

04 Financial Report



Financial Report

- Statement by the Minister
- Independent Auditor's Report
- Statements of Fund's Activities from 1 July 2021 to 30 June 2022
- Statement of Fund's Position as at 30 June 2022
- Notes to the Financial Report for the year ended 30 June 2022

Statement by the Minister

Pursuant to Section 14 of the *Digital Restart Fund Act 2020 No.15 (the Act)*, I declare that in my opinion:

- a) the accompanying financial report and notes to the financial report provides details of the transactions of the Digital Restart Fund (the Fund) for the year ended 30 June 2022
- b) the accompanying financial report and notes to the financial reports are special purpose which has been prepared in accordance with the basis of accounting as described in note 2 and the requirements of Section 14 of the Act except where otherwise stated
- c) payments from the fund have been made in accordance with the Act.

The financial report and scope of the Independent Auditor's report are included in this financial report.

Section 14(2)(b)(iv) and (vii) of the Act that requires details of the objectives of the project including any changes to those objectives and subjective assessment whether the project has or is likely to achieve those objectives are excluded in the accompanying financial report and notes to the financial report.



The Hon. Victor Dominello MP
Minister for Customer Service and Digital Government
Minister for Small Business
Minister for Fair Trading

Dated: 22/11/22



INDEPENDENT AUDITOR'S REPORT

Digital Restart Fund

To Members of the New South Wales Parliament

Opinions

Opinion on the audit of the financial report

I have audited the accompanying special purpose financial report of Digital Restart Fund (the Fund), which comprises the Statement by the Minister, the Statement of the Fund's Activities for the year ended 30 June 2022, the Statement of the Fund's Position as at 30 June 2022 and notes to the financial report. The financial report has been prepared by the Minister for Customer Service and Digital Government (the Minister), using the basis of accounting described in Note 2 to the financial report for the purpose of fulfilling the Minister's annual reporting obligations under section 14 of the *Digital Restart Fund Act 2020* (the Act).

In my opinion, in all material respects, the financial report presents fairly, the Fund's position as at 30 June 2022 and its activities for the year then ended, in accordance with the basis of accounting described in Note 2 to the financial report.

Opinion on whether payments complied with the Act

I have undertaken an audit to provide reasonable assurance on whether payments from the Fund have, in all material respects, been made in accordance with section 9 of the Act for the year ended 30 June 2022.

In my opinion, in all material respects, payments from the Fund have been made in accordance with section 9 of the Act for the year ended 30 June 2022.

My opinions should be read in conjunction with the rest of this report.

Basis for Opinions

I conducted my audit in accordance with Australian Auditing Standards and Standards on Assurance Engagements, including ASAE 3100 'Compliance Engagements' (ASAE 3100). My responsibilities under the standards are described in the 'Auditor's Responsibilities' section of my report.

I am independent of the Fund in accordance with the requirements of the:

- Australian Auditing Standards
- Accounting Professional and Ethical Standards Board's APES 110 'Code of Ethics for Professional Accountants (including Independence Standards)' (APES 110).

I have fulfilled my other ethical responsibilities in accordance with APES 110.

Parliament promotes independence by ensuring the Auditor-General and the Audit Office of New South Wales are not compromised in their roles by:

- providing that only Parliament, and not the executive government, can remove an Auditor-General
- mandating the Auditor-General as auditor of public sector agencies
- precluding the Auditor-General from providing non-audit services.

In conducting my audit, I have applied ASQC 1 'Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Service Engagements'.

I believe the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to Note 2 to the financial report which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Minister's annual reporting responsibilities under the Act. As a result, the financial report may not be suitable for another purpose.

Minister's Responsibilities for the Financial Report

The Minister is responsible for the preparation and fair presentation of the financial report in accordance with the basis of accounting described in Note 2 to the financial report. The Minister's responsibility also includes such internal control as the Minister determines is necessary to enable the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error. The Minister has determined that the accounting policies described in Note 2 are appropriate for fulfilling the Minister's annual reporting responsibilities under the Act.

