

6. ENVIRONMENT AND PLANNING

6.1 Agency Expense Summary

Environment and Planning	Expenses ^(a)			Capital Expenditure		
	2022-23 Est. Actual \$m	2023-24 Budget \$m	Change %	2022-23 Est. Actual \$m	2023-24 Budget \$m	Change %
Department of Planning and Environment	4,156.8	4,559.5	9.7	425.3	543.9	27.9
Funding distribution to agencies	1,863.4	3,849.1	106.6	...	...	...
Total Principal Department	6,020.2	8,408.5	39.7	425.3	543.9	27.9
Agencies						
Environment Protection Authority	259.2	376.5	45.3	5.1	9.5	85.6
Environmental Trust	66.5	90.9	36.7	...	...	...
NSW Reconstruction Authority ^(b)	1,840.2	2,466.7	34.0	1.4	58.7	N/A
Sydney Olympic Park Authority	201.3	196.5	(2.4)	27.1	10.5	(61.3)
Aboriginal Housing Office	159.2	185.5	16.5	69.1	101.4	46.7
Biodiversity Conservation Trust of NSW	49.9	72.9	46.0	1.6	15.1	827.1
Hunter and Central Coast Development Corporation	30.0	28.7	(4.3)	5.1	0.5	(90.3)
Lands Administration Ministerial Corporation	5.8	5.1	(12.0)	3.7	...	(100.0)
Planning Ministerial Corporation	46.8	94.5	101.9	45.2	259.5	473.6
Property NSW ^(c)	798.1	901.1	12.9	(484.4)	405.0	(183.6)
Water Administration Ministerial Corporation	75.6	66.3	(12.3)	8.3	20.0	141.7
Agencies transferred from Regional NSW						
Northern Rivers Reconstruction Corporation ^(d)	124.8	802.9	543.5	9.1	142.9	N/A
Agencies transferred from Jobs and Tourism						
Western Parkland City Authority ^(e)	58.1	57.7	(0.8)	65.1	222.6	241.8
Agencies transferred from Transport						
Centennial Park and Moore Park Trust ^(f)	48.6	47.1	(3.0)	9.3	12.7	36.4
Greater Cities Commission ^(g)	46.4	42.3	(8.7)	0.1	0.1	(4.3)
Greater Sydney Parklands Trust ^(f) .....	...	...	...	...	...	...
Luna Park Reserve Trust ^(f)	2.5	1.9	(26.5)	...	...	...
Royal Botanic Gardens and Domain Trust ^(f)	72.2	76.1	5.4	14.5	28.8	99.3
Western Sydney Parklands Trust ^(f)	23.7	28.3	19.0	13.4	13.0	(2.7)
Total Agencies^(h)	3,908.9	5,540.9	41.8	(206.1)	1,300.5	(730.9)

(a) This table shows expenses on an uneliminated basis.

(b) Resilience NSW was abolished on 16 December 2022 and parts were transferred to the newly established NSW Reconstruction Authority, as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.10) 2022*, effective 16 December 2022. The Hawkesbury-Nepean Valley Flood Risk Management Directorate in the Infrastructure NSW Staff Agency is transferred to the NSW Reconstruction Authority Staff Agency, as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.4) 2023*, effective 1 July 2023.

(c) Movement in Property NSW's capital expenditure primarily relates to the revaluation of Right-of-Use assets.

(d) The Northern Rivers Reconstruction Corp Division is transferred to the NSW Reconstruction Authority Staff as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No.4) 2023*, effective 1 July 2023.

(e) Western Parkland City Authority was transferred from Department of Enterprise, Investment and Trade to the Department of Planning and Environment, as per *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 2) 2023*, effective 5 April 2023.

(f) Centennial Park and Moore Park Trust, Greater Sydney Parklands Trust, Luna Park Reserve Trust, Royal Botanic Gardens and Domain Trust, Western Sydney Parklands Trust, Parramatta Park Trust and Place Management NSW were transferred from Transport for NSW to the Department of Planning and Environment, as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 5) 2023*, effective 1 July 2023.

(g) Greater Cities Commission were transferred from Transport NSW to the Department of Planning and Environment, as per the *Administrative Arrangements (Administrative Changes – Miscellaneous) Order (No 2) 2023*, effective 5 April 2023.

(h) 2023-24 Budget totals exclude an additional \$71.4 million expenses in other funds, trusts and independent agencies within Environment and Planning.

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

6.2 Financial Statements

Department of Planning and Environment

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,359,625	1,307,516	1,585,974
Personnel Services Expenses	...	...	...
Other Operating Expenses	971,663	939,204	1,109,506
Grants and Subsidies	2,709,785	3,594,453	5,492,109
Appropriation Expense	...	...	...
Depreciation and Amortisation	205,900	177,746	212,757
Finance Costs	3,279	1,285	3,530
Other Expenses	3,204	0	4,670
TOTAL EXPENSES EXCLUDING LOSSES	5,253,456	6,020,205	8,408,545
Revenue			
Appropriation Revenue	3,889,499	4,766,637	6,805,163
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	44,249	33,302	46,447
Transfers to the Crown Entity	...	52,951	...
Sales of Goods and Services	944,128	754,511	912,649
Grants and Contributions	548,924	601,921	604,005
Investment Revenue	67,405	77,566	66,874
Retained Taxes, Fees and Fines	9,613	5,072	(1,662)
Other Revenue	82,627	71,354	129,796
Total Revenue	5,586,444	6,363,314	8,563,272
Gain/(Loss) on Disposal of Non Current Assets	9,090	(32,002)	7,591
Other Gains/(Losses)	(100)	8,421	(100)
Net Result	341,978	319,528	162,218

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	494,446	564,812	454,946
Taxes Receivable	...	...	...
Receivables	258,718	372,438	384,938
Contract Assets	...	...	...
Inventories	27,621	86,404	145,209
Financial Assets at Fair Value	2,393	2,960	2,960
Other Financial Assets	...	...	...
Other	(42)	2	2
Assets Held For Sale	...	...	...
Total Current Assets	783,136	1,026,617	988,056
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	125,476	124,037	124,101
Contract Assets	...	...	...
Inventories	10,325	17,848	17,848
Financial Assets at Fair Value	6,976	7,178	7,178
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	9,626,516	14,666,618	14,688,050
Plant and Equipment	134,189	147,532	82,894
Infrastructure Systems	3,307,130	3,319,332	3,623,929
Investment Properties	...	...	...
Right of Use Assets	20,546	14,542	11,402
Intangibles	531,190	545,817	557,581
Other Assets	...	...	...
Total Non Current Assets	13,762,349	18,842,903	19,112,982
Total Assets	14,545,485	19,869,520	20,101,038
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	337,758	389,192	394,674
Contract Liabilities	29,931	42,666	42,941
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	12,721	8,377	9,029
Provisions	170,539	187,927	192,638
Other	115,700	116,588	134,474
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	666,648	744,749	773,755
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	77	77
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	28,644	25,871	20,250
Provisions	29,239	17,937	18,105
Other	963	...	...
Total Non Current Liabilities	58,846	43,885	38,432
Total Liabilities	725,494	788,634	812,187
Net Assets	13,819,990	19,080,886	19,288,851
Equity			
Accumulated Funds	11,848,235	11,823,910	11,976,071
Reserves	1,971,756	7,256,976	7,312,780
Capital Equity	...	...	...
Total Equity	13,819,990	19,080,886	19,288,851

