# 8. Jobs and tourism

## Agency Expense Summary

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Jobs and Tourism | Expenses(a) | | | | | | Capital Expenditure | | | | |
| 2023-24 | 2024-25 | |  | | | 2023-24 | | 2024-25 | |  |
| Revised | | Budget | | Change | Revised | | Budget | | Change | |
|  | $m | | $m | | % | $m | | $m | | % | |
| **Department of Enterprise, Investment and Trade** | 773.2 | | 881.5 | | 14.0 | 194.9 | | 446.6 | | 129.1 | |
| Funding distribution to agencies | 513.7 | | 700.9 | | 36.4 | … | | … | | … | |
| **Total Principal Department** | **1,287.0** | | **1,582.3** | | **23.0** | **194.9** | | **446.6** | | **129.1** | |
| ***Agencies*** |  | |  | |  |  | |  | |  | |
| Independent Liquor and Gaming Authority | 5.0 | | 5.6 | | 12.3 | … | | …. | | … | |
| Art Gallery of New South Wales | 120.1 | | 114.4 | | (4.8) | 29.8 | | 16.4 | | (45.0) | |
| Australian Museum | 79.6 | | 76.9 | | (3.4) | 15.1 | | 15.9 | | 5.0 | |
| Destination NSW(b) | 264.1 | | 324.5 | | 22.9 | 0.2 | | 0.4 | | 52.2 | |
| Museum of History NSW | 71.7 | | 73.6 | | 2.6 | 20.2 | | 16.8 | | (16.9) | |
| Museum of Applied Arts and Sciences | 103.5 | | 127.0 | | 22.7 | 8.0 | | 3.2 | | (60.4) | |
| NSW Independent Casino Commission | 23.6 | | 20.7 | | (12.5) | … | | … | | … | |
| State Records Authority NSW | 2.2 | | 1.0 | | (51.9) | … | | … | | … | |
| State Library of New South Wales | 108.8 | | 117.2 | | 7.7 | 11.8 | | 23.1 | | 96.9 | |
| **Total Agencies** | **778.6** | | **860.9** | | **10.6** | **85.1** | | **75.7** | | **(11.0)** | |

1. This table shows expenses on an uneliminated basis.
2. The Destination NSW staff agency was transferred to the Department of Enterprise, Investment and Trade under the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order 2024*, effective 1 April 2024.

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

## Financial Statements

**Department of Enterprise, Investment and Trade**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** | |  | |  | |  |
| Operating Expenses - | |  | |  | |  |
| Employee Related | | 183,701 | | 174,587 | | 217,270 |
| Personnel Services Expenses | | ... | | ... | | ... |
| Other Operating Expenses | | 198,652 | | 172,323 | | 149,123 |
| Grants and Subsidies | | 1,133,798 | | 922,612 | | 1,191,923 |
| Appropriation Expense | | ... | | ... | | ... |
| Depreciation and Amortisation | | 17,417 | | 17,417 | | 23,997 |
| Finance Costs | | 19 | | 19 | | 19 |
| Other Expenses | | ... | | ... | | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | | **1,533,587** | | **1,286,959** | | **1,582,332** |
| **Revenue** | |  | |  | |  |
| Appropriation Revenue | | 1,734,099 | | 1,258,927 | | 1,823,605 |
| Funding Distribution from Department | | ... | | ... | | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | | 2,440 | | 2,440 | | 2,692 |
| Transfers to the Crown Entity | | ... | | ... | | ... |
| Sales of Goods and Services | | 30,486 | | 71,247 | | 64,298 |
| Grants and Contributions | | 46,152 | | 23,587 | | 25,606 |
| Investment Revenue | | 3,423 | | 3,423 | | 6,289 |
| Retained Taxes, Fees and Fines | | 54 | | 54 | | 57 |
| Other Revenue | | 43,214 | | 18,438 | | 49,156 |
| **Total Revenue** | | **1,859,869** | | **1,378,117** | | **1,971,703** |
| Gain/(Loss) on Disposal of Non Current Assets | | ... | | ... | | ... |
| Other Gains/(Losses) | | 395 | | 16,116 | | 395 |
| **Net Result** | | **326,677** | | **107,274** | | **389,766** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** | |  | |  | |  |
| **Current Assets** | |  | |  | |  |
| Cash Assets | | 146,280 | | 83,727 | | 50,477 |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 87,449 | | 68,216 | | 68,218 |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Other Financial Assets | | 316 | | 315 | | 315 |
| Other | | ... | | ... | | ... |
| Assets Held For Sale | | ... | | ... | | ... |
| **Total Current Assets** | | **234,046** | | **152,258** | | **119,010** |
| **Non Current Assets** | |  | |  | |  |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 646 | | 646 | | 646 |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Equity Investments | | 15,222 | | 15,222 | | 15,222 |
| Property, Plant and Equipment - | |  | |  | |  |
| Land and Building | | 1,519,827 | | 1,339,681 | | 1,696,008 |
| Plant and Equipment | | 40,422 | | 13,849 | | 73,984 |
| Infrastructure Systems | | ... | | ... | | ... |
| Investment Properties | | ... | | ... | | ... |
| Right of Use Assets | | 3,005 | | 2,455 | | 4,735 |
| Intangibles | | 1,028 | | 1,335 | | 6,864 |
| Other Assets | | 11,474 | | 5,606 | | 5,606 |
| **Total Non Current Assets** | | **1,591,623** | | **1,378,794** | | **1,803,065** |
| **Total Assets** | | **1,825,668** | | **1,531,052** | | **1,922,075** |
| **Liabilities** | |  | |  | |  |
| **Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | 128,711 | | 36,715 | | 35,712 |
| Contract Liabilities | | 4,780 | | 3,075 | | 3,075 |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 3,145 | | 2,731 | | 2,721 |
| Provisions | | 86,742 | | 43,355 | | 43,355 |
| Other | | ... | | ... | | ... |
| Liabilities Associated with Assets Held for Sale | | ... | | ... | | ... |
| **Total Current Liabilities** | | **223,378** | | **85,876** | | **84,863** |
| **Non Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | ... | | ... | | ... |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 10,864 | | 558 | | 2,829 |
| Provisions | | 4,340 | | 4,167 | | 4,167 |
| Other | | ... | | ... | | ... |
| **Total Non Current Liabilities** | | **15,204** | | **4,725** | | **6,996** |
| **Total Liabilities** | | **238,582** | | **90,601** | | **91,859** |
| **Net Assets** | | **1,587,086** | | **1,440,451** | | **1,830,216** |
| **Equity** | |  | |  | |  |
| Accumulated Funds | | 1,587,086 | | 1,440,451 | | 1,830,216 |
| Reserves | | (0) | | ... | | ... |
| Capital Equity | | ... | | ... | | ... |
| **Total Equity** | | **1,587,086** | | **1,440,451** | | **1,830,216** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2023-24 | | | | 2024-25 |
|  | Budget | | Revised | | Budget |
|  | $000 | | $000 | | $000 |
| **Cash Flows From Operating Activities** |  |  | |  | | |
| **Payments** |  |  | |  | | |
| Employee Related | 180,896 | 167,876 | | 214,578 | | |
| Personnel Services | ... | ... | | ... | | |
| Grants and Subsidies | 1,133,798 | 922,612 | | 1,191,923 | | |
| Finance Costs | 19 | 19 | | 19 | | |
| Equivalent Income Tax | ... | ... | | ... | | |
| Other Payments | 200,270 | 318,911 | | 150,126 | | |
| **Total Payments** | **1,514,983** | **1,409,418** | | **1,556,646** | | |
| **Receipts** |  |  | |  | | |
| Appropriation | 1,734,099 | 1,258,927 | | 1,823,605 | | |
| 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 | 30,486 | 116,151 | | 64,296 | | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | | |
| Interest Received | ... | ... | | ... | | |
| Grants and Contributions | 46,152 | 23,587 | | 25,606 | | |
| Other Receipts | 43,268 | 49,452 | | 49,212 | | |
| **Total Receipts** | **1,854,005** | **1,448,117** | | **1,962,720** | | |
| **Net Cash Flows From Operating Activities** | **339,022** | **38,699** | | **406,074** | | |
| **Cash Flows From Investing Activities** |  |  | |  | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | | ... | | |
| Purchases of Property, Plant and Equipment | (420,382) | (194,421) | | (438,142) | | |
| Proceeds from Sale of Investments | 1,277 | 46 | | 1,286 | | |
| Purchases of Investments | (14,200) | ... | | (2,572) | | |
| Advances Repayments Received | ... | ... | | ... | | |
| Advances made | ... | ... | | ... | | |
| Other Investing | 3,323 | 3,423 | | 343 | | |
| **Net Cash Flows From Investing Activities** | **(429,982)** | **(190,952)** | | **(439,085)** | | |
| **Cash Flows From Financing Activities** |  |  | |  | | |
| Proceeds from Borrowings and Advances | ... | ... | | ... | | |
| Repayment of Borrowings and Advances | (302) | (1,561) | | (239) | | |
| Dividends Paid | ... | ... | | ... | | |
| Other Financing | ... | ... | | ... | | |
| Capital Appropriation - Equity Appropriation | ... | ... | | ... | | |
| Cash Equity Injection to For-Profit Entities | ... | ... | | ... | | |
| **Net Cash Flows From Financing Activities** | **(302)** | **(1,561)** | | **(239)** | | |
| **Net Increase/(Decrease) in Cash** | **(91,262)** | **(153,814)** | | **(33,250)** | | |
| Opening Cash and Cash Equivalents | 237,541 | 237,541 | | 83,727 | | |
| Reclassification of Cash Equivalents | ... | ... | | ... | | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | | |
| **Closing Cash and Cash Equivalents** | **146,280** | **83,727** | | **50,477** | | |