The Minister's Responsibilities under the Act

The Minister is responsible for ensuring payments made from the Fund have been made in accordance with the Act. The Minister's responsibility also includes such internal control as the Minister determines is necessary to comply with the requirements of the Act.

Auditor's Responsibilities

Audit of the Financial Report

My objectives are to:

- obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error
- issue an Independent Auditor's Report including my opinion.

Reasonable assurance is a high level of assurance, but does not guarantee an audit conducted in accordance with Australian Auditing Standards will always detect material misstatements. Misstatements can arise from fraud or error. Misstatements are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions users take based on the financial report.

A description of my responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: www.auasb.gov.au/auditors_responsibilities/ar4.pdf. The description forms part of my auditor's report.

The scope of my audit does not include, nor provide assurance:

- about compliance of other sections of the Act except for section 9
- that the Fund carried out its activities effectively, efficiently and economically
- about the security and controls over the electronic publication of the audited financial report on any website where it may be presented
- about any other information which may have been hyperlinked to/from the financial report.

Audit of whether payments complied with the Act

My responsibility is to express an opinion on whether payments from the Fund, in all material respects, have been made in accordance with section 9 of the Act. ASAE 3100 requires that I plan and perform procedures to obtain reasonable assurance whether payments from the Fund have, in all material respects, complied with specific requirements of the Act.

This audit involved performing procedures to obtain audit evidence on whether payments from the Fund complied with section 9 of the Act. The procedures selected depend on my judgement, including the identification and assessment of the risks of material non-compliance with specific requirements of the Act.

Inherent Limitations

Because of the inherent limitations of any compliance procedure, together with the Fund's internal control structure it is possible that fraud, error or non-compliance with the Act may occur and not be detected.

An audit for the year ended 30 June 2022 does not provide assurance on whether compliance with the Act will continue in the future.

Use of Report

My report was prepared for the purpose of fulfilling the Minister's annual reporting obligations under the Act. I disclaim any assumption of responsibility for any reliance on the report for any other purpose other than for which it was prepared.



Weini Liao
Director, Financial Audit

Delegate of the Auditor-General for New South Wales

23 November 2022
SYDNEY

Digital Restart Fund

Statement of the Fund's Activities for Year Ended 30 June 2022

	Note	2022 \$'000	*2021 \$'000
Receipts			
Appropriations	3	614,000	413,000
Contributions from other Government agencies	3	41,457	37,923
Total Receipts		655,457	450,923
Payments			
DRF funded projects	4	618,246	239,019
Administrative expenses	4	6,006	2,367
Total Payments		624,252	241,386
Net receipts / (payments)		31,205	209,537

*Please refer to Note 1 for comparative financial information.
The accompanying notes form an integral part of the Financial Report.

Digital Restart Fund

Statement of the Fund's Position as at 30 June 2022

	2022 \$'000	*2021 \$'000
Opening balance of the Fund	209,537	-
Net Receipts / (Payments)	31,205	209,537
Closing balance of the fund	240,742	209,537
Balance of Fund held in Cash and Cash Equivalents	240,742	209,537

*Please refer to Note 1 for comparative financial information.
The accompanying notes form an integral part of the Financial Report.

Digital Restart Fund

Notes to the Financial Report for the year ended 30 June 2022

1. Information on the Digital Restart Fund

Reporting entity

Digital Restart Fund (the Fund) is required to prepare an annual report under Section 14 of the *Digital Restart Fund Act 2020 No.15 (the Act)*. Section 6 of the Act states that the purpose of the Fund is to support digital and information and communications technology initiatives across the government sector, and for that purpose, to fund projects that:

