair Value           10,000           Provisions         285,687         285,687         285,687         303,844           Other                Total Non Current Liabilities         285,687         285,687         313,844           Total Liabilities         1,753,266         1,771,920         1,893,125           Net Assets         642,065         709,341         694,484           Reserves              Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	<b>2,395,331</b>  3,671  	<b>2,481,261</b>  4,929  	<b>2,587,608</b>  4,929  
Total Current Liabilities         1,467,579         1,486,233         1,579,281           Non Current Liabilities	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	<b>2,395,331</b>  3,671  	<b>2,481,261</b>  4,929  	<b>2,587,608</b>  4,929 
Non Current Liabilities	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	<b>2,395,331</b>  3,671   1,463,908	<b>2,481,261</b>  4,929  	<b>2,587,608</b>  4,929  
Taxes Payable             Payables             Contract Liabilities             Other Financial Liabilities at Fair Value         10,000         Borrowings         10,000         Provisions       285,687       285,687       303,844         Other             Total Non Current Liabilities       285,687       285,687       313,844         Total Liabilities       1,753,266       1,771,920       1,893,125         Net Assets       642,065       709,341       694,484         Reserves            Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	<b>2,395,331</b>  3,671   1,463,908  	2,481,261  4,929   1,481,303 	<b>2,587,608</b>  4,929  1,574,351 
Payables             Contract Liabilities             Other Financial Liabilities at Fair Value         10,000         Borrowings         10,000         Provisions       285,687       285,687       303,844         Other            Total Non Current Liabilities       285,687       285,687       313,844         Total Liabilities       1,753,266       1,771,920       1,893,125         Net Assets       642,065       709,341       694,484         Reserves            Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	<b>2,395,331</b>  3,671   1,463,908  	2,481,261  4,929   1,481,303 	<b>2,587,608</b>  4,929  
Contract Liabilities              Other Financial Liabilities at Fair Value             Borrowings          10,000         Provisions       285,687       285,687       303,844         Other            Total Non Current Liabilities       285,687       285,687       313,844         Total Liabilities       1,753,266       1,771,920       1,893,125         Net Assets       642,065       709,341       694,484         Reserves             Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	<b>2,395,331</b>  3,671   1,463,908  	2,481,261  4,929   1,481,303 	<b>2,587,608</b>  4,929  1,574,351 
Other Financial Liabilities at Fair Value          10,000         Borrowings         10,000         Provisions       285,687       285,687       303,844         Other             Total Non Current Liabilities       285,687       285,687       313,844         Total Liabilities       1,753,266       1,771,920       1,893,125         Net Assets       642,065       709,341       694,484         Reserves            Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	2,395,331  3,671  1,463,908  1,467,579	2,481,261  4,929  1,481,303  1,486,233	<b>2,587,608</b>  4,929   1,574,351 
Borrowings         10,000         Provisions       285,687       285,687       303,844         Other             Total Non Current Liabilities       285,687       285,687       313,844         Total Liabilities       1,753,266       1,771,920       1,893,125         Net Assets       642,065       709,341       694,484         Reserves             Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	2,395,331  3,671  1,463,908  1,467,579 	2,481,261  4,929  1,481,303  1,486,233	<b>2,587,608</b>  4,929   1,574,351 
Provisions         285,687         285,687         303,844           Other	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	2,395,331  3,671  1,463,908  1,467,579 	2,481,261  4,929  1,481,303  1,486,233	<b>2,587,608</b>  4,929   1,574,351 
Other </td <td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value</td> <td>2,395,331  3,671  1,463,908  1,467,579   </td> <td>2,481,261  4,929  1,481,303  1,486,233</td> <td>2,587,608  4,929  1,574,351  <b>1,579,281</b></td>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	2,395,331  3,671  1,463,908  1,467,579   	2,481,261  4,929  1,481,303  1,486,233	2,587,608  4,929  1,574,351  <b>1,579,281</b>
Total Non Current Liabilities         285,687         285,687         313,844           Total Liabilities         1,753,266         1,771,920         1,893,125           Net Assets         642,065         709,341         694,484           Equity         642,065         709,341         694,484           Reserves               Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	2,395,331  3,671  1,463,908  1,467,579     	2,481,261  4,929  1,481,303  1,486,233 1,486,233	2,587,608  4,929  1,574,351  <b>1,579,281</b>  1,579,281
Total Liabilities         1,753,266         1,771,920         1,893,125           Net Assets         642,065         709,341         694,484           Equity         642,065         709,341         694,484           Reserves               Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	2,395,331  3,671  1,463,908  1,467,579     	2,481,261  4,929  1,481,303  1,486,233 1,486,233	2,587,608  4,929  1,574,351  1,579,281
Net Assets         642,065         709,341         694,484           Equity         Accumulated Funds         642,065         709,341         694,484           Reserves                Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	2,395,331  3,671  1,463,908  1,467,579   285,687 	2,481,261  4,929  1,481,303  1,486,233 1,486,233  285,687 	2,587,608  4,929  1,574,351  1,579,281  10,000 303,844 
EquityAccumulated Funds642,065709,341694,484ReservesCapital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	2,395,331  3,671  1,463,908  1,467,579   285,687  285,687	2,481,261  4,929  1,481,303  1,486,233 1,486,233  285,687 	2,587,608  4,929  1,574,351  1,579,281  1,579,281   10,000 303,844  313,844
Accumulated Funds         642,065         709,341         694,484           Reserves               Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	2,395,331  3,671  1,463,908  1,467,579 1,467,579  285,687  285,687 1,753,266	2,481,261  4,929  1,481,303  1,486,233 1,486,233  285,687  285,687 1,771,920	2,587,608  4,929  1,574,351  1,579,281 1,579,281  10,000 303,844  313,844 1,893,125
ReservesCapital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	2,395,331  3,671  1,463,908  1,467,579 1,467,579  285,687  285,687 1,753,266	2,481,261  4,929  1,481,303  1,486,233 1,486,233  285,687  285,687 1,771,920	2,587,608  4,929  1,574,351  1,579,281  1,579,281   10,000 303,844  313,844
Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	2,395,331  3,671  1,463,908  1,467,579  285,687  285,687  285,687 	2,481,261  4,929  1,481,303  1,486,233 1,486,233  285,687  285,687 1,771,920 709,341	2,587,608  4,929  1,574,351  1,579,281 1,579,281  1,579,281  1,579,281  313,844 1,893,125 694,484
	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	2,395,331  3,671  1,463,908  1,467,579  285,687  285,687  285,687 	2,481,261  4,929  1,481,303  1,486,233 1,486,233  285,687 1,771,920 709,341	2,587,608  4,929  1,574,351  1,579,281 1,579,281  10,000 303,844  313,844 1,893,125
Total Equity         642,065         709,341         694,484	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	2,395,331  3,671  1,463,908  1,467,579 1,467,579  285,687  285,687 1,753,266 642,065	2,481,261  4,929  1,481,303  1,486,233 1,486,233  1,486,233  285,687 1,771,920 709,341	2,587,608  4,929  1,574,351  1,579,281 1,579,281  1,579,281  1,579,281  313,844 1,893,125 694,484
	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	2,395,331  3,671  1,463,908  1,467,579 1,467,579  285,687  285,687 1,753,266 642,065  642,065 	2,481,261  4,929  1,481,303  1,486,233 1,486,233  1,486,233  285,687 1,771,920 709,341  709,341 	2,587,608  4,929  1,574,351  1,579,281 1,579,281  10,000 303,844  313,844 1,893,125 694,484 

