##### Administered trust account balances

Thetablebelowprovidesadditionalinformationonindividualadministeredtrustaccountbalances.

| Cash and cash equivalents and investments | 2022 | 2021 |
| --- | --- | --- |
| Opening balance as at 1 July 2021$’000 | Increase/(decrease)in funds$’000 | Closing balance as at 30 June 2022$’000 | Opening balance as at 1 July 2020$’000 | Increase/(decrease)in funds$’000 | Closing balance as at 30 June 2021$’000 |
| Administered trusts |
| Vehicle Lease Trust | (4) | 23 | 18 | (4) | – | (4) |
| Public Service Commuter Club(i) | (207) | 13 | (193) | (357) | 151 | (207) |
| Departmental and Treasury trust accounts | 4,139 | 2,302 | 6,441 | 6,655 | (2,516) | 4,139 |
| Labour Hire Authority Trust | 20,374 | 4,801 | 25,175 | 16,125 | 4,249 | 20,374 |
| Intergovernmental Trust | 3 | (3) | – | 2,420 | (2,417) | 3 |
| Total administered trusts | 24,305 | 7,137 | 31,442 | 24,839 | (534) | 24,305 |

Note:

(i) This relates to the timing of an upfront payment to the Public Transport Corporation and receipt of amounts associated with the scheme by deductions from club members salaries.