6. EDUCATION

6.1 Agency Expense Summary

51 V		Expenses ^(a)		•	tal Expendit	ure
Education	2023-24 Revised	2024-25 Budget	Change	2023-24 Revised	2024-25 Budget	Change
	\$m	\$m	%	\$m	\$m	%
Department of Education	23,126.8	23,805.2	2.9	2,473.6	2,719.5	9.9
Funding distribution to agencies	193.4	221.8	14.7			
Total Principal Department	23,320.3	24,027.0	3.0	2,473.6	2,719.5	9.9
Agencies						
NSW Childcare and Economic						
Opportunity Fund Board	40.0	330.0	725.0			
NSW Education Standards Authority	243.2	236.7	(2.7)	2.8	17.0	516.4
TAFE Commission	2,253.6	2,236.0	(0.8)	267.2	300.6	12.5
Total Agencies	2,536.8	2,802.7	10.5	270.0	317.6	17.6

⁽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.

6.2 Financial Statements

Department of Education

operating ottatement			
	20)23-24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	12,807,151	13,981,078	14,423,999
Personnel Services Expenses			
Other Operating Expenses	3,388,811	2,996,379	2,770,190
Grants and Subsidies	5,362,262	5,176,426	5,528,978
Appropriation Expense			
Depreciation and Amortisation	1,035,039	1,153,639	1,287,194
Finance Costs	12,729	12,729	14,752
Other Expenses	1,868	(0)	1,924
TOTAL EXPENSES EXCLUDING LOSSES	22,607,860	23,320,251	24,027,037
Revenue			
Appropriation Revenue	22,465,320	22,902,609	24,297,244
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and			
Other Liabilities	518,547	518,547	532,726
Transfers to the Crown Entity		(4,591)	
Sales of Goods and Services	416,963	444,479	484,640
Grants and Contributions	347,006	389,423	304,886
Investment Revenue	39,142	39,142	33,150
Retained Taxes, Fees and Fines			
Other Revenue	148,829	240,468	156,222
Total Revenue	23,935,806	24,530,077	25,808,869
Gain/(Loss) on Disposal of Non Current Assets	(201,215)	(201,158)	54,800
Other Gains/(Losses)	(62,475)	(65,120)	(85,461)
Net Result	1,064,257	943,548	1,751,171