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,315,376	1,268,663	1,539,527
Personnel Services	...	...	...
Grants and Subsidies	2,607,229	3,560,086	5,382,990
Finance Costs	3,243	441	2,828
Equivalent Income Tax	...	...	...
Other Payments	1,005,637	1,361,722	1,119,933
Total Payments	4,931,485	6,190,912	8,045,278
Receipts			
Appropriation	3,889,499	4,766,637	6,805,163
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	(10,813)
Sale of Goods and Services	993,393	750,365	963,070
Retained Taxes, Fees and Fines	...	...	...
Interest Received	18,307	34,339	16,629
Grants and Contributions	500,257	563,885	543,727
Other Receipts	92,241	443,560	138,948
Total Receipts	5,493,696	6,558,786	8,456,725
Net Cash Flows From Operating Activities	562,211	367,874	411,447
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	27,044	15,022	27,044
Purchases of Property, Plant and Equipment	(632,193)	(366,780)	(495,938)
Proceeds from Sale of Investments	...	2,737	...
Purchases of Investments	...	(4,969)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(50,261)	(50,338)	(40,794)
Net Cash Flows From Investing Activities	(655,410)	(404,328)	(509,688)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(12,725)	(13,346)	(11,625)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(12,725)	(13,346)	(11,625)
Net Increase/(Decrease) in Cash	(105,924)	(49,800)	(109,866)
Opening Cash and Cash Equivalents	600,370	614,612	564,812
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	494,446	564,812	454,946

Environment Protection Authority

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	134,678	116,332	150,063
Personnel Services Expenses	...	103	...
Other Operating Expenses	213,928	98,780	142,236
Grants and Subsidies	74,712	39,479	78,287
Appropriation Expense	...	...	...
Depreciation and Amortisation	5,937	4,388	5,899
Finance Costs	29	92	30
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	429,284	259,174	376,515
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	208,025	168,586	232,516
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	6,514	3,369	6,822
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	31,346	38,818	31,898
Grants and Contributions	180,277	37,338	100,167
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	929	2,013	1,075
Other Revenue	2,310	354	2,415
Total Revenue	429,400	250,478	374,892
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(688)	...
Net Result	116	(9,385)	(1,623)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	22,659	20,268	15,030
Taxes Receivable	...	...	...
Receivables	6,141	38,041	38,041
Contract Assets	6,610	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	35,410	58,309	53,071
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	3,887	4,538	4,431
Plant and Equipment	1,328	1,968	1,640
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	582	437	462
Intangibles	29,195	19,130	23,186
Other Assets	...	...	...
Total Non Current Assets	34,993	26,074	29,720
Total Assets	70,403	84,383	82,791
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	19,373	41,448	41,448
Contract Liabilities	340	475	475
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	153	243	210
Provisions	10,549	13,951	13,951
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	30,416	56,117	56,084
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	452	205	269
Provisions	871	1,380	1,380
Other	...	...	...
Total Non Current Liabilities	1,322	1,585	1,649
Total Liabilities	31,738	57,702	57,733
Net Assets	38,665	26,681	25,058
Equity			
Accumulated Funds	37,327	24,672	23,049
Reserves	1,337	2,009	2,009
Capital Equity	...	...	...
Total Equity	38,665	26,681	25,058

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	128,164	112,669	143,241
Personnel Services	...	103	...
Grants and Subsidies	74,712	39,479	78,287
Finance Costs	29	20	30
Equivalent Income Tax	...	...	...
Other Payments	213,928	102,269	142,236
Total Payments	416,833	254,540	363,795
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	208,025	168,586	232,516
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	31,346	32,734	31,898
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	180,277	37,345	100,167
Other Receipts	3,239	6,425	3,489
Total Receipts	422,886	245,090	368,071
Net Cash Flows From Operating Activities	6,053	(9,450)	4,276
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(146)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(16,066)	(4,877)	(9,104)
Net Cash Flows From Investing Activities	(16,066)	(5,023)	(9,104)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(400)	(329)	(410)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(400)	(329)	(410)
Net Increase/(Decrease) in Cash	(10,413)	(14,802)	(5,238)
Opening Cash and Cash Equivalents	33,072	35,070	20,268
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	22,659	20,268	15,030

Environmental Trust

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	6,517	5,232	6,874
Grants and Subsidies	95,911	61,273	84,049
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	102,428	66,505	90,923
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	77,108	53,809	93,314
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	12,440	7,663	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	298	...
Other Revenue	8,699	3,233	1,095
Total Revenue	98,247	65,002	94,409
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(298)	...
Net Result	(4,181)	(1,801)	3,486

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,743	6,653	10,139
Taxes Receivable	...	...	...
Receivables	794	625	625
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,537	7,278	10,764
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	2,537	7,278	10,764
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,711	2,116	2,116
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,711	2,116	2,116
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	2,711	2,116	2,116
Net Assets	(174)	5,162	8,648
Equity			
Accumulated Funds	(174)	5,162	8,648
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(174)	5,162	8,648

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	95,911	61,273	84,049
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	6,517	7,582	6,874
Total Payments	102,428	68,855	90,923
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	77,108	53,809	93,314
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	12,440	7,663	...
Other Receipts	8,699	6,006	1,095
Total Receipts	98,247	67,477	94,409
Net Cash Flows From Operating Activities	(4,181)	(1,378)	3,486
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	(4,181)	(1,378)	3,486
Opening Cash and Cash Equivalents	5,924	8,031	6,653
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,743	6,653	10,139

Greater Cities Commission

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	33,863	23,426	(0)
Personnel Services Expenses	...	...	17,747
Other Operating Expenses	20,176	22,708	24,332
Grants and Subsidies	30	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	233	271
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	54,069	46,367	42,350
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	53,825	49,648	37,288
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	146	660	(0)
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	290	...	272
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	659	...
Total Revenue	54,261	50,967	37,560
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(18)	...
Net Result	192	4,582	(4,790)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	953	5,621	1,000
Taxes Receivable	...	...	...
Receivables	437	816	816
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,390	6,437	1,816
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	815	416	247
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	8	8
Other Assets	...	...	...
Total Non Current Assets	815	424	255
Total Assets	2,204	6,861	2,071
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,777	2,266	1,618
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	681	2,094	2,742
Other	136	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	3,594	4,359	4,359
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	38	55	55
Other	...	...	...
Total Non Current Liabilities	38	55	55
Total Liabilities	3,632	4,414	4,414
Net Assets	(1,428)	2,447	(2,343)
Equity			
Accumulated Funds	(1,428)	2,447	(2,343)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(1,428)	2,447	(2,343)