**Independent Liquor and Gaming Authority**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** | |  | |  | |  |
| Operating Expenses - | |  | |  | |  |
| Employee Related | | 2,232 | | 2,900 | | 2,844 |
| Personnel Services Expenses | | 0 | | ... | | 0 |
| Other Operating Expenses | | 2,643 | | 2,112 | | 2,729 |
| Grants and Subsidies | | ... | | ... | | ... |
| Appropriation Expense | | ... | | ... | | ... |
| Depreciation and Amortisation | | ... | | ... | | ... |
| Finance Costs | | ... | | ... | | ... |
| Other Expenses | | ... | | ... | | 55 |
| **TOTAL EXPENSES EXCLUDING LOSSES** | | **4,875** | | **5,012** | | **5,628** |
| **Revenue** | |  | |  | |  |
| Appropriation Revenue | | ... | | ... | | ... |
| Funding Distribution from Department | | 4,856 | | 4,614 | | 4,786 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | | ... | | 40 | | ... |
| Transfers to the Crown Entity | | ... | | ... | | ... |
| Sales of Goods and Services | | 0 | | 358 | | (0) |
| Grants and Contributions | | ... | | ... | | ... |
| Investment Revenue | | ... | | ... | | ... |
| Retained Taxes, Fees and Fines | | (0) | | ... | | (0) |
| Other Revenue | | ... | | ... | | ... |
| **Total Revenue** | | **4,856** | | **5,012** | | **4,786** |
| Gain/(Loss) on Disposal of Non Current Assets | | ... | | ... | | ... |
| Other Gains/(Losses) | | ... | | ... | | ... |
| **Net Result** | | **(19)** | | **0** | | **(842)** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** | |  | |  | |  |
| **Current Assets** | |  | |  | |  |
| Cash Assets | | 1,673 | | 3,681 | | 2,839 |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 1,632 | | 16 | | 16 |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Other Financial Assets | | ... | | ... | | ... |
| Other | | ... | | ... | | ... |
| Assets Held For Sale | | ... | | ... | | ... |
| **Total Current Assets** | | **3,305** | | **3,697** | | **2,855** |
| **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** | | **3,305** | | **3,697** | | **2,855** |
| **Liabilities** | |  | |  | |  |
| **Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | 318 | | 761 | | 761 |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 0 | | ... | | ... |
| Provisions | | 111 | | 40 | | 40 |
| Other | | ... | | ... | | ... |
| Liabilities Associated with Assets Held for Sale | | ... | | ... | | ... |
| **Total Current Liabilities** | | **428** | | **801** | | **801** |
| **Non Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | ... | | ... | | ... |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | ... | | ... | | ... |
| Provisions | | ... | | ... | | ... |
| Other | | ... | | ... | | ... |
| **Total Non Current Liabilities** | | **...** | | **...** | | **...** |
| **Total Liabilities** | | **428** | | **801** | | **801** |
| **Net Assets** | | **2,876** | | **2,895** | | **2,053** |
| **Equity** | |  | |  | |  |
| Accumulated Funds | | 2,876 | | 2,895 | | 2,053 |
| Reserves | | ... | | ... | | ... |
| Capital Equity | | ... | | ... | | ... |
| **Total Equity** | | **2,876** | | **2,895** | | **2,053** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2023-24 | | | | 2024-25 |
|  | Budget | | Revised | | Budget |
|  | $000 | | $000 | | $000 |
| **Cash Flows From Operating Activities** |  |  | |  | | |
| **Payments** |  |  | |  | | |
| Employee Related | 2,232 | 2,957 | | 2,844 | | |
| Personnel Services | 0 | ... | | 0 | | |
| Grants and Subsidies | ... | ... | | ... | | |
| Finance Costs | ... | ... | | ... | | |
| Equivalent Income Tax | ... | ... | | ... | | |
| Other Payments | 2,643 | 1,564 | | 2,784 | | |
| **Total Payments** | **4,875** | **4,521** | | **5,628** | | |
| **Receipts** |  |  | |  | | |
| Appropriation | ... | ... | | ... | | |
| Funding Distribution from Department | 4,856 | 4,614 | | 4,786 | | |
| Cash reimbursements from the Crown Entity | ... | ... | | ... | | |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | | ... | | |
| Cash transfers to the Crown Entity | ... | ... | | ... | | |
| Sale of Goods and Services | 0 | 1,552 | | (0) | | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | | |
| Interest Received | ... | ... | | ... | | |
| Grants and Contributions | ... | ... | | ... | | |
| Other Receipts | (0) | 344 | | (0) | | |
| **Total Receipts** | **4,856** | **6,510** | | **4,786** | | |
| **Net Cash Flows From Operating Activities** | **(19)** | **1,989** | | **(842)** | | |
| **Cash Flows From Investing Activities** |  |  | |  | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | | ... | | |
| Purchases of Property, Plant and Equipment | ... | ... | | ... | | |
| Proceeds from Sale of Investments | ... | ... | | ... | | |
| Purchases of Investments | ... | ... | | ... | | |
| Advances Repayments Received | ... | ... | | ... | | |
| Advances made | ... | ... | | ... | | |
| Other Investing | ... | ... | | ... | | |
| **Net Cash Flows From Investing Activities** | **...** | **...** | | **...** | | |
| **Cash Flows From Financing Activities** |  |  | |  | | |
| Proceeds from Borrowings and Advances | ... | ... | | ... | | |
| Repayment of Borrowings and Advances | ... | ... | | ... | | |
| Dividends Paid | ... | ... | | ... | | |
| Other Financing | ... | ... | | ... | | |
| Capital Appropriation - Equity Appropriation | ... | ... | | ... | | |
| Cash Equity Injection to For-Profit Entities | ... | ... | | ... | | |
| **Net Cash Flows From Financing Activities** | **...** | **...** | | **...** | | |
| **Net Increase/(Decrease) in Cash** | **(19)** | **1,989** | | **(842)** | | |
| Opening Cash and Cash Equivalents | 1,692 | 1,692 | | 3,681 | | |
| Reclassification of Cash Equivalents | ... | ... | | ... | | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | | |
| **Closing Cash and Cash Equivalents** | **1,673** | **3,681** | | **2,839** | | |