	2023 Budget	-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related Personnel Services	 10 101		 10 507
Grants and Subsidies	13,121	12,465	10,597
Finance Costs	•••	•••	 600
Equivalent Income Tax	•••	•••	000
Other Payments	 147,013	 136,444	 174,312
Total Payments	160,134	148,909	185,509
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	150,700	160,058	162,700
Interest Received	401	905	
Grants and Contributions			
Other Receipts	1,074	352	1,074
Total Receipts	152,175	161,315	163,774
Net Cash Flows From Operating Activities	(7,958)	12,406	(21,735)
Cash Flows From Investing Activities	(7,958)	12,406	(21,735)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment		12,406 	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	 (260)		(260)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments		  2,000	 (260) 8,558
<b>Cash Flows From Investing Activities</b> Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	 (260)		(260)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	 (260) (7,000)	  2,000	 (260) 8,558
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	 (260) (7,000) 	 2,000 (25,000)  	 (260) 8,558 (0) 
<b>Cash Flows From Investing Activities</b> Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	 (260) (7,000) 	 2,000 (25,000) 	 (260) 8,558
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	 (260) (7,000)  	 2,000 (25,000)  	 (260) 8,558 (0) 
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	 (260) (7,000)   	 2,000 (25,000)   (508)	 (260) 8,558 (0)  (2,100) <b>6,198</b>
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	 (260) (7,000)   	 2,000 (25,000)   (508)	 (260) 8,558 (0)   (2,100)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances	 (260) (7,000)   	 2,000 (25,000)   (508)	 (260) 8,558 (0)  (2,100) <b>6,198</b>
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid	 (260) (7,000)   	 2,000 (25,000)   (508)	 (260) 8,558 (0)  (2,100) <b>6,198</b>
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	 (260) (7,000)   	 2,000 (25,000)   (508)	 (260) 8,558 (0)  (2,100) <b>6,198</b>
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	 (260) (7,000)   	 2,000 (25,000)   (508)	 (260) 8,558 (0)  (2,100) <b>6,198</b>
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	 (260) (7,000)   	 2,000 (25,000)   (508)	 (260) 8,558 (0)  (2,100) <b>6,198</b>
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	 (260) (7,000)   	 2,000 (25,000)  (508) (23,508)   	 (260) 8,558 (0)  (2,100) <b>6,198</b>
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing Activities	 (260) (7,000)    (7,260)         	 2,000 (25,000)  (508) (23,508)         	 (260) 8,558 (0)  (2,100) 6,198 10,000         
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (260) (7,000)    (7,260)    	 2,000 (25,000)  (508) (23,508)     	 (260) 8,558 (0)  (2,100) 6,198 10,000      
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents         Reclassification of Cash Equivalents	 (260) (7,000)    (7,260)         	 2,000 (25,000)  (508) (23,508)         	 (260) 8,558 (0)  (2,100) 6,198 10,000         
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	 (260) (7,000)    (7,260)         	 2,000 (25,000)  (508) (23,508)         	 (260) 8,558 (0)  (2,100) 6,198 10,000         