- develop and implement digital and information and communications technology products or services that, for the purpose of improving the delivery of services by government agencies and related interactions:
 - i. identify the actions required to be taken by an individual (or on the individual's behalf) in respect of significant events during the individual's life, and
 - ii. record related interactions between the individual (or on the individual's behalf) and government agencies or non-government entities or other bodies or persons connected with the delivery of services by a government agency, and
 - iii. identify impediments to the delivery of related services by government agencies and develop and implement solutions to those impediments, or
- develop and implement digital and information and communications technology products or services that are capable of being used by multiple government agencies in a cost-effective manner, or
- optimise existing technologies, applications, computer systems or processes used by government agencies to improve the functionality and operational life of those technologies, applications, computer systems or processes, or
- provide persons employed in or by a government agency with education, training and information relating to digital and information and communications technology.

Section 5 of the Act establishes the Fund as a Special Deposit Account (SDA). Section 4.15 of the *Government Sector Finance Act 2018 (GSF Act)* defines an SDA to consist of all accounts of money that the Treasurer is, under statutory authority, required to hold otherwise than for or on account of the Consolidated Fund, and all accounts of money that are directed or authorised to be paid to the SDA by or under legislation.

Under Section 7 of the Act, the Minister for Customer Service and Digital Government (the Minister) is to control and manage the Fund.

The financial report of the Fund is a special purpose financial report with the reporting period being from 1 July 2021 to 30 June 2022. The comparative financial information covers the period from the 3 August 2020 to 30 June 2021, as this was the first year reporting for the Fund.

The Financial Report was authorised for issue by the Minister on the date the accompanying Statement by the Minister was signed.

Key Activities

The Fund was established to provide funding for digital and information and communications technology initiatives:

- to improve the delivery of services by government agencies, including improving interactions between members of the public and government agencies involving digital and information and communications technology, and
- to facilitate whole of government digital transformation, including upgrading and standardising systems and processes used by government agencies, and
- to improve operational and cost efficiencies across the government sector.

Payments into the Fund

Section 8(1) to (4) of the Act below, focuses on what is payable into the Fund.

1. There is payable into the Fund when:
 - a) All money appropriated by Parliament, or advanced by the Treasurer, for the purposes of payment into the fund
 - b) All money appropriated by Parliament to the Treasurer for the general purpose of the Government and directed by the Treasurer to be paid into the fund,
 - c) The proceeds of the investment of money in the fund,
 - d) All other money directed or authorised to be paid into the fund by or under any Act or other law,
 - e) All money received from voluntary contributions to the fund made by a government agency or other person or body.
2. To avoid doubt, money appropriated by Parliament before the commencement of this section for purposes that reflect the purpose of the fund may be paid into the fund.
3. Money paid into the fund under subsection (2) is taken to have been appropriated out of the consolidated fund for the purposes of payment into the fund.
4. Government agencies are authorised by this section to make voluntary contributions to the Fund.

Payments by the Fund

Money from the Fund will predominantly be used to fund all or part of projects that promote the purpose of the Fund and are approved by the Minister on the recommendation of the Secretary of the Department of Customer Service.

The Act Section 9 prescribes the permitted payments from the Fund, these are:

- (a) projects that promote the purpose of the Fund and is approved by the Minister, on the recommendation of the Secretary of the Department of Customer Service
- (b) administration expenses of the Fund
- (c) money authorised to be paid by the Act or any other Act.

Further to the Act Section 9(b), money from the Fund will also be used to meet administrative expenses related to the Fund which is set at 1% of the fund's approved amount. The accounting for the 1% (of the total fund's budget) administration fund will be on a cash basis.

The Act Section 10 stipulates that before approving the payment of money under Section 9 (a) above, the Minister must obtain and have regard to advice from the Information Commissioner and the Privacy Commissioner as to the effect the projects may have on:

- (a) Access to government information under the *Government Information (Public Access) Act 2009*, and
- (b) the protection of personal information under the *Privacy and Personal Information Protection Act 1998* or health information under the *Health Records and Information Privacy Act 2002*.

