

4. PLANNING, INDUSTRY AND ENVIRONMENT CLUSTER

4.1 Agency Expense Summary

Planning, Industry and Environment cluster	Expenses ^(a)			Capital Expenditure		
	2019-20	2020-21	Change	2019-20	2020-21	Change
	Est. Actual	Budget		Est. Actual	Budget	
	\$m	\$m	%	\$m	\$m	%
Department of Planning, Industry and Environment ^{(b) (c)}	3,978.1	4,876.9	22.6	805.3	552.5	(31.4)
Cluster Grants	679.8	619.2	(8.9)	...	...	...
Total Principal Agency ^(d)	4,657.9	5,496.0	18.0	805.3	552.5	(31.4)
Cluster Agencies						
Environment Protection Authority ^(e)	174.1	213.6	22.7	5.2	9.5	83.4
Environmental Trust ^(c)	55.6	73.4	32.1	...	...	...
Natural Resources Commission	8.7	8.6	(1.4)	...	...	...
Royal Botanic Gardens and Domain Trust ^(f) ...	57.2	61.4	7.4	9.8	43.6	345.0
Sydney Olympic Park Authority ^(g)	198.9	182.5	(8.3)	61.3	75.6	23.3
Aboriginal Housing Office ^(c)	108.9	142.8	31.1	53.4	85.0	59.1
Biodiversity Conservation Trust of NSW	43.1	38.4	(10.9)	0.1	15.1	N/A
Centennial Park and Moore Park Trust ^(h)	35.1	36.8	4.9	4.1	12.2	198.9
Hunter and Central Coast Development Corporation ⁽ⁱ⁾	81.2	50.2	(38.1)	0.1	8.5	N/A
Lands Administration Ministerial Corporation ..	4.1	4.7	14.0	0.5	...	N/A
Luna Park Reserve Trust	3.1	2.1	(31.0)	0.4	...	N/A
Planning Ministerial Corporation ⁽ⁱ⁾	35.1	90.8	159.1	28.3	120.9	327.5
Property NSW ^{(c) (k)}	411.9	462.4	12.3	448.2	26.7	(94.0)
Water Administration Ministerial Corporation .	66.7	48.3	(27.7)	0.7	...	N/A
Western Sydney Parklands Trust ^{(c) (l)}	14.5	17.2	18.8	32.9	42.8	29.8
Total Cluster Agencies ^(m)	1,298.0	1,433.2	10.4	645.0	439.8	(31.8)

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

(b) The Local Land Services, New South Wales Rural Assistance Authority, Regional Growth NSW Development Corporation and NSW Food Authority was transferred to the newly established Regional NSW cluster, effective 2 April 2020.

(c) Increase in expenses mainly due to COVID-19 stimulus measures.

(d) Personnel Services from Office of Sport (related to Venues management functions) moved to Department of Planning, Industry and Environment (DPIE), 1 July 2019.

(e) Waste programs and staffing budget, including the Container Deposit Scheme were transferred from Environment Protection Authority (EPA) Staff Agency to DPIE from September 2019. Most functions have since transferred back to EPA, effective 1 August 2020, parts remain in DPIE.

(f) Increase capital expenditure mainly related to Australian Institute of Botanic Science.

(g) Decrease in expenses due to the completion of various upgrade works. Increase in capital expenditure mainly due to critical works and maintenance on Stadium Australia.

(h) Increase in capital expenditure mainly related to minor works and various park upgrade projects.

(i) Decrease in expenses due to a combination of items including changes in accounting treatment, project expenditure and the timing of land disposals. Increase in capital expenditure mainly due to the reclassification of public infrastructure built on the corporation's land.

(j) Increase in expenses as a result of underspend in 2019-20 due to delays in land acquisition. Increase in capital expenditure mainly due to land acquisition for open spaces, the Cumberland Plain Conservation Plan and a transport project. Also, underspend in 2019-20 due to delays arising from COVID-19.

(k) Capital expenditure includes a one-off adjustment in 2019-20 for sub-lease arrangements under AASB 16 Leases accounting standard coming into effect in 2019-20.

(l) Increase mainly due to NSW Motor Sports Strategy capital project.