### New South Wales Government Telecommunications Authority

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	53,212	50,184	55,712
Other Operating Expenses	138,969	105,348	131,634
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	67,005	62,508	81,083
Finance Costs	3,408	4,676	5,250
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	262,593	222,715	273,680
Revenue			
Appropriation Revenue			
Funding Distribution from Department	226,785	123,566	134,665
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services	192,424	161,528	175,379
Grants and Contributions	8,626	17,924	36,301
Investment Revenue	2,212	5,432	(0)
Retained Taxes, Fees and Fines			
Other Revenue		1,778	
Total Revenue	430,047	310,228	346,345
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(895)	(1,025)
Net Result	167,454	86,618	71,640

	2023	2-24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	169,625	208,743	148,263
Taxes Receivable			
Receivables	7,588	3,853	5,818
Contract Assets	6,723	4,539	4,539
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	183,936	217,134	158,620
Non Current Assets			
Taxes Receivable	 1 000		
Receivables Contract Assets	1,393	989	989
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	335	335	335
Plant and Equipment	826,963	753,604	857,976
Infrastructure Systems			007,070
Investment Properties			
Right of Use Assets	140,558	155,323	141,177
Intangibles	14,277	6,053	7,264
Other Assets			·
Total Non Current Assets		010 00 4	4 0 0 7 7 44
i utat null current Assets	983,526	916,304	1,007,741
Total Non Current Assets Total Assets	983,526	916,304	1,007,741
Total Assets			
Total Assets Liabilities			
Total Assets Liabilities Current Liabilities			
Total Assets Liabilities Current Liabilities Taxes Payable	1,167,462	1,133,439	1,166,362
Total Assets Liabilities Current Liabilities Taxes Payable Payables	<b>1,167,462</b>  58,644	<b>1,133,439</b>  52,765	<b>1,166,362</b>  54,729
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	<b>1,167,462</b>  58,644 3,102	<b>1,133,439</b>  52,765 8,517	<b>1,166,362</b>  54,729 8,517
Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,167,462  58,644 3,102  9,129 164	1,133,439  52,765 8,517  9,129 164	1,166,362  54,729 8,517  9,129 164
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other	1,167,462  58,644 3,102  9,129	<b>1,133,439</b>  52,765 8,517  9,129	1,166,362  54,729 8,517  9,129
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale	1,167,462  58,644 3,102  9,129 164 19,809 	1,133,439  52,765 8,517  9,129 164 33,079 	1,166,362  54,729 8,517  9,129 164 33,079 
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale	1,167,462  58,644 3,102  9,129 164	1,133,439  52,765 8,517  9,129 164	1,166,362  54,729 8,517  9,129 164
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities	1,167,462  58,644 3,102  9,129 164 19,809 	1,133,439  52,765 8,517  9,129 164 33,079 	1,166,362  54,729 8,517  9,129 164 33,079 
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes Payable	1,167,462  58,644 3,102  9,129 164 19,809 	1,133,439  52,765 8,517  9,129 164 33,079 	1,166,362  54,729 8,517  9,129 164 33,079 
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Payables	1,167,462  58,644 3,102  9,129 164 19,809 	1,133,439  52,765 8,517  9,129 164 33,079  103,654	1,166,362  54,729 8,517  9,129 164 33,079 
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Contract Liabilities	1,167,462  58,644 3,102  9,129 164 19,809 	1,133,439  52,765 8,517  9,129 164 33,079  103,654 	1,166,362  54,729 8,517  9,129 164 33,079  105,619
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities	1,167,462  58,644 3,102  9,129 164 19,809  90,849   	1,133,439  52,765 8,517  9,129 164 33,079  103,654   	1,166,362  54,729 8,517  9,129 164 33,079  105,619
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities         Other Current Liabilities         Different Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings	1,167,462  58,644 3,102  9,129 164 19,809  90,849  90,849  114,116	1,133,439  52,765 8,517  9,129 164 33,079  103,654     129,654	1,166,362  54,729 8,517  9,129 164 33,079  105,619  105,619
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities         Different Liabilities         Provisions         Other         Liabilities Associated with Assets Held for Sale	1,167,462  58,644 3,102  9,129 164 19,809  90,849  90,849  114,116 32,870	1,133,439  52,765 8,517  9,129 164 33,079  103,654  129,654 34,244	1,166,362  54,729 8,517  9,129 164 33,079  105,619  105,619  126,459 31,412
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other	1,167,462  58,644 3,102  9,129 164 19,809  90,849  90,849  114,116 32,870 57,907	1,133,439  52,765 8,517  9,129 164 33,079  103,654  129,654 34,244 57,907	1,166,362  54,729 8,517  9,129 164 33,079  105,619  105,619  126,459 31,412 23,252