**Art Gallery of New South Wales**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** |  |  | |  | |
| Operating Expenses - |  |  | |  | |
| Employee Related | 47,206 | 49,665 | | 44,883 | |
| Personnel Services Expenses | ... | ... | | ... | |
| Other Operating Expenses | 42,387 | 54,088 | | 50,250 | |
| Grants and Subsidies | ... | ... | | ... | |
| Appropriation Expense | ... | ... | | ... | |
| Depreciation and Amortisation | 10,162 | 16,281 | | 19,242 | |
| Finance Costs | 13 | 93 | | 13 | |
| Other Expenses | ... | ... | | ... | |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **99,768** | **120,127** | | **114,388** | |
| **Revenue** |  |  | |  | |
| Appropriation Revenue | ... | ... | | ... | |
| Funding Distribution from Department | 40,632 | 52,643 | | 68,712 | |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 805 | 843 | | 831 | |
| Transfers to the Crown Entity | ... | ... | | ... | |
| Sales of Goods and Services | 39,458 | 21,605 | | 36,363 | |
| Grants and Contributions | 20,684 | 53,098 | | 9,435 | |
| Investment Revenue | 2,595 | 5,584 | | 2,625 | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | |
| Other Revenue | 17 | 4,623 | | 17 | |
| **Total Revenue** | **104,191** | **138,396** | | **117,983** | |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | | ... | |
| Other Gains/(Losses) | ... | ... | | ... | |
| **Net Result** | **4,423** | **18,269** | | **3,595** | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** | |  | |  | |  | |
| **Current Assets** | |  | |  | |  | |
| Cash Assets | | 6,957 | | 1,803 | | 9,504 | |
| Taxes Receivable | | ... | | ... | | ... | |
| Receivables | | 4,884 | | 2,934 | | 4,634 | |
| Contract Assets | | ... | | ... | | ... | |
| Inventories | | 1,663 | | 2,105 | | 2,105 | |
| Financial Assets at Fair Value | | 68,812 | | 79,528 | | 74,600 | |
| Other Financial Assets | | ... | | ... | | ... | |
| Other | | ... | | ... | | ... | |
| Assets Held For Sale | | ... | | ... | | ... | |
| **Total Current Assets** | | **82,317** | | **86,370** | | **90,843** | |
| **Non Current Assets** | |  | |  | |  | |
| Taxes Receivable | | ... | | ... | | ... | |
| Receivables | | ... | | ... | | ... | |
| Contract Assets | | ... | | ... | | ... | |
| Inventories | | ... | | ... | | ... | |
| Financial Assets at Fair Value | | ... | | ... | | ... | |
| Equity Investments | | ... | | ... | | ... | |
| Property, Plant and Equipment - | |  | |  | |  | |
| Land and Building | | 634,825 | | 656,915 | | 654,405 | |
| Plant and Equipment | | 1,872,269 | | 1,890,025 | | 1,890,776 | |
| Infrastructure Systems | | ... | | ... | | ... | |
| Investment Properties | | ... | | ... | | ... | |
| Right of Use Assets | | 643 | | 2,588 | | 1,777 | |
| Intangibles | | 4,335 | | 2,412 | | 4,116 | |
| Other Assets | | ... | | ... | | ... | |
| **Total Non Current Assets** | | **2,512,072** | | **2,551,939** | | **2,551,073** | |
| **Total Assets** | | **2,594,389** | | **2,638,309** | | **2,641,916** | |
| **Liabilities** | |  | |  | |  | |
| **Current Liabilities** | |  | |  | |  | |
| Taxes Payable | | ... | | ... | | ... | |
| Payables | | 7,813 | | 6,733 | | 6,745 | |
| Contract Liabilities | | 950 | | 1,980 | | 1,980 | |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... | |
| Borrowings | | 158 | | 591 | | 591 | |
| Provisions | | 5,134 | | 4,855 | | 4,855 | |
| Other | | 204 | | 1,107 | | 1,107 | |
| Liabilities Associated with Assets Held for Sale | | ... | | ... | | ... | |
| **Total Current Liabilities** | | **14,259** | | **15,266** | | **15,278** | |
| **Non Current Liabilities** | |  | |  | |  | |
| Taxes Payable | | ... | | ... | | ... | |
| Payables | | ... | | ... | | ... | |
| Contract Liabilities | | 1,443 | | 1,962 | | 1,962 | |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... | |
| Borrowings | | 330 | | 2,182 | | 2,182 | |
| Provisions | | 98 | | 98 | | 98 | |
| Other | | ... | | ... | | ... | |
| **Total Non Current Liabilities** | | **1,871** | | **4,242** | | **4,242** | |
| **Total Liabilities** | | **16,130** | | **19,508** | | **19,520** | |
| **Net Assets** | | **2,578,259** | | **2,618,801** | | **2,622,396** | |
| **Equity** | |  | |  | |  | |
| Accumulated Funds | | 1,341,053 | | 1,354,899 | | 1,358,494 | |
| Reserves | | 1,237,206 | | 1,263,902 | | 1,263,902 | |
| Capital Equity | | ... | | ... | | ... | |
| **Total Equity** | | **2,578,259** | | **2,618,801** | | **2,622,396** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2023-24 | | | | 2024-25 |
|  | Budget | | Revised | | Budget |
|  | $000 | | $000 | | $000 |
| **Cash Flows From Operating Activities** |  |  | |  | | |
| **Payments** |  |  | |  | | |
| Employee Related | 46,402 | 49,418 | | 44,052 | | |
| Personnel Services | ... | ... | | ... | | |
| Grants and Subsidies | ... | ... | | ... | | |
| Finance Costs | 13 | 93 | | 13 | | |
| Equivalent Income Tax | ... | ... | | ... | | |
| Other Payments | 40,705 | 50,980 | | 49,938 | | |
| **Total Payments** | **87,120** | **100,491** | | **94,002** | | |
| **Receipts** |  |  | |  | | |
| Appropriation | ... | ... | | ... | | |
| Funding Distribution from Department | 40,632 | 52,643 | | 68,712 | | |
| Cash reimbursements from the Crown Entity | ... | ... | | ... | | |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | | ... | | |
| Cash transfers to the Crown Entity | ... | ... | | ... | | |
| Sale of Goods and Services | 39,458 | 21,435 | | 36,363 | | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | | |
| Interest Received | 995 | 69 | | 1,025 | | |
| Grants and Contributions | 16,684 | 42,512 | | 5,435 | | |
| Other Receipts | 817 | 6,480 | | 817 | | |
| **Total Receipts** | **98,586** | **123,139** | | **112,351** | | |
| **Net Cash Flows From Operating Activities** | **11,465** | **22,648** | | **18,349** | | |
| **Cash Flows From Investing Activities** |  |  | |  | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | | ... | | |
| Purchases of Property, Plant and Equipment | (19,937) | (29,512) | | (16,376) | | |
| Proceeds from Sale of Investments | 11,000 | 29,000 | | 5,000 | | |
| Purchases of Investments | ... | (24,000) | | (772) | | |
| Advances Repayments Received | ... | ... | | ... | | |
| Advances made | ... | ... | | ... | | |
| Other Investing | ... | (286) | | ... | | |
| **Net Cash Flows From Investing Activities** | **(8,937)** | **(24,798)** | | **(12,148)** | | |
| **Cash Flows From Financing Activities** |  |  | |  | | |
| Proceeds from Borrowings and Advances | ... | ... | | ... | | |
| Repayment of Borrowings and Advances | ... | (476) | | ... | | |
| Dividends Paid | ... | ... | | ... | | |
| Other Financing | ... | ... | | ... | | |
| Capital Appropriation - Equity Appropriation | ... | ... | | ... | | |
| Cash Equity Injection to For-Profit Entities | ... | ... | | ... | | |
| **Net Cash Flows From Financing Activities** | **...** | **(476)** | | **...** | | |
| **Net Increase/(Decrease) in Cash** | **2,528** | **(2,626)** | | **6,201** | | |
| Opening Cash and Cash Equivalents | 4,429 | 4,429 | | 1,803 | | |
| Reclassification of Cash Equivalents | ... | ... | | 1,500 | | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | | |
| **Closing Cash and Cash Equivalents** | **6,957** | **1,803** | | **9,504** | | |