(m) This total excludes an additional \$51.5 million for 2020-21 budget in other funds and trusts within the cluster. The \$51.5m includes transfer in of persons employed in DPIE who are principally involved in providing support to the Office of the Independent Planning Commission, effective 1 July 2020.

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

4.2 Financial Statements

Department of Planning, Industry and Environment

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,481,413	1,500,432	1,224,518
Personnel Services Expenses	4,472	...	...
Other Operating Expenses	896,441	775,367	785,637
Grants and Subsidies	2,492,311	2,116,739	3,179,215
Appropriation Expense	...	...	...
Depreciation and Amortisation	274,546	255,601	263,938
Finance Costs	5,763	9,726	20,239
Other Expenses	0	(0)	22,484
TOTAL EXPENSES EXCLUDING LOSSES	5,154,946	4,657,865	5,496,031
Revenue			
Appropriation Revenue	3,183,305	3,009,671	3,680,784
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	52,237	75,761	40,306
Transfers to the Crown Entity	(62,434)	(54,411)	(62,223)
Sales of Goods and Services	1,043,465	991,688	825,414
Grants and Contributions	817,146	668,823	512,555
Investment Revenue	18,238	24,076	16,888
Retained Taxes, Fees and Fines	8,764	11,462	9,150
Other Revenue	92,868	113,282	110,463
Total Revenue	5,153,589	4,840,352	5,119,606
Gain/(Loss) on Disposal of Non Current Assets	20,711	(19,327)	20,716
Other Gains/(Losses)	(100)	(56,948)	(100)
Net Result	19,254	106,212	(355,809)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	1,091,879	968,242	738,389
Taxes Receivable	...	...	...
Receivables	396,356	409,354	328,688
Contract Assets	...	(0)	(0)
Inventories	5,035	821	821
Financial Assets at Fair Value	5,199	...	...
Other Financial Assets	...	3,564	3,564
Other	(2,287)	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,496,182	1,381,981	1,071,462
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	128,169	129,233	129,233
Inventories	7,935	10,767	10,767
Financial Assets at Fair Value	10,854	7,322	7,322
Equity Investments	40	6,548	6,548
Property, Plant and Equipment -			
Land and Building	8,089,279	8,524,432	8,493,703
Plant and Equipment	232,146	134,174	114,865
Infrastructure Systems	3,717,486	3,524,490	3,617,683
Investment Properties	...	...	...
Right of Use Assets	193,678	532,565	694,918
Intangibles	486,843	484,804	501,863
Other Assets	...	...	...
Total Non Current Assets	12,866,430	13,354,337	13,576,904
Total Assets	14,362,612	14,736,317	14,648,365
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	559,584	294,889	302,240
Contract Liabilities	11,766	31,463	31,747
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	59,955	37,152	44,495
Provisions	205,668	183,657	186,282
Other	72,805	47,737	47,737
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	909,778	594,898	612,501
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	165,510	573,878	743,133
Provisions	35,891	33,118	33,118
Other	13	1,961	1,961
Total Non Current Liabilities	201,414	608,956	778,211
Total Liabilities	1,111,192	1,203,854	1,390,712
Net Assets	13,251,420	13,532,464	13,257,654
Equity			
Accumulated Funds	13,198,673	12,893,583	12,530,871
Reserves	52,747	638,881	726,783
Capital Equity	...	...	...
Total Equity	13,251,420	13,532,464	13,257,654

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,425,743	1,401,418	1,183,696
Personnel Services	4,472	...	...
Grants and Subsidies	2,363,587	2,060,670	3,057,695
Finance Costs	4,881	8,952	19,405
Equivalent Income Tax	...	...	...
Other Payments	922,574	963,050	762,382
Total Payments	4,721,257	4,434,090	5,023,178
Receipts			
Appropriation	3,183,305	3,009,671	3,680,784
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	0	...
Cash transfers to the Crown Entity	(62,434)	(69,085)	(62,223)
Sale of Goods and Services	1,040,943	950,003	833,634
Retained Taxes, Fees and Fines	...	...	...
Interest Received	19,030	23,606	16,888
Grants and Contributions	760,706	629,836	481,162
Other Receipts	151,653	235,695	177,765
Total Receipts	5,093,203	4,779,726	5,128,010
Net Cash Flows From Operating Activities	371,946	345,636	104,832
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	42,544	18,145	42,544
Purchases of Property, Plant and Equipment	(416,231)	(189,845)	(281,591)
Proceeds from Sale of Investments	...	8,062	...
Purchases of Investments	...	(6,852)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(29,376)	(33,954)	(41,793)
Net Cash Flows From Investing Activities	(403,063)	(204,445)	(280,840)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	(2,300)	...
Repayment of Borrowings and Advances	(60,015)	(39,792)	(53,845)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(60,015)	(42,092)	(53,845)
Net Increase/(Decrease) in Cash	(91,132)	99,099	(229,853)
Opening Cash and Cash Equivalents	357,578	439,106	968,242
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	825,433	430,036	...
Closing Cash and Cash Equivalents	1,091,879	968,242	738,389