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Non Current Liabilities         Provisions         Other Financial Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Non Current Liabilities at Fair Value	1,167,462            58,644         3,102            9,129         164         19,809            90,849            114,116         32,870         57,907         204,893	1,133,439  52,765 8,517  9,129 164 33,079  103,654  103,654  129,654 34,244 57,907 221,804	1,166,362  54,729 8,517  9,129 164 33,079  105,619  105,619  126,459 31,412 23,252 181,122
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTotal Current LiabilitiesTotarent LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal Non Current LiabilitiesTotal Non Current LiabilitiesTotal Liabilities	1,167,462            58,644         3,102            9,129         164         19,809            90,849            90,849            114,116         32,870         57,907         204,893         295,742	1,133,439  52,765 8,517  9,129 164 33,079  103,654 34,244 34,244 57,907 221,804 325,458	1,166,362  54,729 8,517  9,129 164 33,079  105,619  105,619  126,459 31,412 23,252 181,122 286,741
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesProvisionsOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherTotal Non Current LiabilitiesTotal LiabilitiesNet Assets	1,167,462            58,644         3,102            9,129         164         19,809            90,849            114,116         32,870         57,907         204,893	1,133,439  52,765 8,517  9,129 164 33,079  103,654  103,654  129,654 34,244 57,907 221,804	1,166,362  54,729 8,517  9,129 164 33,079  105,619  105,619  126,459 31,412 23,252 181,122
Total AssetsLiabilitiesCurrent LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOtherLiabilities Associated with Assets Held for SaleTotal Current LiabilitiesNon Current LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial LiabilitiesTaxes PayablePayablesContract LiabilitiesOther Financial Liabilities at Fair ValueBorrowingsProvisionsOther Total Non Current LiabilitiesTotal LiabilitiesNet AssetsEquity	1,167,462            58,644         3,102            9,129         164         19,809            90,849            90,849            114,116         32,870         57,907         204,893         295,742         871,720	1,133,439  52,765 8,517  9,129 164 33,079  103,654  103,654  129,654 34,244 57,907 221,804 325,458 807,980	1,166,362  54,729 8,517  9,129 164 33,079  105,619  126,459 31,412 23,252 181,122 286,741 879,621
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Total Non Current Liabilities         Total Non Current Liabilities         Net Assets         Equity         Accumulated Funds	1,167,462            58,644         3,102            9,129         164         19,809            90,849            90,849            114,116         32,870         57,907         204,893         295,742         871,720         833,082	1,133,439  52,765 8,517  9,129 164 33,079  103,654  103,654  129,654 34,244 57,907 221,804 325,458 807,980 752,246	1,166,362  54,729 8,517  9,129 164 33,079  105,619  126,459 31,412 23,252 181,122 286,741 879,621 823,886
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Non Current Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Total Non Current Liabilities         Total Non Current Liabilities         Net Assets         Equity         Accumulated Funds         Reserves	1,167,462            58,644         3,102            9,129         164         19,809            90,849            90,849            114,116         32,870         57,907         204,893         295,742         871,720	1,133,439  52,765 8,517  9,129 164 33,079  103,654  103,654  129,654 34,244 57,907 221,804 325,458 807,980	1,166,362  54,729 8,517  9,129 164 33,079  105,619  105,619  126,459 31,412 23,252 181,122 286,741 879,621
Total Assets         Liabilities         Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Liabilities Associated with Assets Held for Sale         Total Current Liabilities         Non Current Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities         Taxes Payable         Payables         Contract Liabilities         Other Financial Liabilities at Fair Value         Borrowings         Provisions         Other         Total Non Current Liabilities         Total Non Current Liabilities         Net Assets         Equity         Accumulated Funds	1,167,462            58,644         3,102            9,129         164         19,809            90,849            90,849            114,116         32,870         57,907         204,893         295,742         871,720         833,082	1,133,439  52,765 8,517  9,129 164 33,079  103,654  103,654  129,654 34,244 57,907 221,804 325,458 807,980 752,246	1,166,362  54,729 8,517  9,129 164 33,079  105,619  105,619  126,459 31,412 23,252 181,122 286,741 879,621 823,886