**Australian Museum**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** | |  | |  | |  |
| Operating Expenses - | |  | |  | |  |
| Employee Related | | 41,801 | | 39,672 | | 40,197 |
| Personnel Services Expenses | | ... | | ... | | ... |
| Other Operating Expenses | | 25,503 | | 28,033 | | 24,734 |
| Grants and Subsidies | | ... | | ... | | ... |
| Appropriation Expense | | ... | | ... | | ... |
| Depreciation and Amortisation | | 10,031 | | 11,861 | | 11,955 |
| Finance Costs | | 9 | | 59 | | 37 |
| Other Expenses | | ... | | ... | | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | | **77,344** | | **79,625** | | **76,923** |
| **Revenue** | |  | |  | |  |
| Appropriation Revenue | | ... | | ... | | ... |
| Funding Distribution from Department | | 60,191 | | 55,608 | | 62,194 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | | 1,209 | | 1,209 | | 1,251 |
| Transfers to the Crown Entity | | ... | | ... | | ... |
| Sales of Goods and Services | | 12,069 | | 12,279 | | 8,500 |
| Grants and Contributions | | 6,239 | | 6,885 | | 3,792 |
| Investment Revenue | | ... | | 528 | | ... |
| Retained Taxes, Fees and Fines | | ... | | ... | | ... |
| Other Revenue | | ... | | 2,240 | | ... |
| **Total Revenue** | | **79,708** | | **78,749** | | **75,736** |
| Gain/(Loss) on Disposal of Non Current Assets | | ... | | ... | | ... |
| Other Gains/(Losses) | | (5) | | (5) | | (5) |
| **Net Result** | | **2,359** | | **(881)** | | **(1,192)** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** | |  | |  | |  |
| **Current Assets** | |  | |  | |  |
| Cash Assets | | 15,353 | | 15,051 | | 9,397 |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 2,776 | | 2,776 | | 2,776 |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | 376 | | 376 | | 371 |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Other Financial Assets | | ... | | ... | | ... |
| Other | | ... | | ... | | ... |
| Assets Held For Sale | | ... | | ... | | ... |
| **Total Current Assets** | | **18,505** | | **18,203** | | **12,544** |
| **Non Current Assets** | |  | |  | |  |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | ... | | ... | | ... |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Equity Investments | | ... | | ... | | ... |
| Property, Plant and Equipment - | |  | |  | |  |
| Land and Building | | 302,724 | | 309,540 | | 308,085 |
| Plant and Equipment | | 1,104,246 | | 1,121,328 | | 1,127,753 |
| Infrastructure Systems | | ... | | ... | | ... |
| Investment Properties | | ... | | ... | | ... |
| Right of Use Assets | | 3,767 | | 3,860 | | 3,322 |
| Intangibles | | 5,432 | | 5,432 | | 4,950 |
| Other Assets | | 436 | | 436 | | 436 |
| **Total Non Current Assets** | | **1,416,604** | | **1,440,596** | | **1,444,545** |
| **Total Assets** | | **1,435,109** | | **1,458,799** | | **1,457,089** |
| **Liabilities** | |  | |  | |  |
| **Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | 7,859 | | 7,859 | | 7,859 |
| Contract Liabilities | | 3,835 | | 3,835 | | 3,835 |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 451 | | 451 | | 452 |
| Provisions | | 3,250 | | 7,340 | | 7,340 |
| Other | | ... | | ... | | ... |
| Liabilities Associated with Assets Held for Sale | | ... | | ... | | ... |
| **Total Current Liabilities** | | **15,395** | | **19,485** | | **19,486** |
| **Non Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | ... | | ... | | ... |
| Contract Liabilities | | 573 | | 573 | | 573 |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 3,269 | | 3,269 | | 2,750 |
| Provisions | | 77 | | 77 | | 77 |
| Other | | 50 | | 50 | | 50 |
| **Total Non Current Liabilities** | | **3,969** | | **3,969** | | **3,450** |
| **Total Liabilities** | | **19,364** | | **23,454** | | **22,936** |
| **Net Assets** | | **1,415,745** | | **1,435,345** | | **1,434,153** |
| **Equity** | |  | |  | |  |
| Accumulated Funds | | 661,403 | | 658,163 | | 656,971 |
| Reserves | | 754,342 | | 777,182 | | 777,182 |
| Capital Equity | | ... | | ... | | ... |
| **Total Equity** | | **1,415,745** | | **1,435,345** | | **1,434,153** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** | |  | |  | |  | |
|  | | 2023-24 | | | | 2024-25 | |
|  | | Budget | | Revised | | Budget | |
|  | | $000 | | $000 | | $000 | |
| **Cash Flows From Operating Activities** |  | |  | |  | |
| **Payments** |  | |  | |  | |
| Employee Related | 40,592 | | 38,463 | | 38,946 | |
| Personnel Services | ... | | ... | | ... | |
| Grants and Subsidies | ... | | ... | | ... | |
| Finance Costs | 9 | | 59 | | 37 | |
| Equivalent Income Tax | ... | | ... | | ... | |
| Other Payments | 25,503 | | 32,788 | | 24,734 | |
| **Total Payments** | **66,104** | | **71,310** | | **63,717** | |
| **Receipts** |  | |  | |  | |
| Appropriation | ... | | ... | | ... | |
| Funding Distribution from Department | 60,191 | | 55,608 | | 62,194 | |
| Cash reimbursements from the Crown Entity | ... | | ... | | ... | |
| Sale Proceeds Transfers to the Crown Entity | ... | | ... | | ... | |
| Cash transfers to the Crown Entity | ... | | ... | | ... | |
| Sale of Goods and Services | 12,069 | | 12,279 | | 8,500 | |
| Retained Taxes, Fees and Fines | ... | | ... | | ... | |
| Interest Received | ... | | 528 | | ... | |
| Grants and Contributions | 6,239 | | 6,868 | | 3,792 | |
| Other Receipts | ... | | 5,359 | | ... | |
| **Total Receipts** | **78,499** | | **80,642** | | **74,485** | |
| **Net Cash Flows From Operating Activities** | **12,395** | | **9,332** | | **10,768** | |
| **Cash Flows From Investing Activities** |  | |  | |  | |
| Proceeds from Sale of Property, Plant and Equipment | ... | | ... | | ... | |
| Purchases of Property, Plant and Equipment | (15,351) | | (12,497) | | (16,104) | |
| Proceeds from Sale of Investments | ... | | ... | | ... | |
| Purchases of Investments | ... | | ... | | ... | |
| Advances Repayments Received | ... | | ... | | ... | |
| Advances made | ... | | ... | | ... | |
| Other Investing | ... | | ... | | 200 | |
| **Net Cash Flows From Investing Activities** | **(15,351)** | | **(12,497)** | | **(15,904)** | |
| **Cash Flows From Financing Activities** |  | |  | |  | |
| Proceeds from Borrowings and Advances | ... | | ... | | ... | |
| Repayment of Borrowings and Advances | (517) | | (610) | | (518) | |
| Dividends Paid | ... | | ... | | ... | |
| Other Financing | ... | | ... | | ... | |
| Capital Appropriation - Equity Appropriation | ... | | ... | | ... | |
| Cash Equity Injection to For-Profit Entities | ... | | ... | | ... | |
| **Net Cash Flows From Financing Activities** | **(517)** | | **(610)** | | **(518)** | |
| **Net Increase/(Decrease) in Cash** | **(3,473)** | | **(3,775)** | | **(5,654)** | |
| Opening Cash and Cash Equivalents | 18,826 | | 18,826 | | 15,051 | |
| Reclassification of Cash Equivalents | ... | | ... | | ... | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | | ... | | ... | |
| **Closing Cash and Cash Equivalents** | **15,353** | | **15,051** | | **9,397** | |

**Destination NSW**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** | |  | |  | |  |
| Operating Expenses - | |  | |  | |  |
| Employee Related | | 29,197 | | 23,973 | | 0 |
| Personnel Services Expenses | | 0 | | 7,618 | | 33,226 |
| Other Operating Expenses | | 300,259 | | 225,398 | | 282,969 |
| Grants and Subsidies | | 8,815 | | 6,265 | | 7,510 |
| Appropriation Expense | | ... | | ... | | ... |
| Depreciation and Amortisation | | 825 | | 825 | | 796 |
| Finance Costs | | ... | | ... | | ... |
| Other Expenses | | ... | | ... | | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | | **339,096** | | **264,079** | | **324,500** |
| **Revenue** | |  | |  | |  |
| Appropriation Revenue | | ... | | ... | | ... |
| Funding Distribution from Department | | 267,259 | | 195,023 | | 311,274 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | | 383 | | 17 | | 0 |
| Transfers to the Crown Entity | | ... | | ... | | ... |
| Sales of Goods and Services | | ... | | ... | | ... |
| Grants and Contributions | | 5,500 | | 5,500 | | 5,500 |
| Investment Revenue | | ... | | ... | | ... |
| Retained Taxes, Fees and Fines | | ... | | ... | | ... |
| Other Revenue | | ... | | ... | | ... |
| **Total Revenue** | | **273,142** | | **200,539** | | **316,774** |
| Gain/(Loss) on Disposal of Non Current Assets | | ... | | ... | | ... |
| Other Gains/(Losses) | | ... | | 86 | | ... |
| **Net Result** | | **(65,954)** | | **(63,454)** | | **(7,726)** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** | |  | |  | |  |
| **Current Assets** | |  | |  | |  |
| Cash Assets | | 60,859 | | 28,273 | | 20,994 |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 19,302 | | 19,302 | | 19,302 |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | 71 | | 326 | | 326 |
| Other Financial Assets | | ... | | ... | | ... |
| Other | | ... | | ... | | ... |
| Assets Held For Sale | | ... | | ... | | ... |
| **Total Current Assets** | | **80,232** | | **47,901** | | **40,622** |
| **Non Current Assets** | |  | |  | |  |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | ... | | ... | | ... |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | 773 | | 604 | | 604 |
| Equity Investments | | ... | | ... | | ... |
| Property, Plant and Equipment - | |  | |  | |  |
| Land and Building | | ... | | ... | | ... |
| Plant and Equipment | | 1,371 | | 1,371 | | 925 |
| Infrastructure Systems | | ... | | ... | | ... |
| Investment Properties | | ... | | ... | | ... |
| Right of Use Assets | | (0) | | (0) | | (0) |
| Intangibles | | ... | | ... | | ... |
| Other Assets | | ... | | ... | | ... |
| **Total Non Current Assets** | | **2,144** | | **1,975** | | **1,529** |
| **Total Assets** | | **82,376** | | **49,876** | | **42,151** |
| **Liabilities** | |  | |  | |  |
| **Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | 49,098 | | 19,864 | | 19,865 |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | (0) | | (0) | | (0) |
| Provisions | | 5,729 | | ... | | ... |
| Other | | ... | | ... | | ... |
| Liabilities Associated with Assets Held for Sale | | ... | | ... | | ... |
| **Total Current Liabilities** | | **54,826** | | **19,864** | | **19,865** |
| **Non Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | ... | | ... | | ... |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 0 | | 0 | | 0 |
| Provisions | | 453 | | 415 | | 415 |
| Other | | ... | | ... | | ... |
| **Total Non Current Liabilities** | | **453** | | **415** | | **415** |
| **Total Liabilities** | | **55,279** | | **20,279** | | **20,281** |
| **Net Assets** | | **27,096** | | **29,597** | | **21,871** |
| **Equity** | |  | |  | |  |
| Accumulated Funds | | 27,096 | | 29,597 | | 21,871 |
| Reserves | | ... | | ... | | ... |
| Capital Equity | | ... | | ... | | ... |
| **Total Equity** | | **27,096** | | **29,597** | | **21,871** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2023-24 | | | | 2024-25 |
|  | Budget | | Revised | | Budget |
|  | $000 | | $000 | | $000 |
| **Cash Flows From Operating Activities** |  |  | |  | | |
| **Payments** |  |  | |  | | |
| Employee Related | 28,814 | 30,442 | | 0 | | |
| Personnel Services | 0 | 7,618 | | 33,226 | | |
| Grants and Subsidies | 8,815 | 6,265 | | 7,510 | | |
| Finance Costs | ... | ... | | ... | | |
| Equivalent Income Tax | ... | ... | | ... | | |
| Other Payments | 299,257 | 252,910 | | 281,968 | | |
| **Total Payments** | **336,886** | **297,236** | | **322,704** | | |
| **Receipts** |  |  | |  | | |
| Appropriation | ... | ... | | ... | | |
| Funding Distribution from Department | 267,259 | 195,023 | | 311,274 | | |
| 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 | 4,500 | 4,500 | | 4,500 | | |
| Other Receipts | ... | ... | | ... | | |
| **Total Receipts** | **271,759** | **199,523** | | **315,774** | | |
| **Net Cash Flows From Operating Activities** | **(65,127)** | **(97,713)** | | **(6,929)** | | |
| **Cash Flows From Investing Activities** |  |  | |  | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | | ... | | |
| Purchases of Property, Plant and Equipment | (230) | (230) | | (350) | | |
| Proceeds from Sale of Investments | ... | ... | | ... | | |
| Purchases of Investments | ... | ... | | ... | | |
| Advances Repayments Received | ... | ... | | ... | | |
| Advances made | ... | ... | | ... | | |
| Other Investing | ... | ... | | ... | | |
| **Net Cash Flows From Investing Activities** | **(230)** | **(230)** | | **(350)** | | |
| **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** | **(65,357)** | **(97,943)** | | **(7,279)** | | |
| Opening Cash and Cash Equivalents | 126,216 | 126,216 | | 28,273 | | |
| Reclassification of Cash Equivalents | ... | ... | | ... | | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | | |
| **Closing Cash and Cash Equivalents** | **60,859** | **28,273** | | **20,994** | | |