Environment Protection Authority

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	100,852	84,089	105,945
Personnel Services Expenses	...	...	...
Other Operating Expenses	79,608	44,141	58,455
Grants and Subsidies	70,521	42,796	44,518
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,469	2,987	4,626
Finance Costs	61	55	76
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	255,511	174,068	213,621
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	216,065	112,167	176,705
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	6,454	2,879	6,176
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	33,181	31,945	31,748
Grants and Contributions	5,224	26,889	4,842
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	422	1,216	408
Other Revenue	(0)	276	16
Total Revenue	261,346	175,371	219,895
Gain/(Loss) on Disposal of Non Current Assets	...	(372)	...
Other Gains/(Losses)	...	(118)	...
Net Result	5,835	813	6,274

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	14,090	27,494	28,621
Taxes Receivable	...	...	...
Receivables	6,045	5,067	5,067
Contract Assets	...	5,228	5,228
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	20,135	37,789	38,916
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	4,370	4,182	4,166
Plant and Equipment	3,077	1,948	1,645
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	2,255	2,414	2,166
Intangibles	19,256	11,191	16,777
Other Assets	...	...	...
Total Non Current Assets	28,958	19,735	24,754
Total Assets	49,092	57,524	63,670
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	6,896	9,972	9,972
Contract Liabilities	...	365	365
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	419	527	474
Provisions	9,316	10,677	10,677
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	16,631	21,542	21,489
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,867	1,905	1,739
Provisions	238	582	582
Other	...	...	...
Total Non Current Liabilities	2,105	2,488	2,322
Total Liabilities	18,736	24,029	23,810
Net Assets	30,356	33,494	39,859
Equity			
Accumulated Funds	28,869	32,187	38,461
Reserves	1,487	1,307	1,398
Capital Equity	...	...	...
Total Equity	30,356	33,494	39,859

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	94,397	78,785	99,770
Personnel Services	...	...	...
Grants and Subsidies	70,521	41,621	44,518
Finance Costs	61	55	76
Equivalent Income Tax	...	...	...
Other Payments	76,603	46,755	58,455
Total Payments	241,583	167,216	202,819
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	216,065	112,167	176,705
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	33,181	31,985	31,748
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	5,224	22,025	4,842
Other Receipts	417	6,359	424
Total Receipts	254,887	172,536	213,719
Net Cash Flows From Operating Activities	13,304	5,320	10,900
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(550)	(563)	(50)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(11,277)	(4,425)	(9,061)
Net Cash Flows From Investing Activities	(11,827)	(4,988)	(9,111)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(384)	(496)	(662)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(384)	(496)	(662)
Net Increase/(Decrease) in Cash	1,093	(164)	1,127
Opening Cash and Cash Equivalents	12,997	27,658	27,494
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	14,090	27,494	28,621

Environmental Trust

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	5,464	4,874	5,700
Grants and Subsidies	51,353	50,682	67,704
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	56,817	55,556	73,404
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	49,510	44,345	67,760
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	2,494	2,500	2,440
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	1,283	...
Other Revenue	2,988	7,929	1,952
Total Revenue	54,991	56,058	72,152
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(283)	...
Net Result	(1,826)	219	(1,252)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	1,100	4,081	2,829
Taxes Receivable	...	...	...
Receivables	1,131	3,068	3,068
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,231	7,150	5,898
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
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	2,231	7,150	5,898
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	378	3,387	3,387
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	378	3,387	3,387
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	378	3,387	3,387
Net Assets	1,854	3,762	2,510
Equity			
Accumulated Funds	1,854	3,762	2,510
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	1,854	3,762	2,510