2. Summary of Significant Accounting Policies

Basis of preparation

The Digital Restart Fund (the Fund) financial report are special purpose financial report which have been prepared on a cash basis. The cash basis of accounting recognises transactions and events only when cash is received or paid by the Fund. Receipts are recognised and recorded when cash is received. Payments are recorded when cash is paid.

All amounts are rounded to the nearest one thousand dollars and are expressed in Australian dollars.

Statement of Compliance

The financial report and notes have been prepared in accordance with the policies detailed in this accounting policy note and the requirement of Section 14 of the Act, except Section 14 (2) (b)(vi) and Section 14 (2)(b)(vii). Section 14(2)(b)(vi) and Section 14(2)(b)(vii) of the Act details of the objectives and subjective assessment whether the project has or is likely to achieve those objectives are excluded in the accompanying financial report and notes to the financial report.

Value of the Fund

The total balance of the Fund consists of cash.

Cash is controlled by the Fund when the Fund can use the cash for the achievement of its own objectives or otherwise benefit from the cash and exclude or regulate the access of others to that benefit. Cash collected by, or appropriated or granted to the Fund, with which the Fund can use to meet its objectives.

The cash held by the Fund is classified as a restricted asset as it can only be applied as allowed by the Act, as detailed in Note 1.

3. Receipts

Receipts are recognised when received in cash. The Fund is authorised to receive amounts in accordance with Section 8 of the Act.

	2022 \$'000	2021 \$'000
Section 8(1)(a) & (b) receipts		
Appropriations ¹	614,000	413,000

Section 8(1)(e) receipts - other monies authorised to be paid into the Fund		
Contribution revenue – Department of Education	41,000	35,000
Contribution revenue – HealthShare NSW	-	423
Contribution revenue – Department of Customer Service	-	2,500
Contribution revenue – Revenue NSW	240	-
Contribution revenue – Regional NSW	217	-
Total Contribution revenue	41,457	37,923

Total receipts	41,457	37,923
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1 Appropriations

This includes only amounts appropriated that have been transferred to the Digital Restart Fund's (DRF) bank account. The following additional amounts have been appropriated and represent a cumulative spending authority that is available for immediate use for the purposes of the DRF, but have not been transferred to the bank account established for the DRF.

Appropriated amount hypothecated to the Fund

Authority Accounts	Special Deposit	2022 \$'000	2021 \$'000
Digital Restart Fund Act 2020	Digital Restart Fund	102,000	-
Total		102,000	-

4. Payments

Payments from the Fund are in accordance with Section 9 of the Act. Payments are recorded when cash is actually paid.

Section 9 (a) payments: Funded Projects

Program	Agency	2022 \$'000	2021 \$'000
Rural Access Gap Tranche 1-3b	Department of Education	139,900	85,500
Process and Technology Harmonisation (PATH) (Formerly ERP 2.0)	Department of Communities and Justice	58,300	-
	Department of Customer Service	20,100	-
Modernise Licensing & Compliance - Tranche 1-3	Department of Customer Service	38,308	12,692
DRP Digital Reform Program Courts and Tribunals - Tranche 1 & 2	Department of Communities and Justice	24,087	17,490
Transform Prisoner Rehabilitation Through Digital Technology	Department of Communities and Justice	23,130	-
NSW Spatial Digital Twin	Department of Customer Service	22,300	-
Cyber NSW (DCS Digital.NSW)	Department of Customer Service	20,000	9,550
ePlanning Phase 4 (DPIE) Tranche 1 & 2	Department of Planning, Industry and Environment	19,940	9,500
eConstruction	Department of Customer Service	15,256	5,534
Transport License and Registration System Modernisation and Optimisation Program (DRIVES 2.0)	Transport for NSW	15,000	-
Cyber Security Essential Eight Maturity Uplift	Ministry of Health	12,770	-
Cyber Security maturity uplift project	Department of Education	12,100	-
DCJ -PHSDIP Cyber Program	Department of Communities and Justice	9,621	6,588
Police Cyber Security Transformation Phase 1	NSW Police Force	9,500	7,400
DCS Cyber Security maturity uplift program – Project Trust –Phase 3	Department of Customer Service	9,500	-
Valnet III	Department of Planning, Industry and Environment	5,000	-
NSW Digital Identity Program	Service NSW	4,990	-
Advanced Bush Fire Intelligence Technology Project	NSW Rural Fire Service	4,970	-
Western Sydney Service Delivery Reform Returning Beta	Department of Communities and Justice	4,900	-
GME Transaction Register Roadmap Implementation	Service NSW	4,660	-
Spatial Digital Twin Public Beta (Customer Planning Platform)	Department of Customer Service	4,650	-
eRegulation -Amanda PoC Regulatory Transactions Platform	Department of Customer Service	4,364	-
End of Life Product Development	Department of Customer Service	4,291	-
Assured Revenue Program Tranche 1 & 2	Department of Customer Service	3,875	13,625
DPIE Cyber Security Uplift	Department of Planning, Industry and Environment	3,867	1,058
Commercial Credentials Exchange	Service NSW	3,850	-
GME Change of Name After Marriage Beta Phase	Department of Customer Service	3,639	-