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	33,717	21,630	(0)
Personnel Services	...	...	17,747
Grants and Subsidies	30	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	20,176	26,157	24,332
Total Payments	53,923	47,788	42,079
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	53,825	49,648	37,288
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	290	...	272
Other Receipts	...	2,412	...
Total Receipts	54,115	52,060	37,560
Net Cash Flows From Operating Activities	192	4,272	(4,519)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(340)	(107)	(102)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(340)	(107)	(102)
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	(148)	4,165	(4,621)
Opening Cash and Cash Equivalents	1,101	1,456	5,621
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	953	5,621	1,000

Northern Rivers Reconstruction Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	86	...
Personnel Services Expenses	15,464	4,886	5,864
Other Operating Expenses	1,007	54,189	58,381
Grants and Subsidies	...	65,614	735,042
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	194,763	...	3,651
TOTAL EXPENSES EXCLUDING LOSSES	211,234	124,776	802,938
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	78,634	52,934	244,553
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	86	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	132,600	117,478	672,020
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	211,234	170,498	916,573
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	0	45,722	113,635

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	...	1,763	52,463
Taxes Receivable
Receivables	...	117,555	37,555
Contract Assets
Inventories
Financial Assets at Fair Value
Other Financial Assets
Other	...	11,895	11,895
Assets Held For Sale
Total Current Assets	...	131,213	101,913
Non Current Assets			
Taxes Receivable
Receivables
Contract Assets
Inventories
Financial Assets at Fair Value
Equity Investments
Property, Plant and Equipment -			
Land and Building	...	9,100	152,035
Plant and Equipment
Infrastructure Systems
Investment Properties
Right of Use Assets
Intangibles
Other Assets
Total Non Current Assets	...	9,100	152,035
Total Assets	...	140,313	253,948
Liabilities			
Current Liabilities			
Taxes Payable
Payables	...	94,591	94,591
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Liabilities Associated with Assets Held for Sale
Total Current Liabilities	...	94,591	94,591
Non Current Liabilities			
Taxes Payable
Payables
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings
Provisions
Other
Total Non Current Liabilities
Total Liabilities	...	94,591	94,591
Net Assets	...	45,722	159,357
Equity			
Accumulated Funds	0	45,722	159,357
Reserves
Capital Equity
Total Equity	0	45,722	159,357

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	15,464	4,886	5,864
Grants and Subsidies	...	15,716	735,042
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	195,770	38,579	62,032
Total Payments	211,234	59,181	802,938
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	78,634	52,934	244,553
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	132,600	75	752,020
Other Receipts	...	17,035	...
Total Receipts	211,234	70,044	996,573
Net Cash Flows From Operating Activities	0	10,863	193,635
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(9,100)	(142,935)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	(9,100)	(142,935)
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	1,763	50,700
Opening Cash and Cash Equivalents	...	...	1,763
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	0	1,763	52,463

NSW Reconstruction Authority

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	16,794	58,744
Personnel Services Expenses
Other Operating Expenses	...	16,750	32,187
Grants and Subsidies	...	1,804,844	2,375,407
Appropriation Expense
Depreciation and Amortisation	...	1,815	303
Finance Costs	...	33	10
Other Expenses
TOTAL EXPENSES EXCLUDING LOSSES	...	1,840,236	2,466,650
Revenue			
Appropriation Revenue
Funding Distribution from Department	...	1,400,629	2,550,558
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	284	333
Transfers to the Crown Entity
Sales of Goods and Services	5,864
Grants and Contributions	...	4,986	...
Investment Revenue
Retained Taxes, Fees and Fines
Other Revenue	...	130	...
Total Revenue	...	1,406,029	2,556,755
Gain/(Loss) on Disposal of Non Current Assets	...	(19)	...
Other Gains/(Losses)
Net Result	...	(434,226)	90,105

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	...	1,648,951	1,251,968
Taxes Receivable
Receivables	...	69,040	69,656
Contract Assets
Inventories
Financial Assets at Fair Value
Other Financial Assets
Other
Assets Held For Sale
Total Current Assets	...	1,717,991	1,321,624
Non Current Assets			
Taxes Receivable
Receivables
Contract Assets
Inventories
Financial Assets at Fair Value
Equity Investments
Property, Plant and Equipment -			
Land and Building	55,000
Plant and Equipment	...	143	2,225
Infrastructure Systems
Investment Properties
Right of Use Assets	...	1,671	1,668
Intangibles	...	12	1,376
Other Assets
Total Non Current Assets	...	1,826	60,269
Total Assets	...	1,719,817	1,381,893
Liabilities			
Current Liabilities			
Taxes Payable
Payables	...	1,660,591	1,226,122
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings	...	1,094	1,094
Provisions	...	4,535	4,535
Other
Liabilities Associated with Assets Held for Sale
Total Current Liabilities	...	1,666,220	1,231,751
Non Current Liabilities			
Taxes Payable
Payables
Contract Liabilities
Other Financial Liabilities at Fair Value
Borrowings	...	616	616
Provisions	...	62	62
Other
Total Non Current Liabilities	...	678	678
Total Liabilities	...	1,666,898	1,232,429
Net Assets	...	52,919	149,464
Equity			
Accumulated Funds	...	52,919	149,464
Reserves
Capital Equity
Total Equity	...	52,919	149,464

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	16,626	58,411
Personnel Services
Grants and Subsidies	...	919,068	2,375,407
Finance Costs	...	33	10
Equivalent Income Tax
Other Payments	...	81,039	467,272
Total Payments	...	1,016,765	2,901,100
Receipts			
Appropriation
Funding Distribution from Department	...	1,400,629	2,550,558
Cash reimbursements from the Crown Entity
Sale Proceeds Transfers to the Crown Entity
Cash transfers to the Crown Entity
Sale of Goods and Services	...	(66)	5,864
Retained Taxes, Fees and Fines
Interest Received
Grants and Contributions	...	4,986	...
Other Receipts	...	(2,728)	...
Total Receipts	...	1,402,821	2,556,423
Net Cash Flows From Operating Activities	...	386,056	(344,677)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment
Purchases of Property, Plant and Equipment	...	(902)	(57,082)
Proceeds from Sale of Investments
Purchases of Investments
Advances Repayments Received
Advances made
Other Investing	(1,664)
Net Cash Flows From Investing Activities	...	(902)	(58,746)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances
Repayment of Borrowings and Advances	...	(87)	...
Dividends Paid
Other Financing
Capital Appropriation - Equity Appropriation
Cash Equity Injection to For-Profit Entities
Net Cash Flows From Financing Activities	...	(87)	...
Net Increase/(Decrease) in Cash	...	385,067	(403,423)
Opening Cash and Cash Equivalents	1,648,951
Reclassification of Cash Equivalents
Cash transferred in(out) as a Result of Administrative Restructuring	...	1,263,884	6,440
Closing Cash and Cash Equivalents	...	1,648,951	1,251,968