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	51,353	50,682	67,704
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	5,802	6,229	5,700
Total Payments	57,155	56,911	73,404
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	49,510	44,345	67,760
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	(283)	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	2,494	2,500	2,440
Other Receipts	2,988	9,555	1,952
Total Receipts	54,991	56,117	72,152
Net Cash Flows From Operating Activities	(2,164)	(793)	(1,252)
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	(2,164)	(793)	(1,252)
Opening Cash and Cash Equivalents	3,264	4,874	4,081
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,100	4,081	2,829

Natural Resources Commission

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	4,208	4,445	4,169
Personnel Services Expenses	...	...	...
Other Operating Expenses	3,590	3,531	3,611
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	468	562	618
Finance Costs	264	144	162
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	8,530	8,683	8,560
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	6,999	5,245	6,810
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	55	149	56
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	1,754	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	1,158	1,185	...
Total Revenue	8,212	8,333	6,866
Gain/(Loss) on Disposal of Non Current Assets	...	(2)	...
Other Gains/(Losses)	...	(912)	...
Net Result	(318)	(1,264)	(1,694)

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	444	1,080	45
Taxes Receivable	...	...	...
Receivables	40	193	193
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	484	1,273	238
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	757	813	644
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	7,096	4,856	4,407
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	7,853	5,669	5,051
Total Assets	8,336	6,943	5,290
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	266	1,013	1,341
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	187	313	345
Provisions	199	496	496
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	652	1,822	2,182
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	7,019	5,510	5,191
Provisions	128	153	153
Other	...	...	...
Total Non Current Liabilities	7,147	5,663	5,344
Total Liabilities	7,799	7,485	7,526
Net Assets	537	(542)	(2,236)
Equity			
Accumulated Funds	537	(542)	(2,236)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	537	(542)	(2,236)

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	4,177	4,142	3,812
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	264	142	162
Equivalent Income Tax	...	...	...
Other Payments	3,590	3,332	3,583
Total Payments	8,030	7,616	7,558
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	6,999	5,245	6,810
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	...	1,754	...
Other Receipts	1,158	1,545	...
Total Receipts	8,157	8,544	6,810
Net Cash Flows From Operating Activities	127	928	(748)
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	(176)	(307)	(287)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(176)	(307)	(287)
Net Increase/(Decrease) in Cash	(49)	621	(1,035)
Opening Cash and Cash Equivalents	493	459	1,080
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	444	1,080	45

Royal Botanic Gardens and Domain Trust

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	1,634	...
Personnel Services Expenses	30,183	26,339	32,497
Other Operating Expenses	22,312	22,640	22,195
Grants and Subsidies	1	103	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,571	6,462	6,726
Finance Costs	7	5	4
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	59,074	57,182	61,422
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	27,672	41,525	31,568
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	1,634	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	19,841	17,554	13,881
Grants and Contributions	37,859	18,631	50,387
Investment Revenue	116	63	59
Retained Taxes, Fees and Fines	1,153	726	783
Other Revenue	1,550	1,194	677
Total Revenue	88,192	81,327	97,353
Gain/(Loss) on Disposal of Non Current Assets	...	(573)	...
Other Gains/(Losses)	...	(214)	(331)
Net Result	29,118	23,358	35,601

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	5,895	41,599	5,666
Taxes Receivable	...	...	...
Receivables	2,026	2,743	2,390
Contract Assets	...	...	...
Inventories	16	87	85
Financial Assets at Fair Value	...	...	...
Other Financial Assets	2,668	1,401	9,328
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	10,605	45,830	17,470
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	427,692	400,598	440,899
Plant and Equipment	357,336	385,245	388,225
Infrastructure Systems	95,363	96,008	103,910
Investment Properties	...	...	...
Right of Use Assets	222	322	261
Intangibles	1,012	2,941	2,700
Other Assets	8,435	8,973	9,644
Total Non Current Assets	890,060	894,088	945,638
Total Assets	900,665	939,918	963,108
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	5,490	25,758	3,626
Contract Liabilities	651	2,175	2,419
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	121	95	78
Provisions	2,889	3,020	2,913
Other	915	1,567	1,500
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	10,066	32,615	10,535
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	767	816	877
Contract Liabilities	1,352	1,397	745
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	101	230	183
Provisions	62	78	67
Other	...	282	...
Total Non Current Liabilities	2,282	2,803	1,872
Total Liabilities	12,348	35,417	12,407
Net Assets	888,317	904,500	950,701
Equity			
Accumulated Funds	499,582	521,707	557,459
Reserves	388,735	382,794	393,242
Capital Equity	...	...	...
Total Equity	888,317	904,500	950,701