Section 9(a) payments: DRF Funded Projects – continued

Program	Agency	2022 \$'000	2021 \$'000
DPC Cluster Cyber Uplift & Resilience Program Phase I	Department of Premier and Cabinet	3,600	1,300
Transport Cyber: Corporate IT Essential 8 Maturity Uplift –Phase 1	Transport for NSW	3,530	-
Education Wallet Stream 2: Student Learner Profile	Department of Education	3,530	-
GME -Customer Details Sharing Centre	Service NSW	3,080	-
Legal Aid Cyber Uplift	Legal Aid Commission of New South Wales	3,040	-
Stronger Communities Critical Cyber Security Strategy Implementations	Department of Communities and Justice	3,000	-
Customer Payment Platform (CPP) Capability Uplift Phase 3	Department of Customer Service	2,950	-
eRegulation -Single View of Business Data and Analytics	Department of Customer Service	2,534	-
Buy NSW Go To Market Phase 2	Department of Customer Service	2,503	-
DPC Cyber Uplift and Resilience Program Phase II	Department of Premier and Cabinet	2,475	-
Treasury Cybersecurity Program	NSW Treasury	2,444	456
TAFE NSW Cyber Security Program	TAFE Commission	2,120	875
Transport Cyber Defence -Microsoft Cloud Security Controls	Transport for NSW	2,035	-
eRegulation: Complaints, Compliance & Enforcement (CCE) Program	Department of Customer Service	2,000	-
Third Party Cyber Security Risk Management	Transport for NSW	2,000	-
Tell Your Story Once Customer Relationship and Data Management Tool	Resilience NSW	1,960	-
Transport Project Acceler8	Transport for NSW	1,950	-
Education Wallet Stream 4: Smart and Skilled Market Comparison Tool	Department of Education	1,880	-
Tell Your Story Once: an inclusive person-centred approach to assisting disaster affected people (Beta)	Resilience NSW	1,860	-
Park n Pay disability parking	Department of Customer Service	1,800	-
Urban Environmental Intelligence Platform -AKA Air Quality Monitoring Best Practises	Department of Planning, Industry and Environment	1,780	-
Essential 8 Security Remediation	Transport for NSW	1,750	-
Maturing Cyber Advisory Services for Secure by Design Outcomes	Transport for NSW	1,750	-
Digitise and enhance integrity of Electoral process Enhance voter experience	New South Wales Electoral Commission	1,695	-
NSW RFS National Fire Danger Rating System enablement	NSW Rural Fire Service	1,690	-
National Multi-Hazard Watch	Department of Customer Service	1,600	-
Transport Cyber: Regional, Delivery and Safety Essential 8 Remediation of Application Security Risks	Transport for NSW	1,600	-
INSW Cyber uplift	Infrastructure NSW	1,600	-
Smart Irrigation Management for Parks and Cool Towns (SIMPACT)	Sydney Olympic Park Authority	1,560	-