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	53,212	50,184	55,712
Grants and Subsidies			
Finance Costs	3,408	3,302	4,088
Equivalent Income Tax			
Other Payments	138,982	108,087	131,093
Total Payments	195,602	161,572	190,893
Receipts			
Appropriation			
Funding Distribution from Department	226,785	123,566	134,665
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	192,424	163,545	175,379
Retained Taxes, Fees and Fines			
Interest Received	2,212	5,432	(0)
Grants and Contributions	8,626	36,608	1,646
Other Receipts		3,716	
Total Receipts	430,047	332,867	311,690
Net Cash Flows From Operating Activities	234,446	171,294	120,797
Cash Flows From Investing Activities	234,446	171,294	120,797
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	234,446  (219,324)	 (116,391)	 (169,737)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments		 (116,391)	
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	 (219,324) 	 (116,391) 	
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	 (219,324)  	(116,391)  	(169,737)   
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	 (219,324)  	 (116,391)  	
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	 (219,324)   	 (116,391)   	(169,737)   
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	 (219,324)    	 (116,391)   	 (169,737)    (416)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Second Advances	 (219,324)    (219,324)	 (116,391)    (116,391)	 (169,737)   (416) (170,153)
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	 (219,324)    	 (116,391)   	 (169,737)    (416)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid	 (219,324)    (219,324)	 (116,391)    (116,391)	 (169,737)   (416) (170,153)
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 Sing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	 (219,324)    (219,324)	 (116,391)    (116,391)	 (169,737)   (416) (170,153)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	 (219,324)    (219,324)	 (116,391)    (116,391)	 (169,737)   (416) (170,153)
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 Sing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	 (219,324)    (219,324)	 (116,391)    (116,391)	 (169,737)   (416) (170,153)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	 (219,324)    (219,324)	 (116,391)    (116,391)	 (169,737)   (416) (170,153)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Investing Activities         Dividends From Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities	 (219,324)    (219,324)  (9,747)   	(116,391)    (116,391)  (9,625)   	 (169,737)   (416) (170,153)  (11,123)   
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Flows From Financing Activities         Net Cash Flows From Sale of Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Opening Cash and Cash Equivalents	 (219,324)    (219,324) (9,747)    (9,747)	(116,391)     (116,391)  (9,625)     (9,625)	(169,737)  (416) (170,153) (11,123)  (11,123)  (11,123)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Netidends 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	(219,324)    (219,324) (219,324)  (9,747)    (9,747)         	(116,391)    (116,391) (9,625)    (9,625)     (9,625) 	(169,737)  (416) (170,153) (11,123)  (11,123)  (11,123) (60,479)
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         Opening Cash and Cash Equivalents	 (219,324)    (219,324) (9,747)    (9,747)   (9,747) 5,375	(116,391)    (116,391) (9,625)    (9,625)     (9,625) 	(169,737)  (416) (170,153) (11,123)  (11,123)  (11,123) (60,479)

### Office of the Independent Review Officer

	2023 Budget	-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	12,533	11,904	12,848
Personnel Services Expenses			
Other Operating Expenses	4,879	5,743	5,075
Grants and Subsidies	71,038	105,988	107,809
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses	(0)		(0)
TOTAL EXPENSES EXCLUDING LOSSES	88,451	123,635	125,732
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		234	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	88,207	123,401	125,732
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	88,207	123,635	125,732
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(244)		0

	2023- Budget	24 Revised	2024-25 Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	5,740	7,156	7,156
Taxes Receivable			
Receivables	2,688	2,608	2,608
Contract Assets			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale Total Current Assets	8,428	9,764	9,764
Non Current Assets	0,420	5,704	5,704
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	8,428	9,764	9,764
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	4,649	6,105	6,105
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	4,024	3,659	3,659
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	8,673	9,764	9,764
Non Current Liabilities			
Taxes Payable			
Payables Contract Liabilities		•••	
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions			
Other			
Total Non Current Liabilities			
Total Liabilities	8,673	9,764	9,764
Net Assets	(244)		0,101
Equity	(277)		0
Accumulated Funds	(244)	(0)	(0)
Reserves	(_ · · /		
Capital Equity			
Total Equity	(044)	(0)	
	(244)	(0)	(0)