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	30,183	26,339	32,497
Grants and Subsidies	1	103	...
Finance Costs	2	5	...
Equivalent Income Tax	...	...	...
Other Payments	25,899	8,658	53,899
Total Payments	56,086	35,104	86,396
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	27,672	41,525	31,568
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	19,840	17,192	13,392
Retained Taxes, Fees and Fines	...	...	...
Interest Received	54	63	59
Grants and Contributions	35,469	12,147	45,870
Other Receipts	6,391	6,290	11,154
Total Receipts	89,427	77,216	102,043
Net Cash Flows From Operating Activities	33,341	42,112	15,647
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	23	...
Purchases of Property, Plant and Equipment	(32,484)	(8,844)	(43,526)
Proceeds from Sale of Investments	...	1,235	...
Purchases of Investments	(1)	(26)	(7,927)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(817)	...
Net Cash Flows From Investing Activities	(32,485)	(8,429)	(51,453)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(129)	(112)	(126)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(129)	(112)	(126)
Net Increase/(Decrease) in Cash	728	33,570	(35,933)
Opening Cash and Cash Equivalents	5,167	8,029	41,599
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	5,895	41,599	5,666

Sydney Olympic Park Authority

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	20,858	30,238	32,238
Other Operating Expenses	46,033	49,116	45,481
Grants and Subsidies	25,500	25,501	4,500
Appropriation Expense	...	...	...
Depreciation and Amortisation	61,939	93,988	100,142
Finance Costs	77	64	104
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	154,407	198,907	182,465
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	16,103	32,649	77,212
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	54,110	40,294	38,015
Grants and Contributions	19,139	18,268	1,979
Investment Revenue	1,852	1,891	2,026
Retained Taxes, Fees and Fines	599	537	599
Other Revenue	46,837	20,090	11,813
Total Revenue	138,639	113,729	131,645
Gain/(Loss) on Disposal of Non Current Assets	11,500	(151)	...
Other Gains/(Losses)	...	(9)	...
Net Result	(4,268)	(85,338)	(50,820)

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	28,870	72,349	49,509
Taxes Receivable	...	...	...
Receivables	22,432	9,945	5,546
Contract Assets	...	...	...
Inventories	90	64	64
Financial Assets at Fair Value	88,906	...	680
Other Financial Assets	...	1,351	1,751
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	140,298	83,708	57,549
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	65,008	42,169	(0)
Inventories	...	...	...
Financial Assets at Fair Value	...	72,277	71,877
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,437,645	2,102,273	2,262,985
Plant and Equipment	51,930	140,473	170,869
Infrastructure Systems	296,367	383,791	375,158
Investment Properties	...	...	...
Right of Use Assets	2,016	1,011	894
Intangibles	...	...	...
Other Assets	556,726	122,853	7,683
Total Non Current Assets	2,409,692	2,864,847	2,889,466
Total Assets	2,549,990	2,948,555	2,947,015
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	12,662	14,461	14,461
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	127	72	391
Provisions	3,225	3,947	3,947
Other	2,645	4,100	4,100
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	18,659	22,580	22,899
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,960	1,558	2,848
Provisions	79	106	106
Other	1,616	...	...
Total Non Current Liabilities	3,655	1,664	2,954
Total Liabilities	22,314	24,244	25,853
Net Assets	2,527,676	2,924,311	2,921,162
Equity			
Accumulated Funds	1,350,980	1,593,889	1,580,714
Reserves	1,176,697	1,330,422	1,340,448
Capital Equity	...	...	...
Total Equity	2,527,676	2,924,311	2,921,162