Section 9(a) payments: DRF Funded Projects – continued

Program	Agency	2022 \$'000	2021 \$'000
DPIE Cyber Security uplift	Department of Planning and Environment	1,450	-
Smart Places Acceleration Program Innovation Stream	Department of Planning and Environment	1,450	-
Taronga Zoo Cyber Uplift	Department of Planning, Industry and Environment	1,442	-
TEW – Technology Enabled Workforce Program	Transport for NSW	1,410	-
NSW RFS Cyber uplift	NSW Rural Fire Service	1,400	-
Mineral Royalties	Department of Customer Service	1,362	1,473
Accessibility NSW	Department of Customer Service	1,340	-
Smart Regional Spaces –Ready Set Go	Regional NSW	1,340	-
WoG Online Booking	Service NSW	1,305	1,305
Workforce Dataflow & Analytics (Dataflow) –Phase 2	Public Service Commission	1,220	-
Giving NSW a Drone Capability for Biodiversity Monitoring	Department of Planning, Industry and Environment	1,220	-
Integrated Connected Officer program -ALPHA phase (Traffic & Highway Patrol)	NSW Police Force	1,200	-
Asset AI	Transport for NSW	1,180	-
Legal Aid Client Portal	Legal Aid Commission of New South Wales	1,169	-
Life Administrator: Discovery	Department of Customer Service	1,147	-
Australian Museum Cyber Uplift	Australian Museum	1,110	-
DRNSW Customer Journey Roadmap	Regional NSW	1,100	-
Smart Infrastructure Policy Acceleration (SIPA)	Department of Planning, Industry and Environment	1,060	-
ICAC cyber security	Independent Commission Against Corruption	1,040	-
Compliance and Security Digital Uplift	Ombudsman's Office	1,030	-
Electoral Commission Cyber Security 2022	New South Wales Electoral Commission	1,029	-
Death Notification	Department of Customer Service	1,005	1,005
Digital Efficacy (formerly School Based Digital Continuous Improvement Program for School Leaders (Operational Excellence))	Department of Education	1,000	-
Neon Grid - A smarter approach to going out	Investment NSW	1,000	-
Greater Sydney Commission Cyber uplift	Greater Sydney Commission	1,000	-
Digitising Coronial Pathway to Improve Family Experience	Department of Communities and Justice	974	-
Museum of Applied Arts and Sciences Cyber Uplift	Museum of Applied Arts and Sciences	900	-
eRegulation -Business Customer	Department of Customer Service	896	-
DRNSW Digital Uplift Program	Regional NSW	835	-
NSW SES Cyber Uplift	Office of the NSW State Emergency Service	800	-

Section 9(a) payments: DRF Funded Projects – continued

Program	Agency	2022 \$'000	2021 \$'000
Banking and Payments Digital Reform	NSW Treasury	800	-
Transition to School Digital Statement -holistic parent journey (seed 2)	Department of Education	800	-
carbonZero Accelerator	Department of Planning, Industry and Environment	780	-
Smart Planning Approvals	Department of Planning, Industry and Environment	770	-
MyServiceNSW Mobile App	Service NSW	760	-
Business Insights Hub -beta improvement (Project Amplify)	Department of Customer Service	750	-
Aboriginal Housing Office reducing the digital divide between mainstream and Aboriginal community housing tenants	Aboriginal Housing Office	722	-
DataFlow Gen DPC / Workforce Analytics	Public Service Commission	700	700
Western Parkland City Digital Inclusion	Department of Planning, Industry and Environment	700	-
Western Parkland City Cyber Uplift	Department of Planning, Industry and Environment	680	-
NSW National Parks and Wildlife Service Digital Backpack	Department of Planning, Industry and Environment	660	-
Transforming Language Services	Multicultural NSW	610	-
School Check-in	Department of Education	600	-
Smart Places - Smart Kerbs	Transport for NSW	600	400
Digital Renewal Notices (DRN)	Service NSW	575	1,725
Pets Data Entry and Pre-Rego	Department of Planning, Industry and Environment	500	800
Forestry Corp Cyber Uplift	Regional NSW	490	-
Smart Place - Envisioning in 3D –Camden Council PoC -DCS	Department of Customer Service	483	-
Botanic Gardens data security, digital fundraising and tourism sales	Royal Botanic Gardens and Domain Trust	450	-
Smart Places - Smart Water	Department of Planning, Industry and Environment	400	-