	2023 Budget	-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	12,533	11,609	12,848
Personnel Services			
Grants and Subsidies	71,038	105,988	107,809
Finance Costs			
Equivalent Income Tax			
Other Payments	4,879	5,105	5,075
Total Payments	88,451	122,702	125,732
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	88,207	123,401	125,732
Other Receipts		473	
Total Receipts	88,207	123,874	125,732
Net Cash Flows From Operating Activities	(244)	1,171	0
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Investments			
Purchases of Investments			··· ···
Purchases of Investments Advances Repayments Received			  
Purchases of Investments Advances Repayments Received Advances made			
Purchases of Investments Advances Repayments Received Advances made Other Investing			
Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	 		
Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Financing Activities	  		 
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	  		 
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	  		 
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	  		  
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	  		  
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity Appropriation	  		  
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit Entities	  		  
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	  		  
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	         
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	··· ··· ··· ··· ··· ··· ··· ··· ···	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	      
Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Financing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Requity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Reclassification of Cash Equivalents         Reclassification of Cash Equivalents	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	         
Purchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	···· ··· ··· ··· ··· ··· ··· ··· ··· ·

### **Rental Bond Board**

	2023 Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	36,495	36,978	39,156
Grants and Subsidies	47,840	47,841	43,195
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses	164		169
TOTAL EXPENSES EXCLUDING LOSSES	84,499	84,819	82,520
Revenue			
Appropriation Revenue			
Funding Distribution from Department	67,079	67,078	68,626
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue	0		0
Retained Taxes, Fees and Fines			
Other Revenue	1,839	2,160	1,886
Total Revenue	68,919	69,238	70,512
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(15,581)	(15,581)	(12,007)

	2023 Duduct		2024-25 Dudat
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets	100.000	100.000	150.074
Cash Assets Taxes Receivable	168,083	168,882	156,874
Receivables	 183	 386	 386
Contract Assets			
Inventories		•••	
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	168,266	169,268	157,260
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	168,266	169,268	157,260
Liabilities	168,266	169,268	157,260
Liabilities Current Liabilities	168,266	169,268	157,260
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables			157,260 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities			157,260  
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value			157,260   
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings			  
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions			   
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	   108	   1,110	   1,110
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	    108 	   1,110 	   1,110 
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	   108	   1,110	   1,110
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	   108  <b>108</b>	   1,110  <b>1,110</b>	   1,110  <b>1,110</b>
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	    108  <b>108</b> 	   1,110  <b>1,110</b> 	   1,110  1,110
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	    108  <b>108</b>  	   1,110  <b>1,110</b> 	   1,110  <b>1,110</b>
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	    108  <b>108</b>  	   1,110  <b>1,110</b> 	   1,110  <b>1,110</b>
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	    108  <b>108</b>  	   1,110  <b>1,110</b> 	   1,110  <b>1,110</b>
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	    108  <b>108</b>    	   1,110    	   1,110   
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	    108  <b>108</b>       	   1,110    	   1,110   
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	    108  <b>108</b>         	   1,110     	   1,110   
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other	    108  108         	   1,110  <b>1,110</b>     	  1,110  1,110   
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	    108  108         	   1,110  <b>1,110</b>      	   1,110  1,110     
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	         	   1,110  1,110         	   1,110         
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Not Assets	         	   1,110  1,110         	   1,110  1,110         
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	         	  1,110  1,110         	   1,110  1,110         
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	         	   1,110  1,110  1,110         	   1,110  1,110         
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	         	   1,110  1,110         	   1,110  1,110         

	2023 Budget	-24 Revised	2024-25 Dudget
	Budget \$000	\$000	Budget \$000
Cash Flows From Operating Activities	•	•	
Payments			
Employee Related			
Personnel Services			
Grants and Subsidies	47,840	47,841	43,195
Finance Costs			
Equivalent Income Tax			
Other Payments	36,659	35,976	39,325
Total Payments	84,499	83,817	82,520
Receipts			
Appropriation			
Funding Distribution from Department	67,079	67,078	68,626
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	0		0
Other Receipts	 1,839	 1,957	 1,886
Total Receipts	<b>68,919</b>	<b>69,035</b>	70,512
	· · · ·		
		(14 700)	(10 007)
Net Cash Flows From Operating Activities	(15,581)	(14,782)	(12,007)
Cash Flows From Investing Activities	(15,581)	(14,782)	(12,007)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	(15,581)	(14,782)	(12,007)
<b>Cash Flows From Investing Activities</b> Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			(12,007)  
<b>Cash Flows From Investing Activities</b> Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			(12,007)  
<b>Cash Flows From Investing Activities</b> Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			(12,007)   
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	  	  	(12,007)   
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		   	(12,007)    
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	   	   	   
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	  	   	(12,007)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	   	   	    
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing ActivitiesProceeds from Borrowings and Advances	   	   	   
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances	   	   	      
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid	     	    	      
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	   	   	      
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	      	      	
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	         	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Elows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesNet Increase/(Decrease) in Cash	         	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	··· ··· ··· ··· ··· ··· ··· ··· ··· ··
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents         Reclassification of Cash Equivalents	         	         	··· ··· ··· ··· ··· ··· ··· ··· ··· ··