Balance Sneet			
	202 Budget \$000	23-24 Revised \$000	2024-25 Budget \$000
Assets	·	•	•
Current Assets			
Cash Assets	881,016	1,078,953	1,447,671
Taxes Receivable			
Receivables	360,325	452,175	452,175
Contract Assets	671	671	1,356
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			•••
Assets Held For Sale	15,573	15,573	15,573
Total Current Assets	1,257,586	1,547,372	1,916,774
Non Current Assets			
Taxes Receivable			
Receivables	19,020	19,020	19,020
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			•••
Property, Plant and Equipment -	44 207 042	4E 171 CC7	46 100 007
Land and Building	44,207,942	45,171,667	46,193,297
Plant and Equipment Infrastructure Systems	274,435 107,100	244,689 107,100	281,316 401,349
Investment Properties	107,100	107,100	401,349
Right of Use Assets	 384,961	 380,096	 366,416
Intangibles	457,204	457,204	451,785
Other Assets	107,201	107,201	101,700
Total Non Current Assets	45,450,662	46,379,775	47,713,182
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Assets	46.708.247	47.927.147	49.629.957
Total Assets	46,708,247	47,927,147	49,629,957
Liabilities	46,708,247	47,927,147	49,629,957
Liabilities Current Liabilities	46,708,247	47,927,147	49,629,957
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 1,104,094	 1,313,863	 1,313,863
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 1,104,094	 1,313,863	 1,313,863
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 1,104,094 69,775 	 1,313,863 69,774 	 1,313,863 69,774
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 1,104,094 69,775 14,415	 1,313,863 69,774 20,168	 1,313,863 69,774 13,376
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 1,104,094 69,775 14,415 1,519,644	1,313,863 69,774 20,168 1,726,631	 1,313,863 69,774 13,376 1,726,631
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,104,094 69,775 14,415 1,519,644	1,313,863 69,774 20,168 1,726,631	 1,313,863 69,774 13,376 1,726,631 84,726
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 1,104,094 69,775 14,415 1,519,644 74,959	 1,313,863 69,774 20,168 1,726,631 121,989 	 1,313,863 69,774 13,376 1,726,631 84,726
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	 1,104,094 69,775 14,415 1,519,644 74,959	 1,313,863 69,774 20,168 1,726,631 121,989 	 1,313,863 69,774 13,376 1,726,631 84,726
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	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887	1,313,863 69,774 20,168 1,726,631 121,989 3,252,425	 1,313,863 69,774 13,376 1,726,631 84,726
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887	 1,313,863 69,774 20,168 1,726,631 121,989 3,252,425	 1,313,863 69,774 13,376 1,726,631
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887	1,313,863 69,774 20,168 1,726,631 121,989 3,252,425	 1,313,863 69,774 13,376 1,726,631 84,726 3,208,370
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	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887	3,252,425	3,208,370
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	2,782,887 2,782,887	3,252,425	3,208,370 3,208,370 123,962 67,915
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	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338	3,252,425 1,313,863 69,774 20,168 1,726,631 121,989 3,252,425	 1,313,863 69,774 13,376 1,726,631 84,726 3,208,370 123,962 67,915 12,338
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	2,782,887 2,782,887	3,252,425	3,208,370
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	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338	3,252,425 1,313,863 69,774 20,168 1,726,631 121,989 3,252,425	 1,313,863 69,774 13,376 1,726,631 84,726 3,208,370 123,962 67,915 12,338 204,215
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	 1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338 211,666	 1,313,863 69,774 20,168 1,726,631 121,989 3,252,425 128,269 67,915 12,338 208,522	3,208,370 123,962 67,915 12,338 204,215 3,412,585
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	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338 211,666 2,994,553	 1,313,863 69,774 20,168 1,726,631 121,989 3,252,425 128,269 67,915 12,338 208,522 3,460,947	3,208,370 123,962 67,915 12,338 204,215 3,412,585
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 Total Non Current Liabilities	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694	1,313,863 69,774 20,168 1,726,631 121,989 3,252,425 128,269 67,915 12,338 208,522 3,460,947 44,466,199	 1,313,863 69,774 13,376 1,726,631 84,726 3,208,370 123,962 67,915 12,338 204,215 3,412,585 46,217,371
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	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694	 1,313,863 69,774 20,168 1,726,631 121,989 3,252,425 128,269 67,915 12,338 208,522 3,460,947 44,466,199	 1,313,863 69,774 13,376 1,726,631 84,726 3,208,370 123,962 67,915 12,338 204,215 3,412,585 46,217,371
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	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694	1,313,863 69,774 20,168 1,726,631 121,989 3,252,425 128,269 67,915 12,338 208,522 3,460,947 44,466,199	 1,313,863 69,774 13,376 1,726,631 84,726 3,208,370 123,962 67,915 12,338 204,215 3,412,585 46,217,371
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 Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,104,094 69,775 14,415 1,519,644 74,959 2,782,887 134,021 65,306 12,338 211,666 2,994,553 43,713,694 19,622,276 24,091,418	1,313,863 69,774 20,168 1,726,631 121,989 3,252,425 128,269 67,915 12,338 208,522 3,460,947 44,466,199 19,440,469 25,025,730	 1,313,863 69,774 13,376 1,726,631 84,726 3,208,370 123,962 67,915 12,338 204,215 3,412,585 46,217,371

