(Treasurer's Instructions 945, 945P and 953)

The Minister for Industrial Relations, Hon Bill Johnston MLA, approved the following Budget Estimates for the 2023/2024 financial year on 6 April 2023 under section 40 of the Financial Management Act 2006.

STATEMENT OF COMPREHENSIVE INCOME	Estimate \$000
INCOME	
Investment Income	32,000
TOTAL INCOME	32,000

EXPENSES

(326)

Annual Estimates 2023/2024 Continued

Annual Estimates 2023/2024 Continued

STATEMENT OF CASH FLOWS	Estimate \$000
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Receipts from employers	3,810
Interest received	1,000
GST receipts from taxation authority	166
Payments	
Employee benefits	(3,648)
Supplies and services	(3,734)
Finance costs	(22)
Accommodation	(127)
Payments for long service leave	(41,000)
GST payments on purchases	(219)
Other payments	(320)
Net cash provided by/(used in) operating activities	(44,094)
CASH FLOWS FROM INVESTING ACTIVITIES	
Receipts	
Proceeds from sale of investments	45,000
Distributions received	15,600
Payments	4
Purchase of financial assets	(15,622)
Purchase of non-current assets	(119)
Net cash provided by/(used in) investing activities	44,859
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal elements of lease payments	(228)
Net cash provided by/(used in) financing activities	(228)
Net increase/(decrease) in cash and cash equivalents	537
Cash and cash equivalents at the beginning of the period	31,808