Royal Botanic Gardens and Domain Trust

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	34,214	29,941	35,513
Other Operating Expenses	23,142	32,663	30,302
Grants and Subsidies	...	94	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	9,502	9,465	10,267
Finance Costs	7	4	4
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	66,865	72,168	76,086
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	26,113	31,437	30,019
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	22,470	28,088	26,184
Grants and Contributions	38,138	14,958	40,906
Investment Revenue	70	540	671
Retained Taxes, Fees and Fines	725	937	814
Other Revenue	397	2,499	51
Total Revenue	87,913	78,459	98,645
Gain/(Loss) on Disposal of Non Current Assets	...	(34)	...
Other Gains/(Losses)	...	305	...
Net Result	21,048	6,563	22,559

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	15,240	26,850	16,951
Taxes Receivable	...	...	...
Receivables	2,210	11,116	3,113
Contract Assets	...	...	...
Inventories	73	61	61
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	17,523	38,027	20,124
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	10,009	9,959
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	511,458	493,975	514,136
Plant and Equipment	409,136	433,297	442,485
Infrastructure Systems	119,978	128,314	142,463
Investment Properties	...	...	...
Right of Use Assets	404	254	192
Intangibles	6,009	6,795	6,446
Other Assets	9,425	...	...
Total Non Current Assets	1,056,410	1,072,644	1,115,681
Total Assets	1,073,933	1,110,671	1,135,806
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,727	9,355	4,487
Contract Liabilities	3,864	7,993	8,222
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	107	116	113
Provisions	3,400	3,068	3,145
Other	1,756	12,196	1,592
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	12,854	32,728	17,559
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	0	...	0
Contract Liabilities	1,553	1,456	1,456
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	228	141	82
Provisions	95	77	78
Other	193	155	155
Total Non Current Liabilities	2,069	1,828	1,771
Total Liabilities	14,922	34,556	19,330
Net Assets	1,059,011	1,076,115	1,116,476
Equity			
Accumulated Funds	598,702	583,439	605,998
Reserves	460,309	492,676	510,477
Capital Equity	...	...	...
Total Equity	1,059,011	1,076,115	1,116,476

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	1,152	...
Personnel Services	34,214	29,941	35,513
Grants and Subsidies	...	94	...
Finance Costs	7	4	4
Equivalent Income Tax	...	...	...
Other Payments	29,348	36,291	39,251
Total Payments	63,569	67,483	74,769
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	26,113	31,437	30,019
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	22,436	22,162	34,214
Retained Taxes, Fees and Fines	...	...	...
Interest Received	70	540	671
Grants and Contributions	34,838	19,565	23,796
Other Receipts	7,371	10,564	7,071
Total Receipts	90,828	84,269	95,771
Net Cash Flows From Operating Activities	27,259	16,786	21,003
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	87	...
Purchases of Property, Plant and Equipment	(29,769)	(9,083)	(30,770)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(1,350)	(2,093)	...
Net Cash Flows From Investing Activities	(31,119)	(11,089)	(30,770)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(128)	(139)	(132)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(128)	(139)	(132)
Net Increase/(Decrease) in Cash	(3,988)	5,558	(9,899)
Opening Cash and Cash Equivalents	19,228	21,292	26,850
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	15,240	26,850	16,951

Sydney Olympic Park Authority

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	30,107	28,229	32,126
Other Operating Expenses	47,338	63,747	61,181
Grants and Subsidies	...	65	30
Appropriation Expense	...	...	...
Depreciation and Amortisation	102,766	109,193	103,114
Finance Costs	96	49	1
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	180,307	201,283	196,451
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	30,613	30,665	23,614
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	55,717	61,220	64,213
Grants and Contributions	4,131	6,215	10,137
Investment Revenue	2,528	9,784	2,370
Retained Taxes, Fees and Fines	645	754	608
Other Revenue	2,674	3,776	2,541
Total Revenue	96,308	112,414	103,483
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	15	...
Net Result	(83,999)	(88,854)	(92,968)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	82,802	116,889	107,290
Taxes Receivable	...	...	...
Receivables	8,437	4,469	4,469
Contract Assets	...	7,303	7,303
Inventories	64	3	3
Financial Assets at Fair Value	1,084	...	860
Other Financial Assets	1,507	1,511	1,511
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	93,895	130,176	121,437
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	4,200	2,800	2,800
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	77,147	77,180	77,180
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,346,456	2,733,798	2,667,511
Plant and Equipment	136,822	21,612	21,142
Infrastructure Systems	421,715	437,563	411,812
Investment Properties	...	...	...
Right of Use Assets	1,183	1,039	918
Intangibles	...	...	...
Other Assets	3,527	3,602	3,602
Total Non Current Assets	2,991,050	3,277,594	3,184,965
Total Assets	3,084,945	3,407,770	3,306,402
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	13,980	25,533	17,233
Contract Liabilities	...	6,222	6,222
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	218	101	234
Provisions	3,947	3,545	3,545
Other	4,000	1,392	1,392
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	22,145	36,793	28,626
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,185	997	764
Provisions	479	417	417
Other	...	...	...
Total Non Current Liabilities	1,664	1,415	1,182
Total Liabilities	23,809	38,208	29,808
Net Assets	3,061,136	3,369,562	3,276,594
Equity			
Accumulated Funds	1,501,042	1,509,889	1,416,921
Reserves	1,560,094	1,859,673	1,859,673
Capital Equity	...	...	...
Total Equity	3,061,136	3,369,562	3,276,594

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	300	...
Personnel Services	30,107	28,229	32,126
Grants and Subsidies	...	65	30
Finance Costs	96	49	1
Equivalent Income Tax	...	...	...
Other Payments	47,679	56,183	69,481
Total Payments	77,882	84,826	101,637
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	30,613	30,665	23,614
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	55,717	65,712	64,213
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,444	3,159	1,509
Grants and Contributions	4,131	6,215	10,137
Other Receipts	3,319	4,734	3,149
Total Receipts	95,224	110,484	102,623
Net Cash Flows From Operating Activities	17,342	25,658	986
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(21,110)	(27,225)	(10,485)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(151)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(21,110)	(27,376)	(10,485)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	24	...	21
Repayment of Borrowings and Advances	(73)	...	(121)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(49)	...	(100)
Net Increase/(Decrease) in Cash	(3,817)	(1,718)	(9,599)
Opening Cash and Cash Equivalents	86,619	118,607	116,889
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	82,802	116,889	107,290

Western Parkland City Authority

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	21,504	17,130	0
Personnel Services Expenses	...	...	23,527
Other Operating Expenses	33,492	24,058	19,412
Grants and Subsidies	26,664	16,734	11,305
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,547	182	3,402
Finance Costs	...	...	...
Other Expenses	737	...	6
TOTAL EXPENSES EXCLUDING LOSSES	83,944	58,104	57,652
Revenue			
Appropriation Revenue	0	...	(0)
Funding Distribution from Department	250,310	149,250	240,980
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	174	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	11,224	8,875	360
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	40	965
Total Revenue	261,534	158,339	242,306
Gain/(Loss) on Disposal of Non Current Assets	...	(58)	...
Other Gains/(Losses)	...	...	...
Net Result	177,590	100,178	184,654