**Museums of History NSW**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** | |  | |  | |  |
| Operating Expenses - | |  | |  | |  |
| Employee Related | | 42,929 | | 41,705 | | 45,787 |
| Personnel Services Expenses | | 332 | | ... | | 246 |
| Other Operating Expenses | | 16,117 | | 19,033 | | 16,299 |
| Grants and Subsidies | | ... | | 528 | | ... |
| Appropriation Expense | | ... | | ... | | ... |
| Depreciation and Amortisation | | 11,057 | | 10,333 | | 11,007 |
| Finance Costs | | 244 | | 136 | | 245 |
| Other Expenses | | ... | | ... | | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | | **70,679** | | **71,735** | | **73,584** |
| **Revenue** | |  | |  | |  |
| Appropriation Revenue | | ... | | ... | | ... |
| Funding Distribution from Department | | 33,901 | | 36,739 | | 43,127 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | | 423 | | 433 | | 435 |
| Transfers to the Crown Entity | | ... | | ... | | ... |
| Sales of Goods and Services | | 34,392 | | 27,865 | | 35,337 |
| Grants and Contributions | | 3,494 | | 2,153 | | 4,342 |
| Investment Revenue | | 173 | | 931 | | 178 |
| Retained Taxes, Fees and Fines | | ... | | ... | | ... |
| Other Revenue | | 6,233 | | 14,977 | | 6,235 |
| **Total Revenue** | | **78,617** | | **83,097** | | **89,654** |
| Gain/(Loss) on Disposal of Non Current Assets | | ... | | (30) | | ... |
| Other Gains/(Losses) | | ... | | (24) | | ... |
| **Net Result** | | **7,938** | | **11,308** | | **16,069** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** | |  | |  | |  |
| **Current Assets** | |  | |  | |  |
| Cash Assets | | 17,997 | | 5,934 | | 11,167 |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 6,503 | | 4,326 | | 4,369 |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | 183 | | 182 | | 182 |
| Financial Assets at Fair Value | | 11,201 | | 11,753 | | 11,837 |
| Other Financial Assets | | ... | | ... | | ... |
| Other | | ... | | 34 | | 34 |
| Assets Held For Sale | | ... | | ... | | ... |
| **Total Current Assets** | | **35,883** | | **22,228** | | **27,588** |
| **Non Current Assets** | |  | |  | |  |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 403 | | 426 | | 403 |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Equity Investments | | ... | | ... | | ... |
| Property, Plant and Equipment - | |  | |  | |  |
| Land and Building | | 416,868 | | 411,654 | | 420,342 |
| Plant and Equipment | | 1,125,708 | | 1,134,823 | | 1,140,913 |
| Infrastructure Systems | | ... | | ... | | ... |
| Investment Properties | | ... | | ... | | ... |
| Right of Use Assets | | 12,801 | | 12,837 | | 11,005 |
| Intangibles | | 6,320 | | 7,254 | | 6,241 |
| Other Assets | | ... | | ... | | ... |
| **Total Non Current Assets** | | **1,562,100** | | **1,566,993** | | **1,578,903** |
| **Total Assets** | | **1,597,983** | | **1,589,221** | | **1,606,491** |
| **Liabilities** | |  | |  | |  |
| **Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | 13,942 | | 8,113 | | 8,920 |
| Contract Liabilities | | 5,043 | | 2,523 | | 2,523 |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 4,938 | | 915 | | 2,813 |
| Provisions | | 166 | | 100 | | 100 |
| Other | | ... | | ... | | ... |
| Liabilities Associated with Assets Held for Sale | | ... | | ... | | ... |
| **Total Current Liabilities** | | **24,089** | | **11,652** | | **14,357** |
| **Non Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | ... | | ... | | ... |
| Contract Liabilities | | 163 | | 159 | | 159 |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 10,208 | | 12,504 | | 11,019 |
| Provisions | | 403 | | 426 | | 403 |
| Other | | 188 | | 184 | | 188 |
| **Total Non Current Liabilities** | | **10,963** | | **13,273** | | **11,769** |
| **Total Liabilities** | | **35,052** | | **24,925** | | **26,126** |
| **Net Assets** | | **1,562,932** | | **1,564,296** | | **1,580,366** |
| **Equity** | |  | |  | |  |
| Accumulated Funds | | 1,548,894 | | 1,552,265 | | 1,568,334 |
| Reserves | | 14,037 | | 12,032 | | 12,032 |
| Capital Equity | | ... | | ... | | ... |
| **Total Equity** | | **1,562,932** | | **1,564,296** | | **1,580,366** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2023-24 | | | | 2024-25 |
|  | Budget | | Revised | | Budget |
|  | $000 | | $000 | | $000 |
| **Cash Flows From Operating Activities** |  |  | |  | | |
| **Payments** |  |  | |  | | |
| Employee Related | 42,506 | 42,449 | | 45,352 | | |
| Personnel Services | 332 | ... | | 246 | | |
| Grants and Subsidies | ... | 528 | | ... | | |
| Finance Costs | 244 | 136 | | 245 | | |
| Equivalent Income Tax | ... | ... | | ... | | |
| Other Payments | 15,573 | 22,168 | | 15,761 | | |
| **Total Payments** | **58,655** | **65,281** | | **61,604** | | |
| **Receipts** |  |  | |  | | |
| Appropriation | ... | ... | | ... | | |
| Funding Distribution from Department | 33,901 | 36,739 | | 43,127 | | |
| Cash reimbursements from the Crown Entity | ... | ... | | ... | | |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | | ... | | |
| Cash transfers to the Crown Entity | ... | ... | | ... | | |
| Sale of Goods and Services | 34,593 | 26,781 | | 35,543 | | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | | |
| Interest Received | 91 | 297 | | 94 | | |
| Grants and Contributions | 3,469 | 2,128 | | 4,317 | | |
| Other Receipts | 117 | 251 | | 118 | | |
| **Total Receipts** | **72,171** | **66,196** | | **83,200** | | |
| **Net Cash Flows From Operating Activities** | **13,516** | **914** | | **21,596** | | |
| **Cash Flows From Investing Activities** |  |  | |  | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | | ... | | |
| Purchases of Property, Plant and Equipment | (10,475) | (7,710) | | (16,363) | | |
| Proceeds from Sale of Investments | ... | ... | | ... | | |
| Purchases of Investments | ... | ... | | ... | | |
| Advances Repayments Received | ... | ... | | ... | | |
| Advances made | ... | ... | | ... | | |
| Other Investing | ... | (619) | | ... | | |
| **Net Cash Flows From Investing Activities** | **(10,475)** | **(8,328)** | | **(16,363)** | | |
| **Cash Flows From Financing Activities** |  |  | |  | | |
| Proceeds from Borrowings and Advances | ... | ... | | ... | | |
| Repayment of Borrowings and Advances | (15) | (1,623) | | ... | | |
| Dividends Paid | ... | ... | | ... | | |
| Other Financing | ... | ... | | ... | | |
| Capital Appropriation - Equity Appropriation | ... | ... | | ... | | |
| Cash Equity Injection to For-Profit Entities | ... | ... | | ... | | |
| **Net Cash Flows From Financing Activities** | **(15)** | **(1,623)** | | **...** | | |
| **Net Increase/(Decrease) in Cash** | **3,026** | **(9,037)** | | **5,233** | | |
| Opening Cash and Cash Equivalents | 14,971 | 14,971 | | 5,934 | | |
| Reclassification of Cash Equivalents | ... | ... | | ... | | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | | |
| **Closing Cash and Cash Equivalents** | **17,997** | **5,934** | | **11,167** | | |