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	20,858	30,238	32,238
Grants and Subsidies	25,500	25,501	4,500
Finance Costs	77	64	104
Equivalent Income Tax	...	...	...
Other Payments	56,063	24,223	45,481
Total Payments	102,498	80,026	82,323
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	16,103	32,649	77,212
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	54,110	43,998	38,015
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,345	1,665	1,346
Grants and Contributions	2,048	5,107	1,979
Other Receipts	13,140	31,497	14,912
Total Receipts	86,745	114,916	133,465
Net Cash Flows From Operating Activities	(15,753)	34,890	51,142
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	11,500	2,400	...
Purchases of Property, Plant and Equipment	(23,587)	(58,807)	(75,591)
Proceeds from Sale of Investments	...	27,991	...
Purchases of Investments	...	(9,400)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(12,087)	(37,816)	(75,591)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	1,462
Repayment of Borrowings and Advances	(52)	(43)	147
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(52)	(43)	1,609
Net Increase/(Decrease) in Cash	(27,892)	(2,969)	(22,840)
Opening Cash and Cash Equivalents	56,762	75,317	72,349
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	28,870	72,349	49,509

Aboriginal Housing Office

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	15,285	15,570	16,766
Other Operating Expenses	61,281	59,765	67,233
Grants and Subsidies	25,019	12,646	37,141
Appropriation Expense	...	...	...
Depreciation and Amortisation	21,318	20,902	21,641
Finance Costs	51	11	6
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	122,954	108,895	142,787
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	11	32,843
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	55,984	56,131	56,104
Grants and Contributions	71,585	68,696	98,742
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	33,660	9,442
Total Revenue	127,568	158,499	197,131
Gain/(Loss) on Disposal of Non Current Assets	...	(6,084)	...
Other Gains/(Losses)	(1,453)	(4,805)	(7,509)
Net Result	3,161	38,716	46,834

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	3,874	10,152	2,005
Taxes Receivable	...	...	...
Receivables	1,500	3,727	3,829
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	5,374	13,879	5,834
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,164,637	2,164,811	2,219,634
Plant and Equipment	1,140	215	660
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	1,875	518	137
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	2,167,652	2,165,543	2,220,430
Total Assets	2,173,026	2,179,422	2,226,265
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	24,608	17,520	18,083
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	348	397	243
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	24,956	17,917	18,326
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,577	230	(1)
Provisions	302	11,435	11,435
Other	213	213	213
Total Non Current Liabilities	2,092	11,878	11,647
Total Liabilities	27,048	29,795	29,973
Net Assets	2,145,978	2,149,628	2,196,292
Equity			
Accumulated Funds	983,019	1,039,658	1,086,492
Reserves	1,162,959	1,109,970	1,109,800
Capital Equity	...	...	...
Total Equity	2,145,978	2,149,628	2,196,292

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	1	...
Personnel Services	15,285	15,570	16,766
Grants and Subsidies	25,019	12,646	37,141
Finance Costs	51	11	6
Equivalent Income Tax	...	...	...
Other Payments	61,329	56,332	70,141
Total Payments	101,684	84,561	124,054
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	11	32,843
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	55,984	55,418	56,104
Retained Taxes, Fees and Fines	(553)	...	(553)
Interest Received	...	...	...
Grants and Contributions	71,585	65,546	96,041
Other Receipts	(71)	15,437	9,331
Total Receipts	126,944	136,413	193,766
Net Cash Flows From Operating Activities	25,260	51,852	69,712
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	1,960	1,185	3,190
Purchases of Property, Plant and Equipment	(35,312)	(52,982)	(80,665)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(33,352)	(51,797)	(77,475)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(329)	(365)	(385)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(329)	(365)	(385)
Net Increase/(Decrease) in Cash	(8,421)	(310)	(8,148)
Opening Cash and Cash Equivalents	12,295	10,463	10,152
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	3,874	10,152	2,005

Biodiversity Conservation Trust of NSW

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	11,482	12,920	14,682
Other Operating Expenses	6,409	24,197	14,127
Grants and Subsidies	13,425	5,846	9,492
Appropriation Expense	...	...	...
Depreciation and Amortisation	3	111	86
Finance Costs	...	9	6
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	31,319	43,084	38,393
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	15,240	15,240	20,487
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	439	66	(6)
Grants and Contributions	53,162	57,835	55,635
Investment Revenue	499	(3,033)	4,546
Retained Taxes, Fees and Fines	995	...	(23)
Other Revenue	499	639	1,259
Total Revenue	70,834	70,748	81,898
Gain/(Loss) on Disposal of Non Current Assets	...	291	...
Other Gains/(Losses)	...	620	...
Net Result	39,515	28,576	43,505