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	19,430	60,151	25,634
Taxes Receivable	...	...	...
Receivables	572	3,485	3,485
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	20,002	63,636	29,119
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	464,152	342,181	428,744
Plant and Equipment	20,334	7,518	56,304
Infrastructure Systems	14,304	43,632	127,454
Investment Properties	...	...	...
Right of Use Assets	...	45	45
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	498,790	393,375	612,546
Total Assets	518,792	457,011	641,665
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	9,322	12,792	12,049
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	35	35
Provisions	1,675	2,443	3,186
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	10,997	15,270	15,270
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	208	208
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	50	611	611
Other	...	...	...
Total Non Current Liabilities	50	820	820
Total Liabilities	11,047	16,090	16,090
Net Assets	507,745	440,921	625,575
Equity			
Accumulated Funds	507,745	440,921	625,575
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	507,745	440,921	625,575

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	21,504	16,366	0
Personnel Services	...	...	23,527
Grants and Subsidies	26,664	17,939	11,305
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	34,229	31,216	19,418
Total Payments	82,397	65,521	54,250
Receipts			
Appropriation	0	...	(0)
Funding Distribution from Department	250,310	149,250	240,980
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	11,224	9,146	360
Other Receipts	...	5,214	965
Total Receipts	261,534	163,610	242,306
Net Cash Flows From Operating Activities	179,137	98,089	188,056
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(170,709)	(63,734)	(222,573)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(170,709)	(63,734)	(222,573)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(52)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(52)	...
Net Increase/(Decrease) in Cash	8,428	34,303	(34,517)
Opening Cash and Cash Equivalents	11,002	25,848	60,151
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	19,430	60,151	25,634

Aboriginal Housing Office

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	23,930	19,802	26,523
Other Operating Expenses	74,252	69,653	70,046
Grants and Subsidies	64,689	42,447	58,856
Appropriation Expense	...	...	...
Depreciation and Amortisation	25,857	27,252	30,067
Finance Costs	...	9	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	188,728	159,164	185,492
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	75,392	59,863	107,781
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	51,134	45,573	56,514
Grants and Contributions	104,792	71,118	80,236
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	12,122	7,514	12,438
Total Revenue	243,440	184,068	256,968
Gain/(Loss) on Disposal of Non Current Assets	...	(2,506)	...
Other Gains/(Losses)	(7,525)	(1,816)	(7,774)
Net Result	47,187	20,582	63,703

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	31,882	28,875	30,400
Taxes Receivable	...	...	...
Receivables	1,776	6,186	7,554
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	33,658	35,061	37,954
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	3,232,539	3,278,068	3,612,174
Plant and Equipment	1,083	714	915
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	228	228
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	3,233,622	3,279,010	3,613,317
Total Assets	3,267,280	3,314,071	3,651,271
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	20,310	39,279	39,425
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	63	63
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	20,310	39,342	39,488
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	171	171
Provisions	11,435	142	142
Other	213	213	213
Total Non Current Liabilities	11,648	526	526
Total Liabilities	31,958	39,868	40,014
Net Assets	3,235,322	3,274,203	3,611,257
Equity			
Accumulated Funds	1,429,765	1,527,802	1,787,291
Reserves	1,805,557	1,746,401	1,823,966
Capital Equity	...	...	...
Total Equity	3,235,322	3,274,203	3,611,257

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	23,930	19,802	26,523
Grants and Subsidies	64,689	42,197	58,856
Finance Costs	...	9	...
Equivalent Income Tax	...	(3)	...
Other Payments	73,388	60,351	70,075
Total Payments	162,007	122,358	155,454
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	75,392	59,863	107,781
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	51,134	45,573	56,514
Retained Taxes, Fees and Fines	...	(277)	...
Interest Received	...	...	...
Grants and Contributions	104,792	70,868	80,236
Other Receipts	12,231	7,375	10,409
Total Receipts	243,549	183,401	254,939
Net Cash Flows From Operating Activities	81,542	61,043	99,486
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	3,253	1,221	3,285
Purchases of Property, Plant and Equipment	(90,396)	(60,002)	(101,246)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(87,143)	(58,780)	(97,961)
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	(5,601)	2,263	1,525
Opening Cash and Cash Equivalents	37,483	26,612	28,875
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	31,882	28,875	30,400

Biodiversity Conservation Trust of NSW

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	18,156	19,885	19,284
Other Operating Expenses	46,686	17,549	44,184
Grants and Subsidies	11,972	11,929	9,308
Appropriation Expense	...	...	...
Depreciation and Amortisation	94	535	97
Finance Costs	12	17	12
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	76,921	49,915	72,885
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	21,123	23,681	17,838
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	(0)	92	(0)
Grants and Contributions	71,271	70,690	62,904
Investment Revenue	11,854	26,998	14,658
Retained Taxes, Fees and Fines	0	...	0
Other Revenue	2,885	5,400	3,185
Total Revenue	107,134	126,861	98,585
Gain/(Loss) on Disposal of Non Current Assets	...	128	...
Other Gains/(Losses)	...	(2,264)	...
Net Result	30,213	74,810	25,700

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	146,877	238,280	263,993
Taxes Receivable	...	...	...
Receivables	67	491	491
Contract Assets	...	...	...
Inventories	25,651	16,669	16,669
Financial Assets at Fair Value	169,478	237,631	237,631
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	8,851	7,042	7,042
Total Current Assets	350,924	500,113	525,826
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	84	218	218
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	458	341	335
Intangibles	686	2,935	2,935
Other Assets	...	...	...
Total Non Current Assets	1,228	3,494	3,488
Total Assets	352,152	503,607	529,314
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,368	5,666	5,666
Contract Liabilities	242	738	738
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	121	124	116
Provisions	104,121	159,319	159,319
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	106,852	165,847	165,839
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	362	223	238
Provisions	32	38	38
Other	...	...	...
Total Non Current Liabilities	394	261	276
Total Liabilities	107,246	166,108	166,115
Net Assets	244,906	337,498	363,198
Equity			
Accumulated Funds	244,906	337,498	363,198
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	244,906	337,498	363,198

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	(8)	...
Personnel Services	18,156	19,885	19,284
Grants and Subsidies	11,972	11,929	9,308
Finance Costs	12	17	12
Equivalent Income Tax	...	...	...
Other Payments	46,686	(43,231)	44,184
Total Payments	76,827	(11,407)	72,788
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	21,123	23,681	17,838
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)	92	(0)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	11,854	6,138	14,658
Grants and Contributions	71,271	65,389	62,904
Other Receipts	2,885	19,318	3,185
Total Receipts	107,134	114,619	98,585
Net Cash Flows From Operating Activities	30,307	126,026	25,797
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15,000	1,332	15,000
Purchases of Property, Plant and Equipment	(15,000)	(119)	(15,000)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(39,726)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(1,308)	...
Net Cash Flows From Investing Activities	...	(39,821)	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(83)	(134)	(84)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(83)	(134)	(84)
Net Increase/(Decrease) in Cash	30,224	86,071	25,713
Opening Cash and Cash Equivalents	116,653	152,209	238,280
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	146,877	238,280	263,993