**Museum of Applied Arts and Sciences**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** | |  | |  | |  |
| Operating Expenses - | |  | |  | |  |
| Employee Related | | 45,544 | | 54,561 | | 46,296 |
| Personnel Services Expenses | | ... | | ... | | ... |
| Other Operating Expenses | | 26,147 | | 33,782 | | 58,999 |
| Grants and Subsidies | | 32,377 | | 6,475 | | 17,600 |
| Appropriation Expense | | ... | | ... | | ... |
| Depreciation and Amortisation | | 7,776 | | 8,670 | | 4,059 |
| Finance Costs | | 4 | | 20 | | 3 |
| Other Expenses | | ... | | ... | | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | | **111,848** | | **103,508** | | **126,957** |
| **Revenue** | |  | |  | |  |
| Appropriation Revenue | | ... | | ... | | ... |
| Funding Distribution from Department | | 68,574 | | 68,574 | | 97,416 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | | 1,521 | | 1,521 | | 1,577 |
| Transfers to the Crown Entity | | ... | | ... | | ... |
| Sales of Goods and Services | | 2,502 | | 2,361 | | 6,701 |
| Grants and Contributions | | 35,139 | | 28,255 | | 21,228 |
| Investment Revenue | | 125 | | 660 | | 125 |
| Retained Taxes, Fees and Fines | | ... | | ... | | ... |
| Other Revenue | | 0 | | 915 | | 0 |
| **Total Revenue** | | **107,861** | | **102,286** | | **127,047** |
| Gain/(Loss) on Disposal of Non Current Assets | | ... | | 4 | | ... |
| Other Gains/(Losses) | | ... | | ... | | ... |
| **Net Result** | | **(3,987)** | | **(1,218)** | | **90** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** | |  | |  | |  |
| **Current Assets** | |  | |  | |  |
| Cash Assets | | 1,411 | | 1,555 | | 1,513 |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 1,689 | | 1,689 | | 1,689 |
| Contract Assets | | 2,139 | | 2,139 | | 2,139 |
| Inventories | | 108 | | 108 | | 108 |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Other Financial Assets | | ... | | ... | | ... |
| Other | | ... | | ... | | ... |
| Assets Held For Sale | | ... | | ... | | ... |
| **Total Current Assets** | | **5,347** | | **5,491** | | **5,449** |
| **Non Current Assets** | |  | |  | |  |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | ... | | ... | | ... |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | 7,237 | | 7,742 | | 7,867 |
| Equity Investments | | ... | | ... | | ... |
| Property, Plant and Equipment - | |  | |  | |  |
| Land and Building | | 177,453 | | 177,453 | | 177,714 |
| Plant and Equipment | | 356,795 | | 356,446 | | 356,226 |
| Infrastructure Systems | | ... | | ... | | ... |
| Investment Properties | | ... | | ... | | ... |
| Right of Use Assets | | 106 | | 324 | | 324 |
| Intangibles | | 12,927 | | 15,111 | | 15,111 |
| Other Assets | | ... | | ... | | ... |
| **Total Non Current Assets** | | **554,519** | | **557,076** | | **557,242** |
| **Total Assets** | | **559,866** | | **562,568** | | **562,692** |
| **Liabilities** | |  | |  | |  |
| **Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | 4,628 | | 4,628 | | 4,628 |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 73 | | 73 | | 73 |
| Provisions | | 4,688 | | 4,689 | | 4,689 |
| Other | | 218 | | 218 | | 218 |
| Liabilities Associated with Assets Held for Sale | | ... | | ... | | ... |
| **Total Current Liabilities** | | **9,607** | | **9,608** | | **9,608** |
| **Non Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | ... | | ... | | ... |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 104 | | 36 | | 70 |
| Provisions | | ... | | ... | | ... |
| Other | | ... | | ... | | ... |
| **Total Non Current Liabilities** | | **104** | | **36** | | **70** |
| **Total Liabilities** | | **9,711** | | **9,644** | | **9,678** |
| **Net Assets** | | **550,154** | | **552,924** | | **553,014** |
| **Equity** | |  | |  | |  |
| Accumulated Funds | | 315,935 | | 318,705 | | 318,795 |
| Reserves | | 234,219 | | 234,219 | | 234,219 |
| Capital Equity | | ... | | ... | | ... |
| **Total Equity** | | **550,154** | | **552,924** | | **553,014** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2023-24 | | | | 2024-25 |
|  | Budget | | Revised | | Budget |
|  | $000 | | $000 | | $000 |
| **Cash Flows From Operating Activities** |  |  | |  | | |
| **Payments** |  |  | |  | | |
| Employee Related | 44,023 | 53,039 | | 44,719 | | |
| Personnel Services | ... | ... | | ... | | |
| Grants and Subsidies | 32,377 | 6,475 | | 17,600 | | |
| Finance Costs | 4 | 20 | | 3 | | |
| Equivalent Income Tax | ... | ... | | ... | | |
| Other Payments | 24,545 | 32,182 | | 57,398 | | |
| **Total Payments** | **100,949** | **91,717** | | **119,719** | | |
| **Receipts** |  |  | |  | | |
| Appropriation | ... | ... | | ... | | |
| Funding Distribution from Department | 68,574 | 68,574 | | 97,416 | | |
| Cash reimbursements from the Crown Entity | ... | ... | | ... | | |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | | ... | | |
| Cash transfers to the Crown Entity | ... | ... | | ... | | |
| Sale of Goods and Services | 2,502 | 2,361 | | 6,701 | | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | | |
| Interest Received | (0) | 30 | | (0) | | |
| Grants and Contributions | 32,639 | 25,755 | | 18,728 | | |
| Other Receipts | 0 | 915 | | 0 | | |
| **Total Receipts** | **103,715** | **97,635** | | **122,845** | | |
| **Net Cash Flows From Operating Activities** | **2,766** | **5,918** | | **3,126** | | |
| **Cash Flows From Investing Activities** |  |  | |  | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | 4 | | ... | | |
| Purchases of Property, Plant and Equipment | (4,988) | (5,621) | | (3,168) | | |
| Proceeds from Sale of Investments | ... | ... | | ... | | |
| Purchases of Investments | (9) | ... | | ... | | |
| Advances Repayments Received | ... | ... | | ... | | |
| Advances made | ... | ... | | ... | | |
| Other Investing | ... | (2,388) | | ... | | |
| **Net Cash Flows From Investing Activities** | **(4,997)** | **(8,005)** | | **(3,168)** | | |
| **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** | **(2,231)** | **(2,087)** | | **(42)** | | |
| Opening Cash and Cash Equivalents | 3,642 | 3,642 | | 1,555 | | |
| Reclassification of Cash Equivalents | ... | ... | | ... | | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | | |
| **Closing Cash and Cash Equivalents** | **1,411** | **1,555** | | **1,513** | | |