Section 9(a) payments: DRF Funded Projects – continued

Program	Agency	2022 \$'000	2021 \$'000
e-Invoicing Mandate Implementation	Department of Customer Service	380	-
Law Enforcement Conduct Commission	Law Enforcement Conduct Commission	340	-
Implementation of uplifted ASCS Essential 8 Controls	Transport for NSW	300	-
Park n Pay Expansion	Department of Customer Service	300	-
Sydney Metro Cyber Security Uplift	Sydney Metro	292	-
Digital Renewal Notifications Extension & for Drivers Licences and App	Service NSW	250	-
Spatial Aboriginal Land Claim (ALC) Register	Department of Premier and Cabinet	240	-
Smart Places Acceleration Program	Department of Planning, Industry and Environment	200	-
NSW Parliament cyber uplift	The Legislature	186	-
Service Management Tools and Process Consolidation	Department of Premier and Cabinet	160	-
On-Road CAV Public Bus Trials	Transport for NSW	100	-
Smarter Soil Conservation	Department of Regional NSW	70	-
Whole of Government Website	Department of Customer Service	-	13,980
Service NSW Cyber Security Program	Department of Customer Service	-	4,950
		-	
Strengthening DoE Cyber Security –Seed Funding	Department of Education/ TAFE	-	4,910
DCS/GovConnect Cyber Resilience Program	Department of Customer Service	-	4,900
Transport Regulatory Services Optimisation Prototype (DRIVES)	Transport for NSW	-	2,000
Gov Mad Easy -Proof of Identity	Service NSW	-	1,916
Park n Pay	Department of Customer Service	-	1,800
Facial Verification	Service NSW	-	1,787
Smart Places -RANalytics	NSW Government Telecommunications Authority	-	800
Total Section 9 (a) Payments		618,246	239,019

Section 9(b) payments – Administrative expenses

As approved by Expenditure Review Committee and Delivery and Performance Committee, 1% of the Digital Restart Fund has been allocated to Administrative Expenses as per Section 9 (b) money required to meet administrative expenses related to the Fund. 1% of the \$1.6 billion has been allocated to the Department of Customer Service, Department of Premier and Cabinet and NSW Treasury for administrative expenses. 1% of the \$500m has been to date approved and allocated to the Information and Privacy Commission. The remaining allocation to the other agencies is yet to be determined.

Program	Agency	FY22 \$'000	FY21 \$'000
1% DRF fund	Department of Customer Service ²	4,566	2,167
IPC ongoing administration cost (1% Admin)	Information and Privacy Commission	540	-
1% DRF fund	Department of Premier and Cabinet	500	-
1% DRF fund	NSW Treasury	400	200
Total Section 9 (b) Payments		6,006	2,367
Total Payments - Section 9 (a) + Section 9 (b)		624,252	241,386

² 1% Administration Fees paid to the Department of Customers Services of \$4,566,000 contains payments of the audits fee of \$46,400 (including 2020-21 \$35,000 Audit Fee paid within the current Financial Year) for the audit of special purpose financial report and compliance audit.

Events after the reporting date

There are no known events after the Fund reporting period which would give rise to a material impact on the reported results or financial position of DRF as at 30 June 2022.

End of Audited Financial Report