Cash Flow Statement			
	2023 Budget \$000	3-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	12,288,604	13,331,989	13,928,536
Personnel Services			
Grants and Subsidies	5,342,262	5,156,426	5,528,978
Finance Costs	17,047	17,047	14,752
Equivalent Income Tax Other Payments	3,633,982	2 074 502	 3,015,416
Total Payments	21,281,895	3,074,502 21,579,965	22,487,682
	21,201,093	21,379,903	22,467,062
Receipts	22.465.220	22 007 200	24 207 244
Appropriation	22,465,320	22,907,200	24,297,244
Funding Distribution from Department Cash reimbursements from the Crown Entity	•••	•••	•••
Sale Proceeds Transfers to the Crown Entity	•••	•••	•••
Cash transfers to the Crown Entity	•••	(4,591)	•••
Sale of Goods and Services	416,292	398,808	 483,955
Retained Taxes, Fees and Fines	410,232	330,000	400,000
Interest Received	39,142	39,142	33,150
Grants and Contributions	346,606	313,399	304,486
Other Receipts	392,532	477,075	399,925
Total Receipts	23,659,891	24,131,033	25,518,761
		•	
Net Cash Flows From Operating Activities	2,377,997	2,551,068	3,031,079
Net Cash Flows From Operating Activities Cash Flows From Investing Activities	2,377,997	2,551,068	3,031,079
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	2,377,997 224,942	2,551,068 152,703	3,031,079 68,257
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	2,377,997 224,942 (2,566,598)	2,551,068	3,031,079
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	2,377,997 224,942	2,551,068 152,703	3,031,079 68,257
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	2,377,997 224,942 (2,566,598)	2,551,068 152,703 (2,468,338) 	3,031,079 68,257
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	2,377,997 224,942 (2,566,598) 	2,551,068 152,703 (2,468,338) 	3,031,079 68,257
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	2,377,997 224,942 (2,566,598) 	2,551,068 152,703 (2,468,338) 	3,031,079 68,257 (2,661,725)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	2,377,997 224,942 (2,566,598) (5,267)	2,551,068 152,703 (2,468,338) (5,267)	3,031,079 68,257 (2,661,725) (47,800)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	2,377,997 224,942 (2,566,598) 	2,551,068 152,703 (2,468,338) 	3,031,079 68,257 (2,661,725)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	2,377,997 224,942 (2,566,598) (5,267)	2,551,068 152,703 (2,468,338) (5,267)	3,031,079 68,257 (2,661,725) (47,800)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Proceeds from Borrowings and Advances	2,377,997 224,942 (2,566,598) (5,267) (2,346,923)	2,551,068 152,703 (2,468,338) (5,267) (2,320,902)	3,031,079 68,257 (2,661,725) (47,800) (2,641,268)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	2,377,997 224,942 (2,566,598) (5,267)	2,551,068 152,703 (2,468,338) (5,267)	3,031,079 68,257 (2,661,725) (47,800)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	2,377,997 224,942 (2,566,598) (5,267) (2,346,923) (20,927)	2,551,068 152,703 (2,468,338) (5,267) (2,320,902)	3,031,079 68,257 (2,661,725) (47,800) (2,641,268)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	2,377,997 224,942 (2,566,598) (5,267) (2,346,923) (20,927)	2,551,068 152,703 (2,468,338) (5,267) (2,320,902)	3,031,079 68,257 (2,661,725) (47,800) (2,641,268)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	2,377,997 224,942 (2,566,598) (5,267) (2,346,923) (20,927)	2,551,068 152,703 (2,468,338) (5,267) (2,320,902)	3,031,079 68,257 (2,661,725) (47,800) (2,641,268)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	2,377,997 224,942 (2,566,598) (5,267) (2,346,923) (20,927)	2,551,068 152,703 (2,468,338) (5,267) (2,320,902)	3,031,079 68,257 (2,661,725) (47,800) (2,641,268)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From 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	2,377,997 224,942 (2,566,598) (5,267) (2,346,923) (20,927)	2,551,068 152,703 (2,468,338) (5,267) (2,320,902) (20,927)	3,031,079 68,257 (2,661,725) (47,800) (2,641,268) (21,093)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From 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	2,377,997 224,942 (2,566,598) (5,267) (2,346,923) (20,927) (20,927) (20,927)	2,551,068 152,703 (2,468,338) (5,267) (2,320,902) (20,927) (20,927) (20,927) 209,240	3,031,079 68,257 (2,661,725) (47,800) (2,641,268) (21,093) (21,093) 368,718
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	2,377,997 224,942 (2,566,598) (5,267) (2,346,923) (20,927) (20,927)	2,551,068 152,703 (2,468,338) (5,267) (2,320,902) (20,927) (20,927)	3,031,079 68,257 (2,661,725) (47,800) (2,641,268) (21,093) (21,093)
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From 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 Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	2,377,997 224,942 (2,566,598) (5,267) (2,346,923) (20,927) (20,927) (20,927)	2,551,068 152,703 (2,468,338) (5,267) (2,320,902) (20,927) (20,927) (20,927) 209,240	3,031,079 68,257 (2,661,725) (47,800) (2,641,268) (21,093) (21,093) 368,718
Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	2,377,997 224,942 (2,566,598) (5,267) (2,346,923) (20,927) (20,927) 10,147 870,869	2,551,068 152,703 (2,468,338) (5,267) (2,320,902) (20,927) (20,927) (20,927) 209,240	3,031,079 68,257 (2,661,725) (47,800) (2,641,268) (21,093) (21,093) 368,718

NSW Childcare and Economic Opportunity Fund Board

	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses Operating Expenses -	0.040		
Employee Related Personnel Services Expenses	9,340	 6,180	 12 707
Other Operating Expenses	1,082	1,840	12,707 1,125
Grants and Subsidies	89,578	31,980	316,168
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	100,000	40,000	330,000
Revenue			
Appropriation Revenue ^(a)	100,000	100,000	270,000
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			
Retained Taxes, Fees and Fines	•••		
Other Revenue			
Total Revenue	100,000	100,000	270,000
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result		60,000	(60,000)

⁽a) The Childcare and Economic Opportunity Fund Act 2022 provides for an appropriation of \$270.0 million to the NSW Childcare and Economic Opportunity Fund Board in 2024-25.