**NSW Independent Casino Commission**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** | |  | |  | |  |
| Operating Expenses - | |  | |  | |  |
| Employee Related | | 3,111 | | 3,218 | | 3,324 |
| Personnel Services Expenses | | ... | | 13,962 | | 14,827 |
| Other Operating Expenses | | 16,638 | | 6,438 | | 2,510 |
| Grants and Subsidies | | ... | | ... | | ... |
| Appropriation Expense | | ... | | ... | | ... |
| Depreciation and Amortisation | | ... | | ... | | ... |
| Finance Costs | | ... | | ... | | ... |
| Other Expenses | | ... | | ... | | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | | **19,749** | | **23,618** | | **20,661** |
| **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 | | ... | | ... | | ... |
| Retained Taxes, Fees and Fines | | ... | | ... | | ... |
| Other Revenue | | 19,480 | | 19,480 | | 19,960 |
| **Total Revenue** | | **19,480** | | **19,480** | | **19,960** |
| Gain/(Loss) on Disposal of Non Current Assets | | ... | | ... | | ... |
| Other Gains/(Losses) | | ... | | ... | | ... |
| **Net Result** | | **(269)** | | **(4,138)** | | **(701)** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** | |  | |  | |  |
| **Current Assets** | |  | |  | |  |
| Cash Assets | | 18,729 | | 20,739 | | 20,038 |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 12 | | 119 | | 119 |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Other Financial Assets | | ... | | ... | | ... |
| Other | | ... | | ... | | ... |
| Assets Held For Sale | | ... | | ... | | ... |
| **Total Current Assets** | | **18,741** | | **20,858** | | **20,157** |
| **Non Current Assets** | |  | |  | |  |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | ... | | ... | | ... |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Equity Investments | | ... | | ... | | ... |
| Property, Plant and Equipment - | |  | |  | |  |
| Land and Building | | ... | | ... | | ... |
| Plant and Equipment | | ... | | ... | | ... |
| Infrastructure Systems | | ... | | ... | | ... |
| Investment Properties | | ... | | ... | | ... |
| Right of Use Assets | | ... | | ... | | ... |
| Intangibles | | ... | | ... | | ... |
| Other Assets | | ... | | ... | | ... |
| **Total Non Current Assets** | | **...** | | **...** | | **...** |
| **Total Assets** | | **18,741** | | **20,858** | | **20,157** |
| **Liabilities** | |  | |  | |  |
| **Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | 251 | | 6,262 | | 6,262 |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | ... | | ... | | ... |
| Provisions | | 211 | | 189 | | 189 |
| Other | | ... | | ... | | ... |
| Liabilities Associated with Assets Held for Sale | | ... | | ... | | ... |
| **Total Current Liabilities** | | **462** | | **6,450** | | **6,450** |
| **Non Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | ... | | ... | | ... |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | ... | | ... | | ... |
| Provisions | | 3 | | ... | | ... |
| Other | | ... | | ... | | ... |
| **Total Non Current Liabilities** | | **3** | | **...** | | **...** |
| **Total Liabilities** | | **465** | | **6,450** | | **6,450** |
| **Net Assets** | | **18,276** | | **14,408** | | **13,707** |
| **Equity** | |  | |  | |  |
| Accumulated Funds | | 18,276 | | 14,408 | | 13,707 |
| Reserves | | ... | | ... | | ... |
| Capital Equity | | ... | | ... | | ... |
| **Total Equity** | | **18,276** | | **14,408** | | **13,707** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2023-24 | | | | 2024-25 |
|  | Budget | | Revised | | Budget |
|  | $000 | | $000 | | $000 |
| **Cash Flows From Operating Activities** |  |  | |  | | |
| **Payments** |  |  | |  | | |
| Employee Related | 3,111 | 3,244 | | 3,324 | | |
| Personnel Services | ... | 13,962 | | 14,827 | | |
| Grants and Subsidies | ... | ... | | ... | | |
| Finance Costs | ... | ... | | ... | | |
| Equivalent Income Tax | ... | ... | | ... | | |
| Other Payments | 16,638 | 423 | | 2,510 | | |
| **Total Payments** | **19,749** | **17,628** | | **20,661** | | |
| **Receipts** |  |  | |  | | |
| Appropriation | ... | ... | | ... | | |
| Funding Distribution from Department | ... | ... | | ... | | |
| Cash reimbursements from the Crown Entity | ... | ... | | ... | | |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | | ... | | |
| Cash transfers to the Crown Entity | ... | ... | | ... | | |
| Sale of Goods and Services | ... | ... | | ... | | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | | |
| Interest Received | ... | ... | | ... | | |
| Grants and Contributions | ... | ... | | ... | | |
| Other Receipts | 19,480 | 19,370 | | 19,960 | | |
| **Total Receipts** | **19,480** | **19,370** | | **19,960** | | |
| **Net Cash Flows From Operating Activities** | **(269)** | **1,742** | | **(701)** | | |
| **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** | **(269)** | **1,742** | | **(701)** | | |
| Opening Cash and Cash Equivalents | 18,998 | 18,998 | | 20,739 | | |
| Reclassification of Cash Equivalents | ... | ... | | ... | | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | | |
| **Closing Cash and Cash Equivalents** | **18,729** | **20,739** | | **20,038** | | |

**State Records Authority NSW**

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| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** | |  | |  | |  |
| Operating Expenses - | |  | |  | |  |
| Employee Related | | 176 | | 1 | | 0 |
| Personnel Services Expenses | | 996 | | 1,232 | | 1,037 |
| Other Operating Expenses | | 0 | | 897 | | 0 |
| Grants and Subsidies | | ... | | ... | | ... |
| Appropriation Expense | | ... | | ... | | ... |
| Depreciation and Amortisation | | ... | | 25 | | ... |
| Finance Costs | | ... | | ... | | ... |
| Other Expenses | | ... | | ... | | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | | **1,172** | | **2,154** | | **1,037** |
| **Revenue** | |  | |  | |  |
| Appropriation Revenue | | ... | | ... | | ... |
| Funding Distribution from Department | | 994 | | 2,244 | | 1,034 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | | 0 | | 1 | | 0 |
| Transfers to the Crown Entity | | ... | | ... | | ... |
| Sales of Goods and Services | | 180 | | ... | | 3 |
| Grants and Contributions | | 0 | | ... | | ... |
| Investment Revenue | | ... | | ... | | ... |
| Retained Taxes, Fees and Fines | | ... | | ... | | ... |
| Other Revenue | | 0 | | ... | | ... |
| **Total Revenue** | | **1,175** | | **2,245** | | **1,037** |
| Gain/(Loss) on Disposal of Non Current Assets | | ... | | ... | | ... |
| Other Gains/(Losses) | | ... | | ... | | ... |
| **Net Result** | | **2** | | **90** | | **0** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** | |  | |  | |  |
| **Current Assets** | |  | |  | |  |
| Cash Assets | | 249 | | 340 | | 340 |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 13 | | 0 | | ... |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | 0 | | ... | | ... |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Other Financial Assets | | ... | | ... | | ... |
| Other | | 0 | | ... | | ... |
| Assets Held For Sale | | ... | | ... | | ... |
| **Total Current Assets** | | **262** | | **340** | | **340** |
| **Non Current Assets** | |  | |  | |  |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | (0) | | ... | | ... |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | ... | | ... | | ... |
| Equity Investments | | ... | | ... | | ... |
| Property, Plant and Equipment - | |  | |  | |  |
| Land and Building | | (0) | | ... | | ... |
| Plant and Equipment | | 50 | | 38 | | 38 |
| Infrastructure Systems | | ... | | ... | | ... |
| Investment Properties | | ... | | ... | | ... |
| Right of Use Assets | | 0 | | ... | | ... |
| Intangibles | | 54 | | 41 | | 41 |
| Other Assets | | ... | | ... | | ... |
| **Total Non Current Assets** | | **104** | | **79** | | **79** |
| **Total Assets** | | **366** | | **419** | | **419** |
| **Liabilities** | |  | |  | |  |
| **Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | 34 | | (0) | | (0) |
| Contract Liabilities | | (0) | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | (0) | | ... | | ... |
| Provisions | | ... | | ... | | ... |
| Other | | ... | | ... | | ... |
| Liabilities Associated with Assets Held for Sale | | ... | | ... | | ... |
| **Total Current Liabilities** | | **34** | | **(0)** | | **(0)** |
| **Non Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | ... | | ... | | ... |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | 0 | | ... | | ... |
| Provisions | | ... | | ... | | ... |
| Other | | 0 | | ... | | ... |
| **Total Non Current Liabilities** | | **0** | | **...** | | **...** |
| **Total Liabilities** | | **34** | | **(0)** | | **(0)** |
| **Net Assets** | | **331** | | **419** | | **419** |
| **Equity** | |  | |  | |  |
| Accumulated Funds | | 331 | | 419 | | 419 |
| Reserves | | (0) | | ... | | ... |
| Capital Equity | | ... | | ... | | ... |
| **Total Equity** | | **331** | | **419** | | **419** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2023-24 | | | | 2024-25 |
|  | Budget | | Revised | | Budget |
|  | $000 | | $000 | | $000 |
| **Cash Flows From Operating Activities** |  |  | |  | | |
| **Payments** |  |  | |  | | |
| Employee Related | 176 | (0) | | ... | | |
| Personnel Services | 996 | 1,232 | | 1,037 | | |
| Grants and Subsidies | ... | ... | | ... | | |
| Finance Costs | ... | ... | | ... | | |
| Equivalent Income Tax | ... | ... | | ... | | |
| Other Payments | 2 | 933 | | 0 | | |
| **Total Payments** | **1,174** | **2,165** | | **1,037** | | |
| **Receipts** |  |  | |  | | |
| Appropriation | ... | ... | | ... | | |
| Funding Distribution from Department | 994 | 2,244 | | 1,034 | | |
| Cash reimbursements from the Crown Entity | ... | ... | | ... | | |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | | ... | | |
| Cash transfers to the Crown Entity | ... | ... | | ... | | |
| Sale of Goods and Services | 180 | (0) | | 3 | | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | | |
| Interest Received | ... | ... | | ... | | |
| Grants and Contributions | 0 | ... | | ... | | |
| Other Receipts | 0 | 13 | | ... | | |
| **Total Receipts** | **1,175** | **2,257** | | **1,037** | | |
| **Net Cash Flows From Operating Activities** | **0** | **92** | | **0** | | |
| **Cash Flows From Investing Activities** |  |  | |  | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | | ... | | |
| Purchases of Property, Plant and Equipment | ... | ... | | ... | | |
| Proceeds from Sale of Investments | ... | ... | | ... | | |
| Purchases of Investments | ... | ... | | ... | | |
| Advances Repayments Received | ... | ... | | ... | | |
| Advances made | ... | ... | | ... | | |
| Other Investing | ... | ... | | ... | | |
| **Net Cash Flows From Investing Activities** | **...** | **...** | | **...** | | |
| **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** | **0** | **92** | | **0** | | |
| Opening Cash and Cash Equivalents | 248 | 248 | | 340 | | |
| Reclassification of Cash Equivalents | ... | ... | | ... | | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | | |
| **Closing Cash and Cash Equivalents** | **249** | **340** | | **340** | | |