# State Insurance Regulatory Authority

	2023	8-24	2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses	77,815	66,158	80,595
Other Operating Expenses	576,457	615,615	632,747
Grants and Subsidies	7,000	5,877	8,000
Appropriation Expense			
Depreciation and Amortisation	23	30	23
Finance Costs	2	2	1
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	661,297	687,682	721,365
Revenue			
Appropriation Revenue			
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue	5,921	19,194	6,001
Retained Taxes, Fees and Fines	627,213	463,975	628,590
Other Revenue	291	181,554	
Total Revenue	633,425	664,722	634,591
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(1,908)	
Net Result	(27,872)	(24,869)	(86,774)

	2023	-24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	149,484	152,528	93,979
Taxes Receivable			
Receivables	96,128	119,659	63,200
Contract Assets			
Inventories			
Financial Assets at Fair Value	196,696	200,553	197,011
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	442,308	472,740	354,190
Non Current Assets			
Taxes Receivable			
Receivables	(0)		
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building			
Plant and Equipment	29	23	16
Infrastructure Systems			
Investment Properties			
Right of Use Assets	28	28	12
Intangibles	5,555		5,555
Other Assets			
Total Non Current Assets	5,613	51	5,583
Total Assets	447,920	472,791	359,774
Liabilities			
Current Liabilities			
Current Liabilities Taxes Payable			
<b>Current Liabilities</b> Taxes Payable Payables	 26,844	 42,450	 20,723
<b>Current Liabilities</b> Taxes Payable Payables Contract Liabilities	 26,844 	 42,450 	 20,723 
<b>Current Liabilities</b> Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value			
<b>Current Liabilities</b> Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	  23	  23	  7
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions			
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  23	  23	  7
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 23 6,897 	 23 7,276 	 7 7,276 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 23 6,897 	 23 7,276 	  7
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 23 6,897 	 23 7,276 	 7 7,276 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable	 23 6,897  <b>33,764</b> 	 23 7,276  <b>49,749</b>	 7 7,276  <b>28,006</b>
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables	 23 6,897 	 23 7,276 	 7 7,276 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities	 23 6,897  <b>33,764</b> 	 23 7,276  <b>49,749</b>	 7 7,276  <b>28,006</b>
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	 23 6,897  <b>33,764</b>  141,807 	 23 7,276  <b>49,749</b>  143,589 	 7 7,276  <b>28,006</b>  143,589 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings	 23 6,897  <b>33,764</b>  141,807   28	 23 7,276  <b>49,749</b>  143,589  7	 7 7,276  <b>28,006</b>  143,589  7
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions	 23 6,897  <b>33,764</b>  141,807 	 23 7,276  <b>49,749</b>  143,589 	 7 7,276  <b>28,006</b>  143,589 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other	 23 6,897  33,764  141,807  28 75,391 	 23 7,276  <b>49,749</b>  143,589  7 79,512 	 7 7,276  28,006 143,589  7 75,012 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 23 6,897  33,764  141,807   28 75,391  217,225	 23 7,276  49,749  143,589  7 79,512  223,107	 7 7,276  28,006 143,589  143,589  7 75,012  218,607
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	 23 6,897  33,764  141,807  141,807  28 75,391  217,225 250,989	 23 7,276  49,749  143,589  7 79,512  223,107 272,857	 7 7,276  28,006 28,006  143,589  7 75,012  218,607 246,613
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 23 6,897  33,764  141,807   28 75,391  217,225	 23 7,276  49,749  143,589  7 79,512  223,107	 7 7,276  28,006 143,589  143,589  7 75,012  218,607
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities Net Assets Equity	 23 6,897  33,764  141,807  141,807  28 75,391  217,225 250,989 196,931	 23 7,276  49,749  143,589  143,589  7 79,512  223,107 272,857 199,934	 7 7,276  28,006 143,589  143,589  7 75,012  218,607 246,613 113,160
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	 23 6,897  33,764  141,807  141,807  28 75,391  217,225 250,989	 23 7,276  49,749  143,589  7 79,512  223,107 272,857	 7 7,276  28,006 28,006  143,589  7 75,012  218,607 246,613
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 23 6,897  33,764  141,807  141,807  28 75,391  217,225 250,989 196,931	 23 7,276  49,749  143,589  143,589  7 79,512  223,107 272,857 199,934	 7 7,276  28,006 143,589  143,589  7 75,012  218,607 246,613 113,160
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	 23 6,897  33,764  141,807  141,807  28 75,391  217,225 250,989 196,931  196,931 	 23 7,276  49,749  143,589  7 79,512  223,107 272,857 199,934  199,934 	 7 7,276  28,006 28,006  143,589  7 75,012  218,607 246,613 113,160 113,160 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 23 6,897  33,764  141,807  141,807  28 75,391  217,225 250,989 196,931 	 23 7,276  49,749  143,589  7 79,512  223,107 272,857 199,934	 7 7,276  28,006 143,589  143,589  7 75,012  218,607 246,613 113,160