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	86,209	37,571	81,084
Taxes Receivable	...	...	...
Receivables	314	73	73
Contract Assets	...	...	...
Inventories	30,000	26,406	26,406
Financial Assets at Fair Value	...	76,153	76,153
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	13,213	9,696	9,696
Total Current Assets	129,737	149,898	193,411
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	2,548	67	67
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	8	217	215
Intangibles	2,500	...	...
Other Assets	...	...	...
Total Non Current Assets	5,056	285	283
Total Assets	134,793	150,183	193,694
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,694	1,933	1,933
Contract Liabilities	...	290	290
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4	112	105
Provisions	382	28,191	28,191
Other	0	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,079	30,526	30,519
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3	111	124
Provisions	...	29	29
Other	...	...	...
Total Non Current Liabilities	3	139	152
Total Liabilities	2,082	30,665	30,671
Net Assets	132,711	119,518	163,023
Equity			
Accumulated Funds	132,711	119,518	163,023
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	132,711	119,518	163,023

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	(29)	...
Personnel Services	11,482	12,920	14,682
Grants and Subsidies	13,425	5,846	9,492
Finance Costs	...	9	6
Equivalent Income Tax	...	...	...
Other Payments	27,430	26,411	14,127
Total Payments	52,337	45,158	38,307
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	15,240	15,240	20,487
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	439	66	(6)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	499	346	4,546
Grants and Contributions	53,162	58,125	55,635
Other Receipts	1,494	5,308	1,236
Total Receipts	70,834	79,086	81,898
Net Cash Flows From Operating Activities	18,497	33,927	43,591
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15,000	3,143	15,000
Purchases of Property, Plant and Equipment	(17,500)	(27)	(15,000)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(79,532)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(2,500)	...	...
Net Cash Flows From Investing Activities	(5,000)	(76,415)	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(4)	(98)	(78)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(4)	(98)	(78)
Net Increase/(Decrease) in Cash	13,493	(42,586)	43,513
Opening Cash and Cash Equivalents	72,716	80,157	37,571
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	86,209	37,571	81,084

Centennial Park and Moore Park Trust

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	443	...
Personnel Services Expenses	7,688	6,368	6,790
Other Operating Expenses	19,875	21,049	22,199
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	7,417	7,258	7,851
Finance Costs	2	1	3
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	34,981	35,119	36,843
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	4,175	10,349	7,490
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	443	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	28,923	23,217	26,123
Grants and Contributions	4,211	3,088	4,871
Investment Revenue	119	114	54
Retained Taxes, Fees and Fines	419	201	357
Other Revenue	1,000	2,581	709
Total Revenue	38,847	39,993	39,604
Gain/(Loss) on Disposal of Non Current Assets	...	(361)	...
Other Gains/(Losses)	...	(1,335)	(2,150)
Net Result	3,866	3,178	611

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	2,087	12,749	1,707
Taxes Receivable	...	...	...
Receivables	2,797	4,207	1,671
Contract Assets	...	...	...
Inventories	218	174	197
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	2,909	4,000
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	5,102	20,040	7,575
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	755,537	744,731	756,365
Plant and Equipment	365	1,285	1,073
Infrastructure Systems	472,723	458,314	472,435
Investment Properties	...	...	...
Right of Use Assets	103	104	143
Intangibles	1,949	1,301	1,052
Other Assets	2,915	...	1,365
Total Non Current Assets	1,233,592	1,205,735	1,232,431
Total Assets	1,238,694	1,225,775	1,240,007
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,762	6,313	3,524
Contract Liabilities	...	799	677
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	63	40	43
Provisions	739	651	668
Other	2,058	963	455
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	6,622	8,767	5,366
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	265	...	0
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	40	65	100
Provisions	...	11	11
Other	...	79	...
Total Non Current Liabilities	305	155	111
Total Liabilities	6,927	8,922	5,477
Net Assets	1,231,767	1,216,853	1,234,529
Equity			
Accumulated Funds	667,973	668,728	668,959
Reserves	563,795	548,124	565,570
Capital Equity	...	...	...
Total Equity	1,231,767	1,216,853	1,234,529