**State Library of New South Wales**

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| --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** | |  | |  | |  |
| Operating Expenses - | |  | |  | |  |
| Employee Related | | 36,863 | | 36,297 | | 38,105 |
| Personnel Services Expenses | | ... | | ... | | ... |
| Other Operating Expenses | | 23,005 | | 22,350 | | 23,653 |
| Grants and Subsidies | | 40,892 | | 40,892 | | 41,326 |
| Appropriation Expense | | ... | | ... | | ... |
| Depreciation and Amortisation | | 13,771 | | 9,245 | | 14,101 |
| Finance Costs | | ... | | ... | | ... |
| Other Expenses | | ... | | ... | | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | | **114,530** | | **108,784** | | **117,185** |
| **Revenue** | |  | |  | |  |
| Appropriation Revenue | | ... | | ... | | ... |
| Funding Distribution from Department | | 100,689 | | 98,283 | | 112,324 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | | 2,558 | | 1,737 | | 2,646 |
| Transfers to the Crown Entity | | ... | | ... | | ... |
| Sales of Goods and Services | | 2,205 | | 3,006 | | 3,907 |
| Grants and Contributions | | 10,531 | | 8,875 | | 7,018 |
| Investment Revenue | | 1,730 | | 2,438 | | 1,342 |
| Retained Taxes, Fees and Fines | | ... | | ... | | ... |
| Other Revenue | | 223 | | 311 | | 11 |
| **Total Revenue** | | **117,936** | | **114,650** | | **127,249** |
| Gain/(Loss) on Disposal of Non Current Assets | | ... | | ... | | ... |
| Other Gains/(Losses) | | (21) | | (21) | | ... |
| **Net Result** | | **3,385** | | **5,845** | | **10,063** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  | |  | |
|  | 2023-24 | | | | 2024-25 | |
|  | Budget | | Revised | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** | |  | |  | |  |
| **Current Assets** | |  | |  | |  |
| Cash Assets | | 3,650 | | 3,650 | | 7,139 |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | 3,189 | | 3,309 | | 3,077 |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | 248 | | 248 | | 248 |
| Financial Assets at Fair Value | | 2,941 | | 2,941 | | 2,941 |
| Other Financial Assets | | ... | | ... | | ... |
| Other | | ... | | ... | | ... |
| Assets Held For Sale | | ... | | ... | | ... |
| **Total Current Assets** | | **10,028** | | **10,148** | | **13,405** |
| **Non Current Assets** | |  | |  | |  |
| Taxes Receivable | | ... | | ... | | ... |
| Receivables | | ... | | ... | | ... |
| Contract Assets | | ... | | ... | | ... |
| Inventories | | ... | | ... | | ... |
| Financial Assets at Fair Value | | 33,856 | | 36,306 | | 34,851 |
| Equity Investments | | ... | | ... | | ... |
| Property, Plant and Equipment - | |  | |  | |  |
| Land and Building | | 346,530 | | 355,866 | | 364,421 |
| Plant and Equipment | | 1,316,310 | | 1,454,591 | | 1,453,580 |
| Infrastructure Systems | | ... | | ... | | ... |
| Investment Properties | | ... | | ... | | ... |
| Right of Use Assets | | ... | | ... | | ... |
| Intangibles | | 77,809 | | 75,963 | | 77,453 |
| Other Assets | | ... | | ... | | ... |
| **Total Non Current Assets** | | **1,774,505** | | **1,922,726** | | **1,930,305** |
| **Total Assets** | | **1,784,533** | | **1,932,874** | | **1,943,710** |
| **Liabilities** | |  | |  | |  |
| **Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | 9,189 | | 6,062 | | 6,835 |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | ... | | ... | | ... |
| Provisions | | 5,368 | | 5,368 | | 5,368 |
| Other | | ... | | 2,735 | | 2,735 |
| Liabilities Associated with Assets Held for Sale | | ... | | ... | | ... |
| **Total Current Liabilities** | | **14,557** | | **14,165** | | **14,938** |
| **Non Current Liabilities** | |  | |  | |  |
| Taxes Payable | | ... | | ... | | ... |
| Payables | | ... | | ... | | ... |
| Contract Liabilities | | ... | | ... | | ... |
| Other Financial Liabilities at Fair Value | | ... | | ... | | ... |
| Borrowings | | ... | | ... | | ... |
| Provisions | | 135 | | 135 | | 135 |
| Other | | ... | | ... | | ... |
| **Total Non Current Liabilities** | | **135** | | **135** | | **135** |
| **Total Liabilities** | | **14,692** | | **14,300** | | **15,073** |
| **Net Assets** | | **1,769,841** | | **1,918,574** | | **1,928,637** |
| **Equity** | |  | |  | |  |
| Accumulated Funds | | 1,162,419 | | 1,164,879 | | 1,174,942 |
| Reserves | | 607,422 | | 753,695 | | 753,695 |
| Capital Equity | | ... | | ... | | ... |
| **Total Equity** | | **1,769,841** | | **1,918,574** | | **1,928,637** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  | |  |
|  | 2023-24 | | | | 2024-25 |
|  | Budget | | Revised | | Budget |
|  | $000 | | $000 | | $000 |
| **Cash Flows From Operating Activities** |  |  | |  | | |
| **Payments** |  |  | |  | | |
| Employee Related | 34,305 | 34,560 | | 35,459 | | |
| Personnel Services | ... | ... | | ... | | |
| Grants and Subsidies | 40,892 | 40,892 | | 41,326 | | |
| Finance Costs | ... | ... | | ... | | |
| Equivalent Income Tax | ... | ... | | ... | | |
| Other Payments | 21,960 | 24,552 | | 22,627 | | |
| **Total Payments** | **97,157** | **100,004** | | **99,412** | | |
| **Receipts** |  |  | |  | | |
| Appropriation | ... | ... | | ... | | |
| Funding Distribution from Department | 100,689 | 98,283 | | 112,324 | | |
| Cash reimbursements from the Crown Entity | ... | ... | | ... | | |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | | ... | | |
| Cash transfers to the Crown Entity | ... | ... | | ... | | |
| Sale of Goods and Services | 2,164 | 2,965 | | 3,886 | | |
| Retained Taxes, Fees and Fines | (21) | (21) | | ... | | |
| Interest Received | 730 | 738 | | 342 | | |
| Grants and Contributions | 6,486 | 7,043 | | 7,018 | | |
| Other Receipts | 923 | 311 | | 711 | | |
| **Total Receipts** | **110,972** | **109,319** | | **124,281** | | |
| **Net Cash Flows From Operating Activities** | **13,815** | **9,315** | | **24,869** | | |
| **Cash Flows From Investing Activities** |  |  | |  | | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | | ... | | |
| Purchases of Property, Plant and Equipment | (13,478) | (10,221) | | (20,685) | | |
| Proceeds from Sale of Investments | 1,000 | ... | | 1,755 | | |
| Purchases of Investments | (1,159) | (1,209) | | ... | | |
| Advances Repayments Received | ... | ... | | ... | | |
| Advances made | ... | ... | | ... | | |
| Other Investing | (3,824) | (1,531) | | (2,450) | | |
| **Net Cash Flows From Investing Activities** | **(17,461)** | **(12,961)** | | **(21,380)** | | |
| **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** | **(3,646)** | **(3,646)** | | **3,489** | | |
| Opening Cash and Cash Equivalents | 7,296 | 7,296 | | 3,650 | | |
| Reclassification of Cash Equivalents | ... | ... | | ... | | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | | ... | | |
| **Closing Cash and Cash Equivalents** | **3,650** | **3,650** | | **7,139** | | |