Balance Sneet			
	202 Budget \$000	3-24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets		60,000	
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			••
Assets Held For Sale			
Total Current Assets		60,000	-
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	***	60,000	
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			
Other Total Non Current Liabilities			
Total Non Current Liabilities			
Total Non Current Liabilities Total Liabilities			
Total Non Current Liabilities Total Liabilities Net Assets			
Total Non Current Liabilities Total Liabilities Net Assets Equity		60,000	e)
Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds		60,000 60,000	
Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves		60,000 60,000 	
Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds		60,000 60,000	

Cash Flow Statement			
	2023 Budget \$000	8-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	9,340		
Personnel Services	•••	6,180	12,707
Grants and Subsidies	89,578	31,980	316,168
Finance Costs			
Equivalent Income Tax			
Other Payments	1,082	1,840	1,125
Total Payments	100,000	40,000	330,000
Receipts			
Appropriation	100,000	100,000	270,000
Funding Distribution from Department			
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines	•••		•••
Interest Received	•••		
Grants and Contributions			
Other Receipts			
Total Receipts	100,000	100,000	270,000
Net Cash Flows From Operating Activities	•••	60,000	(60,000)
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 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		60,000	(60,000)
Opening Cash and Cash Equivalents			60,000
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
odon transferred into at a resource of realisment active resource into	•••		
Closing Cash and Cash Equivalents		60,000	

NSW Education Standards Authority

Operating Statement			
	2023	3-24	2024-25
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	172,875	180,705	185,922
Personnel Services Expenses			
Other Operating Expenses	53,264	60,591	48,735
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	1,791	1,947	2,036
Finance Costs	43		
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	227,973	243,243	236,693
Revenue			
Appropriation Revenue			
Funding Distribution from Department	193,777	193,431	221,798
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	4,349	4,349	4,800
Transfers to the Crown Entity			
Sales of Goods and Services	33,869	30,980	34,825
Grants and Contributions	2,010	2,010	(0)
Investment Revenue	238		244
Retained Taxes, Fees and Fines			
Other Revenue	655	4,781	767
Total Revenue	234,898	235,551	262,434
Gain/(Loss) on Disposal of Non Current Assets	10		10
Other Gains/(Losses)		***	
Net Result	6,935	(7,692)	25,750
Net Result	6,935	(7,692)	25,73