Centennial Park and Moore Park Trust

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	7,973	8,180	8,647
Other Operating Expenses	29,315	29,629	28,568
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	9,430	10,767	9,912
Finance Costs	2	1	2
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	46,720	48,577	47,129
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	...	4,509	390
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	35,954	37,198	37,970
Grants and Contributions	10,541	4,676	8,638
Investment Revenue	54	755	1,008
Retained Taxes, Fees and Fines	217	277	315
Other Revenue	1,989	2,355	2,083
Total Revenue	48,754	49,771	50,404
Gain/(Loss) on Disposal of Non Current Assets	(533)	(881)	(546)
Other Gains/(Losses)	...	495	...
Net Result	1,502	808	2,729

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	17,563	31,988	28,919
Taxes Receivable	...	...	...
Receivables	4,112	4,910	4,976
Contract Assets	...	...	...
Inventories	297	410	417
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	21,972	37,308	34,311
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	963,327	982,260	1,001,514
Plant and Equipment	1,336	4,878	4,578
Infrastructure Systems	532,550	537,776	546,606
Investment Properties	...	...	...
Right of Use Assets	244	73	112
Intangibles	627	704	547
Other Assets	4,552	4,712	6,507
Total Non Current Assets	1,502,635	1,530,403	1,559,865
Total Assets	1,524,608	1,567,711	1,594,176
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,858	7,055	7,169
Contract Liabilities	3,200	2,466	2,507
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	23	45	53
Provisions	964	995	1,010
Other	1,273	4,074	4,086
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	9,319	14,635	14,825
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	218	...	193
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	147	28	59
Provisions	13	13,285	13,285
Other	...	...	...
Total Non Current Liabilities	377	13,314	13,538
Total Liabilities	9,697	27,949	28,363
Net Assets	1,514,911	1,539,762	1,565,813
Equity			
Accumulated Funds	809,249	810,071	812,800
Reserves	705,662	729,691	753,013
Capital Equity	...	...	...
Total Equity	1,514,911	1,539,762	1,565,813

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	7,973	8,180	8,647
Grants and Subsidies	...	...	...
Finance Costs	2	1	2
Equivalent Income Tax	...	...	...
Other Payments	36,178	36,651	35,271
Total Payments	44,153	44,832	43,920
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	...	4,509	390
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	35,901	37,247	37,942
Retained Taxes, Fees and Fines	...	...	...
Interest Received	54	755	1,008
Grants and Contributions	3,980	5,548	6,582
Other Receipts	7,321	10,954	7,637
Total Receipts	47,255	59,013	53,558
Net Cash Flows From Operating Activities	3,102	14,182	9,638
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	22	...
Purchases of Property, Plant and Equipment	(13,049)	(13,545)	(12,635)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(3)	...
Net Cash Flows From Investing Activities	(13,049)	(13,526)	(12,635)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(70)	(60)	(72)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(70)	(60)	(72)
Net Increase/(Decrease) in Cash	(10,017)	596	(3,069)
Opening Cash and Cash Equivalents	27,580	31,392	31,988
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	17,563	31,988	28,919

Hunter and Central Coast Development Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	2	...	1
Personnel Services Expenses	5,478	3,778	4,711
Other Operating Expenses	32,477	24,211	16,388
Grants and Subsidies	11,065	101	5,500
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,829	1,910	1,994
Finance Costs	2	0	125
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	50,853	30,000	28,718
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	11,065	...	5,500
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	19,118	16,809	6,477
Grants and Contributions	2,574	249	2,461
Investment Revenue	21	922	304
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	1,452	1,993	76
Total Revenue	34,230	19,973	14,818
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	604	...
Net Result	(16,624)	(9,423)	(13,899)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	21,609	26,822	18,777
Taxes Receivable	...	...	...
Receivables	1,487	966	734
Contract Assets	...	...	...
Inventories	33,394	11,990	45,932
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	56,490	39,778	65,443
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	35,137	58,876	26,869
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	55,072	61,429	60,611
Plant and Equipment	426	119	314
Infrastructure Systems	46,929	49,221	49,907
Investment Properties	...	...	...
Right of Use Assets	...	...	11
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	137,564	169,646	137,712
Total Assets	194,054	209,424	203,155
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,066	2,498	5,113
Contract Liabilities	...	626	626
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(0)	...	15
Provisions	431	404	404
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,497	3,528	6,158
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	5,000
Provisions	37,927	30,399	30,399
Other	...	...	...
Total Non Current Liabilities	37,927	30,399	35,399
Total Liabilities	39,424	33,927	41,557
Net Assets	154,630	175,497	161,597
Equity			
Accumulated Funds	111,043	122,986	109,086
Reserves	43,587	52,511	52,511
Capital Equity	...	...	...
Total Equity	154,630	175,497	161,597

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	2	...	1
Personnel Services	5,478	3,778	4,711
Grants and Subsidies	11,065	101	5,500
Finance Costs	2	0	125
Equivalent Income Tax	...	...	...
Other Payments	25,451	24,721	11,027
Total Payments	41,998	28,600	21,363
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	11,065	...	5,500
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	19,118	16,160	6,477
Retained Taxes, Fees and Fines	...	...	...
Interest Received	21	922	304
Grants and Contributions	2,574	249	2,461
Other Receipts	1,452	6,714	76
Total Receipts	34,230	24,045	14,818
Net Cash Flows From Operating Activities	(7,769)	(4,555)	(6,545)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(6,959)	(5,149)	(500)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(6,959)	(5,149)	(500)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(3)	(1,000)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(3)	(1,000)
Net Increase/(Decrease) in Cash	(14,728)	(9,707)	(8,045)
Opening Cash and Cash Equivalents	36,336	36,529	26,822
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	21,609	26,822	18,777

Lands Administration Ministerial Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	3,466	3,593	2,543
Grants and Subsidies	1,885	578	1,820
Appropriation Expense	...	...	...
Depreciation and Amortisation	734	1,623	734
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	6,085	5,795	5,097
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	2,200	4,353	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	(100)	(192)	(100)
Sales of Goods and Services	225	60	231
Grants and Contributions	0	579	...
Investment Revenue	5,047	5,546	5,055
Retained Taxes, Fees and Fines	(0)	...	...
Other Revenue	...	35	...
Total Revenue	7,372	10,380	5,185
Gain/(Loss) on Disposal of Non Current Assets	...	(10)	...
Other Gains/(Losses)	(200)	1,548	(200)
Net Result	1,087	6,123	(112)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	51,627	51,179	53,662
Taxes Receivable	...	...	...
Receivables	1,856	2,348	2,348
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	182	48	48
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	53,665	53,575	56,058
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	28,080	21,902	21,862
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	1,291	868	868
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	152,860	185,895	183,395
Plant and Equipment	(0)	25	25
Infrastructure Systems	10,194	9,205	9,151
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	192,424	217,895	215,301
Total Assets	246,089	271,470	271,358
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,967	2,470	2,470
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	400	192	192
Other	471	334	334
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,838	2,997	2,997
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	2,838	2,997	2,997
Net Assets	243,251	268,473	268,362
Equity			
Accumulated Funds	237,158	231,904	231,792
Reserves	6,093	36,569	36,569
Capital Equity	...	...	...
Total Equity	243,251	268,473	268,362