	2023-24 Budget Revised		2024-25 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related			
Personnel Services	77,815	66,158	80,595
Grants and Subsidies	7,000	5,877	8,000
Finance Costs	2	2	1
Equivalent Income Tax			
Other Payments	591,367	610,418	658,974
Total Payments	676,183	682,455	747,569
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	626,698	459,279	628,067
Interest Received	537	10,434	543
Grants and Contributions			
Other Receipts	10,683	172,469	56,982
Total Receipts	637,917	642,182	685,591
Net Cash Flows From Operating Activities	(38,266)	(40,273)	(61,978)
Cash Flows From Investing Activities	(38,266)	(40,273)	(61,978)
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	(38,266)	(40,273)	(61,978) 
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments			(61,978)  9,000
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			
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	 9,483	  9,000	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	 9,483  	 9,000 	 9,000  
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	 9,483  	 9,000 	 9,000 
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	 9,483  	 9,000  	 9,000  
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	 9,483   (5,555)	 9,000   	 9,000   (5,555)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Second Advances	 9,483   (5,555) <b>3,928</b> 	 9,000    <b>9,000</b>	 9,000  (5,555) <b>3,445</b> 
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances	 9,483   (5,555)	 9,000   	 9,000   (5,555)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid	 9,483   (5,555) <b>3,928</b> 	 9,000    <b>9,000</b>	 9,000  (5,555) <b>3,445</b> 
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	 9,483   (5,555) <b>3,928</b> 	 9,000    <b>9,000</b>	 9,000  (5,555) <b>3,445</b> 
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	 9,483   (5,555) <b>3,928</b> 	 9,000   9,000  (23) 	 9,000  (5,555) <b>3,445</b>  (16) 
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	 9,483   (5,555) <b>3,928</b> 	 9,000    <b>9,000</b>  (23) 	 9,000  (5,555) <b>3,445</b>  (16) 
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	 9,483   (5,555) <b>3,928</b>  (2)  	 9,000    <b>9,000</b>  (23)  	 9,000  (5,555) <b>3,445</b>  (16)  
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities	 9,483   (5,555) <b>3,928</b>  (2)   	 9,000    9,000 (23)   	 9,000  (5,555) <b>3,445</b>  (16)  
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Elows From Financing Activities         Net Cash Flows From Sale of Borrowings and Advances         Repayment of Borrowings and Advances         Net increase/(Decrease) in Cash         Net Cash Flows From Financing Activities         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents	 9,483  (5,555) <b>3,928</b>  (2)    	 9,000    9,000 (23)      (23)	 9,000  (5,555) 3,445  (16)      (16)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Flows From Financing Activities         Net Cash Flows From Sale of Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents         Reclassification of Cash Equivalents	 9,483  (5,555) <b>3,928</b>  (2)    (2)    (2) 	 9,000   9,000 9,000  (23)     (23)     	 9,000  (5,555) 3,445  (16)    (16)    (16)
Cash Flows From Investing Activities         Proceeds from Sale of Property, Plant and Equipment         Purchases of Property, Plant and Equipment         Proceeds from Sale of Investments         Purchases of Investments         Advances Repayments Received         Advances made         Other Investing         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation         Cash Elows From Financing Activities         Net Cash Flows From Sale of Borrowings and Advances         Repayment of Borrowings and Advances         Net increase/(Decrease) in Cash         Net Cash Flows From Financing Activities         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents	 9,483  (5,555) <b>3,928</b>  (2)    (2)    (2) 	 9,000   9,000 9,000  (23)     (23)     	 9,000  (5,555) 3,445  (16)    (16)    (16)