Assets Budget No. Revised Solo Budget No. Rose Current Assets 4.496 201 11 Taxes Receivable 9.00 7.501 7 Receivables 9.00 7.501 7 Contract Assets 9.00 7.501 7 Financial Assets at Fair Value 9.00 9.00 7.501 7 Other Financial Assets 13.754 7.959 18. Other Assets 13.754 7.959 18. Other Assets 13.754 7.959 18. Total Current Assets 13.754 7.959 18. Total Current Assets 13.754 7.959 18. Toxas Receivable 9.00 9.00 9.00 18. Toxas Receivable 9.00 9.00 9.00 18. 18. 19. 18. 18. 19. 19. 18. 19. 19. 18. 19. 19. 18. 19. 19. 19. 19. 19. 19.	Balance Sneet			
Current Assets 4,496 201 11 Taxes Receivable 9,001 7,501 7 Receivables 9,001 7,501 7 Receivables 9,001 7,501 7 Inventories 257 257 257 Financial Assets 9 257 257 Cher Financial Assets 9 8 257 257 Assets Held For Sale 9 8 7,959 18 Non Current Assets 13,754 7,959 18 Non Current Assets 9 6 9 18 Receivable 9 6 9 18 Receivables 9 6 9 18 Receivables 9 6 9 18 Receivables 9 6 9 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18		Budget	Revised	2024-25 Budget \$000
Cash Assets 4,496 201 11 Taxes Receivable 9,001 7,501 7 Receivables 9,001 7,501 7 Contract Assets 257 257 1 Inventories 257 257 1 Financial Assets at Fair Value Other Incancial Assets Other Assets Assets Held For Sale Taxes Recelvable Receivables Receivable Receivable Receivable Receivable Receivable Receivable Receivable <td>Assets</td> <td></td> <td></td> <td></td>	Assets			
Taxes Receivables	Current Assets			
Receivables	Cash Assets	4,496	201	11,049
Contract Assets Inventories 257 257 Financial Assets at Fair Value				
Inventories		9,001	7,501	7,501
Financial Assets at Fair Value Other Financial Assets				
Other Financial Assets		257	257	257
Other Assets Held For Sale				
Assets Held For Sale				•••
Total Current Assets				
Non Current Assets				
Taxes Receivable		13,754	7,959	18,807
Receivables <td< td=""><td></td><td></td><td></td><td></td></td<>				
Contract Assets			•••	
Inventories				•••
Financial Assets at Fair Value .				
Equity Investments		•••		
Property, Plant and Equipment -		•••		
Land and Building 917 966 Plant and Equipment 150 146 Infrastructure Systems Investment Properties Right of Use Assets (0) Intangibles 15,505 10,285 25 Other Assets 16,572 11,398 26 Total Non Current Assets 16,572 11,398 26 Total Assets 30,326 19,357 45 Liabilities Current Liabilities Payables 7,174 7,266 7 Contract Liabilities at Fair Value Borrowings 10,813 10,813 10 Other Total Current Liabilities 26,006 29,679 29 Non Current Liabilities Taxes Payable	· ·			
Plant and Equipment 150 146 Infrastructure Systems Investment Properties Right of Use Assets (0) Intangibles 15,505 10,285 25 Other Assets 16,572 11,398 26 Total Non Current Assets 16,572 11,398 26 Total Assets 30,326 19,357 45 Liabilities Taxes Payable <		017	066	916
Infrastructure Systems				117
Investment Properties				117
Right of Use Assets (0) 25<				
Intangibles				•••
Other Assets Total Non Current Assets 16,572 11,398 26, Total Assets 30,326 19,357 45 Liabilities <	=			25,266
Total Non Current Assets 16,572 11,398 26, Total Assets 30,326 19,357 45 Liabilities Current Liabilities Taxes Payable Payables 7,174 7,266 7 Contract Liabilities 8,020 8,020 8 Other Financial Liabilities at Fair Value Borrowings 10,813 10,813 10 Other 3,580 3 3 Liabilities Associated with Assets Held for Sale Total Current Liabilities 26,006 29,679 29,879 Non Current Liabilities Taxes Payable Contract Liabilities Contract Liabilities at Fair Value Borrowings Other <td></td> <td></td> <td></td> <td>,</td>				,
Liabilities Current Liabilities Taxes Payable	Total Non Current Assets	16,572	11,398	26,300
Liabilities Current Liabilities Taxes Payable	Total Assets	30,326	19,357	45,107
Taxes Payable <				
Payables 7,174 7,266 7,70 Contract Liabilities 8,020 8,020 8 Other Financial Liabilities at Fair Value Borrowings Provisions 10,813 10,813 10 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 26,006 29,679 29, Non Current Liabilities Payables Contract Liabilities Contract Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities 202 187 Total Liabilities 26,209 29,866			<u> </u>	.0,.01
Contract Liabilities 8,020 8,020 8 Other Financial Liabilities at Fair Value Borrowings 10,813 10,813 10,813 10 Other 3,580 3, Liabilities Associated with Assets Held for Sale Total Current Liabilities 26,006 29,679 29, Non Current Liabilities Payables Payables	Liabilities		· · · · · · · · · · · · · · · · · · ·	,
Other Financial Liabilities at Fair Value	Liabilities Current Liabilities		···	
Borrowings Provisions 10,813 10,813 10 Other 3,580 3, Liabilities Associated with Assets Held for Sale Total Current Liabilities 26,006 29,679 29, Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 202 187 Other Total Non Current Liabilities 202 187 Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity Reserves	Liabilities Current Liabilities Taxes Payable Payables			 7,266
Provisions 10,813 10,813 10 Other 3,580 3, Liabilities Associated with Assets Held for Sale Total Current Liabilities 26,006 29,679 29, Non Current Liabilities Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 202 187 Other Total Non Current Liabilities 202 187 Total Liabilities 202 187 Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity Accumulated Funds 4,117 (10,510) 15 Reserves	Liabilities Current Liabilities Taxes Payable Payables	 7,174	 7,266	
Other 3,580 <th< td=""><td>Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities</td><td> 7,174</td><td> 7,266 8,020</td><td> 7,266</td></th<>	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 7,174	 7,266 8,020	 7,266
Liabilities Associated with Assets Held for Sale <	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	7,174 8,020 	 7,266 8,020 	 7,266
Total Current Liabilities 26,006 29,679 29,679 Non Current Liabilities	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 7,174 8,020 	 7,266 8,020 	 7,266 8,020 0 10,813
Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 202 187 Other Total Non Current Liabilities 202 187 Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	7,174 8,020 10,813	 7,266 8,020 10,813	 7,266 8,020 0
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 202 187 Other Total Non Current Liabilities 202 187 Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity Accumulated Funds 4,117 (10,510) 15 Reserves Capital Equity	Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 7,174 8,020 10,813 	 7,266 8,020 10,813 3,580	 7,266 8,020 0 10,813
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 202 187 Other Total Non Current Liabilities 202 187 Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity Accumulated Funds 4,117 (10,510) 15 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	 7,174 8,020 10,813 	 7,266 8,020 10,813 3,580	 7,266 8,020 0 10,813
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions 202 187 Other Total Non Current Liabilities 202 187 Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity Accumulated Funds 4,117 (10,510) 15 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	 7,174 8,020 10,813 	 7,266 8,020 10,813 3,580	 7,266 8,020 0 10,813 3,580
Other Financial Liabilities at Fair Value Borrowings Provisions 202 187 Other Total Non Current Liabilities 202 187 Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity Accumulated Funds 4,117 (10,510) 15 Reserves Capital Equity	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	 7,174 8,020 10,813 	7,266 8,020 10,813 3,580 29,679	 7,266 8,020 0 10,813 3,580
Borrowings	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	 7,174 8,020 10,813 26,006	 7,266 8,020 10,813 3,580 29,679	 7,266 8,020 0 10,813 3,580
Provisions Other 202 187 Other Total Non Current Liabilities 202 187 Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity Accumulated Funds 4,117 (10,510) 15 Reserves Capital Equity	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	 7,174 8,020 10,813 26,006	 7,266 8,020 10,813 3,580 29,679	 7,266 8,020 0 10,813 3,580
Other Total Non Current Liabilities 202 187 Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity Accumulated Funds 4,117 (10,510) 15 Reserves Capital Equity	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	 7,174 8,020 10,813 26,006	 7,266 8,020 10,813 3,580 29,679	 7,266 8,020 0 10,813 3,580
Total Non Current Liabilities 202 187 Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity Accumulated Funds 4,117 (10,510) 15 Reserves Capital Equity	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	7,174 8,020 10,813 26,006	 7,266 8,020 10,813 3,580 29,679	 7,266 8,020 0 10,813 3,580 29,679
Total Liabilities 26,209 29,866 29, Net Assets 4,117 (10,510) 15 Equity 4,117 (10,510) 15 Reserves Capital Equity	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	7,174 8,020 10,813 26,006	 7,266 8,020 10,813 3,580 29,679	 7,266 8,020 0 10,813 3,580
Net Assets 4,117 (10,510) 15 Equity 4,117 (10,510) 15 Accumulated Funds 4,117 (10,510) 15 Reserves Capital Equity	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 Provisions Other	7,174 8,020 10,813 26,006 202	 7,266 8,020 10,813 3,580 29,679 187	 7,266 8,020 0 10,813 3,580 29,679
Equity Accumulated Funds 4,117 (10,510) 15 Reserves Capital Equity	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	 7,174 8,020 10,813 26,006 202 	 7,266 8,020 10,813 3,580 29,679 187 	 7,266 8,020 0 10,813 3,580 29,679 187
Accumulated Funds 4,117 (10,510) 15 Reserves Capital Equity	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	 7,174 8,020 10,813 26,006 202 	 7,266 8,020 10,813 3,580 29,679 187 	 7,266 8,020 0 10,813 3,580 29,679
Reserves Capital Equity	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	 7,174 8,020 10,813 26,006 202 202 26,209	 7,266 8,020 10,813 3,580 29,679 187 187 29,866	 7,266 8,020 0 10,813 3,580 29,679 187
Capital Equity	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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 7,174 8,020 10,813 26,006 202 202 26,209	 7,266 8,020 10,813 3,580 29,679 187 187 29,866	 7,266 8,020 0 10,813 3,580 29,679 187 187 29,866
	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 Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	7,174 8,020 10,813 26,006 202 202 26,209 4,117	 7,266 8,020 10,813 3,580 29,679 187 187 29,866 (10,510)	 7,266 8,020 0 10,813 3,580 29,679 187 187 29,866
Total Equity 4.117 (10.510) 45	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 Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	7,174 8,020 10,813 26,006 26,006 202 26,209 4,117	 7,266 8,020 10,813 3,580 29,679 187 187 29,866 (10,510)	 7,266 8,020 0 10,813 3,580 29,679 187 187 29,866 15,241
Total Equity 4,117 (10,510) 15	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 Total Non Current Liabilities Total Non Current Liabilities Total Reserves Capital Equity	7,174 8,020 10,813 26,006 26,006 202 26,209 4,117 4,117	 7,266 8,020 10,813 3,580 29,679 187 187 29,866 (10,510) (10,510)	7,266 8,020 0 10,813 3,580 29,679 187 29,866 15,241 15,241