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	500	486	500
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	3,466	4,080	2,543
Total Payments	3,966	4,566	3,043
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	2,200	4,353	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(100)	(128)	(100)
Sale of Goods and Services	4,346	3,805	4,352
Retained Taxes, Fees and Fines	...	...	...
Interest Received	726	2,394	734
Grants and Contributions	0	579	...
Other Receipts	40	(422)	40
Total Receipts	7,212	10,580	5,025
Net Cash Flows From Operating Activities	3,246	6,014	1,983
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	500	...	500
Purchases of Property, Plant and Equipment	(1,200)	(3,715)	...
Proceeds from Sale of Investments	...	258	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(700)	(3,457)	500
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	2,546	2,557	2,483
Opening Cash and Cash Equivalents	49,081	48,622	51,179
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	51,627	51,179	53,662

Luna Park Reserve Trust

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,009	1,482	1,046
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	816	1,052	816
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	1,825	2,534	1,862
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	1,934	2,632	1,970
Grants and Contributions	...	...	...
Investment Revenue	175	35	182
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	2,108	2,667	2,152
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	283	133	290

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,728	564	1,669
Taxes Receivable	...	...	...
Receivables	1,507	1,892	1,893
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	3,235	2,456	3,562
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	1,408	1,408
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	32,873	38,241	37,732
Plant and Equipment	...	...	...
Infrastructure Systems	7,399	8,368	8,062
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	40,272	48,017	47,202
Total Assets	43,507	50,473	50,764
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	27	11	11
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	27	11	11
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	27	11	11
Net Assets	43,480	50,462	50,752
Equity			
Accumulated Funds	6,156	6,542	6,831
Reserves	37,324	43,921	43,922
Capital Equity	...	...	...
Total Equity	43,480	50,462	50,752

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,009	2,286	1,046
Total Payments	1,009	2,286	1,046
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	1,933	285	1,969
Retained Taxes, Fees and Fines	...	...	...
Interest Received	175	35	182
Grants and Contributions	...	...	...
Other Receipts	...	1,271	...
Total Receipts	2,107	1,591	2,151
Net Cash Flows From Operating Activities	1,098	(695)	1,105
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	1,098	(695)	1,105
Opening Cash and Cash Equivalents	630	1,259	564
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,728	564	1,669

Planning Ministerial Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	4,480	4,905	7,193
Other Operating Expenses	9,827	11,685	21,905
Grants and Subsidies	59,840	23,308	51,500
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,713	1,756	1,589
Finance Costs	14,556	5,131	12,284
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	91,416	46,785	94,471
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	47,192	24,241	101,302
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	3,091	3,212	3,427
Grants and Contributions	36,152	36,952	20,400
Investment Revenue	3,336	511	3,608
Retained Taxes, Fees and Fines	8,716	9,225	9,502
Other Revenue	0	8	254
Total Revenue	98,488	74,148	138,493
Gain/(Loss) on Disposal of Non Current Assets	18,596	3,176	18,596
Other Gains/(Losses)	...	...	...
Net Result	25,668	30,540	62,618

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	100,787	63,931	20,259
Taxes Receivable	...	...	...
Receivables	2,845	1,752	1,752
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	4,280	...	...
Other	...	...	...
Assets Held For Sale	...	55,113	55,113
Total Current Assets	107,911	120,796	77,124
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,973,640	1,941,237	2,126,817
Plant and Equipment	479	180	(0)
Infrastructure Systems	28,666	21,320	21,320
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	16,330	20,529	20,529
Other Assets	...	...	...
Total Non Current Assets	2,019,115	1,983,266	2,168,666
Total Assets	2,127,026	2,104,062	2,245,791
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	16,973	15,423	17,047
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	63,035	28,051	43,051
Provisions	11,069	...	...
Other	4,401	4,491	4,491
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	95,478	47,965	64,589
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	182,557	193,503	255,990
Provisions	16,330	20,529	20,529
Other	...	...	...
Total Non Current Liabilities	198,887	214,032	276,519
Total Liabilities	294,366	261,998	341,109
Net Assets	1,832,660	1,842,064	1,904,682
Equity			
Accumulated Funds	743,561	760,998	823,616
Reserves	1,089,099	1,081,066	1,081,066
Capital Equity	...	...	...
Total Equity	1,832,660	1,842,064	1,904,682

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(0)	...	...
Personnel Services	4,480	4,905	7,193
Grants and Subsidies	4,840	3,661	4,000
Finance Costs	14,556	4,693	12,284
Equivalent Income Tax	...	...	...
Other Payments	9,827	18,714	20,281
Total Payments	33,703	31,973	43,758
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	47,192	24,241	101,302
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	3,091	3,242	3,427
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3,336	511	3,608
Grants and Contributions	36,152	25,338	20,400
Other Receipts	8,716	15,939	9,756
Total Receipts	98,488	69,271	138,493
Net Cash Flows From Operating Activities	64,785	37,298	94,735
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	43,596	9,014	43,596
Purchases of Property, Plant and Equipment	(120,567)	(89,232)	(259,489)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(76,971)	(80,218)	(215,893)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	33,375	55,177	77,487
Repayment of Borrowings and Advances	...	(1,220)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	33,375	53,957	77,487
Net Increase/(Decrease) in Cash	21,189	11,036	(43,671)
Opening Cash and Cash Equivalents	79,598	52,894	63,931
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	100,787	63,931	20,259

Property NSW

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	25,600	23,237	31,345
Other Operating Expenses	228,877	241,858	235,864
Grants and Subsidies	10,338	3,488	95,764
Appropriation Expense	...	...	...
Depreciation and Amortisation	410,603	378,069	433,549
Finance Costs	107,072	151,460	104,583
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	782,491	798,111	901,105
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	149,125	96,674	141,815
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	707,829	664,979	732,586
Grants and Contributions	...	6,093	13,643
Investment Revenue	11,276	8,600	10,799
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	15,951	4,678	11,327
Total Revenue	884,181	781,025	910,171
Gain/(Loss) on Disposal of Non Current Assets	6,351	(4,051)	2,866
Other Gains/(Losses)	25,287	(101,950)	17,282
Net Result	133,328	(123,088)	29,214