	2023 Budget \$000	3-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	168,526	176,371	181,122
Personnel Services	•••		
Grants and Subsidies	•••		
Finance Costs	43		
Equivalent Income Tax			
Other Payments	53,264	60,499	48,735
Total Payments	221,833	236,871	229,857
Receipts			
Appropriation			
Funding Distribution from Department	193,777	193,431	221,798
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	33,869	36,061	34,825
Retained Taxes, Fees and Fines			
Interest Received	238		244
Grants and Contributions	2,010	2,010	(0)
Other Receipts	655	4,781	767
Total Receipts	230,549	236,283	257,634
Net Cash Flows From Operating Activities	8,716	(588)	27,776
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	30		30
Purchases of Property, Plant and Equipment	1	(350)	
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received	•••		
Advances made	•••		
Other Investing	(7,790)	(2,401)	(16,958)
		(-, ,	(10,336)
Net Cash Flows From Investing Activities	(7,760)	(2,751)	(16,938)
	(7,760)		
	(7,760)		
Cash Flows From Financing Activities	(7,760) 	(2,751)	
Cash Flows From Financing Activities Proceeds from Borrowings and Advances	 	(2,751)	
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	 	(2,751)	
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(7,760) 	(2,751)	
Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid		(2,751) 	
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		(2,751) 	
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		(2,751) 	(16,928)
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			
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	 957	(2,751)	(16,928)
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	 957	(2,751) (3,339) 3,540	(16,928)

TAFE Commission

operating otatement			
	2023 Budget \$000	3-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,362,847	1,545,082	1,520,932
Personnel Services Expenses	***		
Other Operating Expenses	396,762	440,076	426,290
Grants and Subsidies	***		
Appropriation Expense	***		
Depreciation and Amortisation	259,577	268,048	288,332
Finance Costs	530	361	467
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	2,019,716	2,253,567	2,236,020
Revenue			
Appropriation Revenue	•••		
Funding Distribution from Department	(O)		0
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	49,745	47,713	51,453
Transfers to the Crown Entity			
Sales of Goods and Services	362,782	285,467	451,024
Grants and Contributions	1,478,453	1,765,193	1,708,889
Investment Revenue	7,042	6,691	7
Retained Taxes, Fees and Fines	***		
Other Revenue	3,937	15,979	3,908
Total Revenue	1,901,959	2,121,043	2,215,282
Gain/(Loss) on Disposal of Non Current Assets		15	
Other Gains/(Losses)	(2,360)	(124)	(1,160)
Net Result	(120,117)	(132,633)	(21,898)

	2023 Budget \$000	3-24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	201,994	116,007	86,303
Taxes Receivable	201,004	110,007	00,000
Receivables	 112,018	 139,446	136,975
Contract Assets	100,825	85,718	85,718
Inventories		03,710	00,710
Financial Assets at Fair Value		•••	
Other Financial Assets	 3,984	 4,951	 4,951
Other I mancial Assets Other		4,331	4,901
Assets Held For Sale		 21,279	21,279
Total Current Assets	410 021		
	418,821	367,402	335,227
Non Current Assets			
Taxes Receivable			
Receivables	3,052	1,652	1,652
Contract Assets			
Inventories			
Financial Assets at Fair Value	175	175	175
Equity Investments			
Property, Plant and Equipment -			
Land and Building	5,496,009	5,738,576	5,591,749
Plant and Equipment	133,115	105,287	231,678
Infrastructure Systems	•••	•••	
Investment Properties	•••	•••	
Right of Use Assets	17,942	14,600	17,922
Intangibles	171,605	204,956	234,372
	,	_0 .,000	,
Other Assets			
		6,065,248	6,077,550
Other Assets			
Other Assets Total Non Current Assets	5,821,898	6,065,248	6,077,550
Other Assets Total Non Current Assets Total Assets	5,821,898	6,065,248	6,077,550
Other Assets Total Non Current Assets Total Assets Liabilities	5,821,898	6,065,248	6,077,550
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities	5,821,898	6,065,248	6,077,550
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable	5,821,898 6,240,719 165,683	6,065,248 6,432,650 	6,077,550 6,412,777
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables	5,821,898 6,240,719 	6,065,248 6,432,650 140,399	 6,077,550 6,412,777 140,399
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	5,821,898 6,240,719 165,683 139,289 	 6,065,248 6,432,650 140,399 74,039 	 6,077,550 6,412,777 140,399 74,039
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 5,821,898 6,240,719 165,683 139,289 6,465	 6,065,248 6,432,650 140,399 74,039 5,352	 6,077,550 6,412,777 140,399 74,039 2,364
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 5,821,898 6,240,719 165,683 139,289 6,465 119,923	 6,065,248 6,432,650 140,399 74,039 5,352 126,811	 6,077,550 6,412,777 140,399 74,039 2,364 126,811
Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 5,821,898 6,240,719 165,683 139,289 6,465 119,923	 6,065,248 6,432,650 140,399 74,039 5,352	 6,077,550 6,412,777 140,399 74,039 2,364
Other Assets Total Non Current Assets 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	5,821,898 6,240,719 165,683 139,289 6,465 119,923	 6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389
Other Assets Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 5,821,898 6,240,719 165,683 139,289 6,465 119,923	 6,065,248 6,432,650 140,399 74,039 5,352 126,811	 6,077,550 6,412,777 140,399 74,039 2,364 126,811
Other Assets Total Non Current 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	5,821,898 6,240,719 165,683 139,289 6,465 119,923 	 6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389
Other Assets Total Non Current 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	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360	 6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389
Other Assets 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	5,821,898 6,240,719 165,683 139,289 6,465 119,923 	 6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389
Other Assets 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	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360	 6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360 9,961	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990 348,990 6,103	6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001 11,116
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990 6,103 6,085	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990 6,103 6,085	6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001 11,116 6,085
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Current Liabilities Total Sale Total Current Liabilities Total Sale Total Current Liabilities Total Current Liabilities Total Non Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973 13,934	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990 6,103 6,085 12,188	6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001 11,116 6,085 17,201
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990 6,103 6,085	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001 11,116 6,085
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Fair Value Borrowings Provisions Other Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973 13,934	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990 6,103 6,085 12,188	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001 11,116 6,085
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Non Current Liabilities	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973 13,934 445,294	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990 6,103 6,085 12,188 361,178	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001 11,116 6,085 17,201 363,203
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Fair Value Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360 9,961 3,973 13,934 445,294	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990 6,103 6,085 12,188 361,178	 6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001 11,116 6,085 17,201 363,203
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Financial Liabilities Total Current Liabilities Total Financial Liabilities Total Financial Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360 431,360 9,961 3,973 13,934 445,294 5,795,425	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990 6,103 6,085 12,188 361,178 6,071,472	6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001 11,116 6,085 17,201 363,203 6,049,574
Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract 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 Liabilities Total Liabilities Total Nan Current Liabilities Total Nan Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	5,821,898 6,240,719 165,683 139,289 6,465 119,923 431,360 431,360 9,961 3,973 13,934 445,294 5,795,425	6,065,248 6,432,650 140,399 74,039 5,352 126,811 2,389 348,990 6,103 6,085 12,188 361,178 6,071,472	6,077,550 6,412,777 140,399 74,039 2,364 126,811 2,389 346,001 11,116 6,085 17,201 363,203 6,049,574