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	70,849	83,590	41,869
Taxes Receivable	...	...	...
Receivables	32,888	66,736	116,736
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	30,242	22,575	19,393
Other	24,195	38,346	38,806
Assets Held For Sale	156	...	...
Total Current Assets	158,330	211,247	216,803
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	79,606	42,804	44,163
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,028,540	1,157,106	1,129,256
Plant and Equipment	29,334	35,810	35,413
Infrastructure Systems	12,055	...	5,974
Investment Properties	...	...	...
Right of Use Assets	3,611,907	2,942,065	2,830,043
Intangibles	155	590	590
Other Assets	333,625	417,465	400,992
Total Non Current Assets	5,095,222	4,595,840	4,446,430
Total Assets	5,253,552	4,807,086	4,663,233
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	43,632	100,883	86,989
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	400,753	300,873	333,561
Provisions	38,058	52,632	53,091
Other	38	28	28
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	482,481	454,416	473,669
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3,915,360	3,579,434	3,418,057
Provisions	171,066	191,816	195,707
Other	103	28	28
Total Non Current Liabilities	4,086,529	3,771,277	3,613,792
Total Liabilities	4,569,010	4,225,693	4,087,461
Net Assets	684,542	581,394	575,772
Equity			
Accumulated Funds	477,104	325,372	319,750
Reserves	207,438	256,022	256,022
Capital Equity	...	...	...
Total Equity	684,542	581,394	575,772

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	25,600	23,237	31,345
Grants and Subsidies	10,338	3,488	10,764
Finance Costs	107,072	151,460	104,583
Equivalent Income Tax	...	...	...
Other Payments	224,677	278,779	243,882
Total Payments	367,688	456,963	390,574
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	149,125	96,674	141,815
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(100,215)	...	(35,057)
Sale of Goods and Services	707,503	640,563	682,253
Retained Taxes, Fees and Fines	...	...	...
Interest Received	5,213	8,600	4,626
Grants and Contributions	...	6,093	13,643
Other Receipts	25,192	69,027	14,018
Total Receipts	786,819	820,957	821,298
Net Cash Flows From Operating Activities	419,131	363,994	430,724
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	106,351	6,714	37,702
Purchases of Property, Plant and Equipment	(118,825)	(71,415)	(107,246)
Proceeds from Sale of Investments	23,448	22,912	25,186
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(499)	...
Net Cash Flows From Investing Activities	10,973	(42,289)	(44,358)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(404,373)	(324,410)	(428,087)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(404,373)	(324,410)	(428,087)
Net Increase/(Decrease) in Cash	25,731	(2,706)	(41,721)
Opening Cash and Cash Equivalents	45,117	86,296	83,590
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	70,849	83,590	41,869

Water Administration Ministerial Corporation

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	1,056	2,419	1,097
Other Operating Expenses	57,726	67,951	61,020
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,224	5,269	4,224
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	63,007	75,638	66,341
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	49,283	55,442	51,303
Grants and Contributions	12,409	11,277	31,518
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	11,925	...
Total Revenue	61,692	78,643	82,821
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(1,315)	3,005	16,480

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	(88)	...	...
Taxes Receivable	...	...	...
Receivables	421	...	704
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	333	...	704
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	14,100	15,851	15,707
Plant and Equipment	0	...	...
Infrastructure Systems	790,752	879,719	895,723
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	2,351	2,435	2,351
Other Assets	...	...	...
Total Non Current Assets	807,203	898,005	913,781
Total Assets	807,536	898,005	914,486
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	309	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	309	...	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	309	...	...
Net Assets	807,227	898,005	914,486
Equity			
Accumulated Funds	677,142	684,260	700,740
Reserves	130,085	213,745	213,745
Capital Equity	...	...	...
Total Equity	807,227	898,005	914,486

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	1,056	2,419	1,097
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	57,726	67,951	61,020
Total Payments	58,783	70,370	62,117
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	49,283	55,442	51,303
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	12,409	11,277	31,518
Other Receipts	3	11,925	(704)
Total Receipts	61,694	78,643	82,117
Net Cash Flows From Operating Activities	2,912	8,273	20,000
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(3,000)	(8,273)	(20,000)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(0)	...
Net Cash Flows From Investing Activities	(3,000)	(8,273)	(20,000)
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	(88)	0	(0)
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	(88)	0	(0)

Western Sydney Parklands Trust

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	3,618	3,452	3,986
Other Operating Expenses	10,763	11,366	15,880
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	8,126	8,927	8,389
Finance Costs	...	3	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	22,507	23,748	28,255
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	3,808	3,809	3,887
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	27,393	32,144	33,587
Grants and Contributions	117	2,530	4,419
Investment Revenue	400	2,950	1,432
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	806	6,091	863
Total Revenue	32,523	47,524	44,188
Gain/(Loss) on Disposal of Non Current Assets	...	(790)	...
Other Gains/(Losses)	...	(144)	...
Net Result	10,016	22,842	15,933

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	109,868	103,839	111,299
Taxes Receivable	...	...	...
Receivables	10,770	16,753	20,408
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	0	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	120,638	120,592	131,707
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	180,475	245,996	308,895
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	901,573	951,622	884,120
Plant and Equipment	5,460	6,922	6,404
Infrastructure Systems	220,540	291,545	297,934
Investment Properties	...	...	...
Right of Use Assets	74	41	41
Intangibles	...	2,508	2,508
Other Assets	...	...	...
Total Non Current Assets	1,308,122	1,498,635	1,499,904
Total Assets	1,428,760	1,619,228	1,631,611
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	5,096	4,864	4,864
Contract Liabilities	1,808	50	50
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	40	38	38
Provisions	574	424	424
Other	...	5,220	5,220
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	7,518	10,596	10,596
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	10,000	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	87	5	5
Provisions	170	...	...
Other	23,067	27,732	24,182
Total Non Current Liabilities	33,323	27,737	24,187
Total Liabilities	40,841	38,333	34,783
Net Assets	1,387,918	1,580,895	1,596,828
Equity			
Accumulated Funds	830,827	889,224	905,157
Reserves	557,091	691,671	691,671
Capital Equity	...	...	...
Total Equity	1,387,918	1,580,895	1,596,828

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	3,618	3,452	3,986
Grants and Subsidies	...	...	...
Finance Costs	...	3	...
Equivalent Income Tax	...	...	...
Other Payments	7,763	11,454	15,880
Total Payments	11,381	14,908	19,866
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	3,808	3,809	3,887
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	53,679	54,963	33,587
Retained Taxes, Fees and Fines	...	...	...
Interest Received	400	2,950	1,432
Grants and Contributions	117	1,917	4,419
Other Receipts	4,077	9,842	863
Total Receipts	62,081	73,482	44,188
Net Cash Flows From Operating Activities	50,700	58,574	24,322
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(8,560)	(12,225)	(13,036)
Proceeds from Sale of Investments	(0)	...	0
Purchases of Investments	(3,882)	(14,118)	(3,826)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(1,172)	...
Net Cash Flows From Investing Activities	(12,441)	(27,515)	(16,862)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	(37)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	(37)	...
Net Increase/(Decrease) in Cash	38,258	31,022	7,460
Opening Cash and Cash Equivalents	71,609	72,817	103,839
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	109,868	103,839	111,299