ousin tow otatement			
	202: Budget \$000	3-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,313,101	1,483,532	1,469,478
Personnel Services			
Grants and Subsidies			
Finance Costs	530	361	467
Equivalent Income Tax			
Other Payments	466,403	456,095	423,329
Total Payments	1,780,034	1,939,988	1,893,274
Receipts			
Appropriation			
Funding Distribution from Department	(0)		0
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	357,815	248,163	449,374
Retained Taxes, Fees and Fines	7.040		
Interest Received	7,042	6,691	7
Grants and Contributions	1,487,877	1,777,316	1,708,889
Other Receipts	79,856	13,726	3,908
Total Receipts	1,932,589	2,045,896	2,162,179
Net Cash Flows From Operating Activities	152,555	105,908	268,905
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		15	
	•••		
Purchases of Property, Plant and Equipment	(191,862)	(208,576)	(246,194)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	(191,862) 	(208,576)	(246,194)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments			(246,194)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received		(208,576)	 (246,194)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	 	(208,576) (967) 	
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing		(208,576) (967) (56,214)	 (48,553)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	 	(208,576) (967) 	
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	 (35,800)	(208,576) (967) (56,214)	 (48,553)
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	(35,800) (227,662)	(208,576) (967) (56,214) (265,743)	 (48,553) (294,747)
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	(35,800) (227,662)	(208,576) (967) (56,214)	 (48,553)
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	(35,800) (227,662)	(208,576) (967) (56,214) (265,743)	 (48,553) (294,747)
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	(35,800) (227,662)	(208,576) (967) (56,214) (265,743) (5,570)	 (48,553) (294,747)
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	(35,800) (227,662)	(208,576) (967) (56,214) (265,743) (5,570)	 (48,553) (294,747)
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	(35,800) (227,662)	(208,576) (967) (56,214) (265,743) (5,570) 	 (48,553) (294,747)
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	(35,800) (227,662) (4,311) 	(208,576) (967) (56,214) (265,743) (5,570)	 (48,553) (294,747)
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	(35,800) (227,662) (4,311) 	(208,576) (967) (56,214) (265,743) (5,570)	 (48,553) (294,747) (3,862)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(35,800) (227,662) (4,311) 	(208,576) (967) (56,214) (265,743) (5,570) (5,570)	(48,553) (294,747) (3,862) (3,862)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash	(35,800) (227,662) (4,311) (4,311) (79,418)	(208,576) (967) (56,214) (265,743) (5,570) (5,570) (165,405)	(48,553) (294,747) (3,862) (3,862) (3,862)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(35,800) (227,662) (4,311) (4,311) (79,418)	(208,576) (967) (56,214) (265,743) (5,570) (5,570) (165,405)	(48,553) (294,747) (294,747) (3,862) (3,862) (29,704)
Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(35,800) (227,662) (227,662) (4,311) (4,311) (79,418) 281,412	(208,576) (967) (56,214) (265,743) (5,570) (5,570) (165,405) 281,412	(48,553) (294,747) (294,747) (3,862) (3,862) (29,704)