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	7,688	6,368	6,790
Grants and Subsidies	...	...	...
Finance Costs	1	1	3
Equivalent Income Tax	...	...	...
Other Payments	17,802	24,864	31,580
Total Payments	25,491	31,233	38,373
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	4,175	10,349	7,490
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	28,329	20,690	25,887
Retained Taxes, Fees and Fines	...	...	...
Interest Received	119	114	54
Grants and Contributions	2,922	1,345	775
Other Receipts	(2,716)	9,380	6,359
Total Receipts	32,829	41,878	40,565
Net Cash Flows From Operating Activities	7,338	10,645	2,192
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(11,368)	(3,967)	(12,079)
Proceeds from Sale of Investments	...	1,772	3,909
Purchases of Investments	...	(63)	(5,000)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(11,368)	(2,258)	(13,170)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(65)	(61)	(64)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(65)	(61)	(64)
Net Increase/(Decrease) in Cash	(4,095)	8,326	(11,042)
Opening Cash and Cash Equivalents	6,182	4,423	12,749
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,087	12,749	1,707

Hunter and Central Coast Development Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	11	3	11
Personnel Services Expenses	6,439	4,289	5,034
Other Operating Expenses	61,461	45,293	37,445
Grants and Subsidies	38,113	26,415	6,450
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,029	1,013	1,241
Finance Costs	3	4	15
Other Expenses	...	4,138	...
TOTAL EXPENSES EXCLUDING LOSSES	107,056	81,154	50,196
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	16,997	13,497	6,382
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	56,684	27,167	34,788
Grants and Contributions	2,562	1,898	2,078
Investment Revenue	649	539	246
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	96	632	1,971
Total Revenue	76,987	43,734	45,464
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(30,068)	(37,421)	(4,732)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	54,948	22,578	35,609
Taxes Receivable	...	...	...
Receivables	1,200	3,283	2,736
Contract Assets	...	...	...
Inventories	9,282	8,188	33,292
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	30,000	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	65,430	64,049	71,638
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	29,468	24,518	16,242
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	14,775	48,742	53,686
Plant and Equipment	92	172	259
Infrastructure Systems	12,303	11,927	42,291
Investment Properties	...	...	...
Right of Use Assets	64	149	1,509
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	56,702	85,508	113,987
Total Assets	122,131	149,557	185,624
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	14,649	5,156	9,427
Contract Liabilities	...	712	712
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	57	147	123
Provisions	460	2,059	2,059
Other	...	31	31
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	15,166	8,104	12,351
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	59	59
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	6	6	1,873
Provisions	30	11,351	11,351
Other	...	...	...
Total Non Current Liabilities	36	11,417	13,284
Total Liabilities	15,202	19,521	25,635
Net Assets	106,929	130,037	159,990
Equity			
Accumulated Funds	106,929	99,142	129,095
Reserves	...	30,895	30,895
Capital Equity	...	...	...
Total Equity	106,929	130,037	159,990

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	11	3	11
Personnel Services	6,439	4,289	5,034
Grants and Subsidies	38,113	26,415	6,450
Finance Costs	3	4	15
Equivalent Income Tax	...	...	...
Other Payments	48,257	45,272	42,362
Total Payments	92,823	75,982	53,872
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	16,997	13,497	6,382
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	56,684	21,402	34,788
Retained Taxes, Fees and Fines	...	...	...
Interest Received	604	693	246
Grants and Contributions	2,562	1,898	2,078
Other Receipts	96	12,247	1,323
Total Receipts	76,942	49,738	44,817
Net Cash Flows From Operating Activities	(15,880)	(26,244)	(9,056)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(800)	(42)	(7,872)
Proceeds from Sale of Investments	30,000	...	30,000
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	86
Net Cash Flows From Investing Activities	29,200	(42)	22,214
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(145)	(150)	(127)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(145)	(150)	(127)
Net Increase/(Decrease) in Cash	13,175	(26,437)	13,031
Opening Cash and Cash Equivalents	41,773	49,014	22,578
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	54,948	22,578	35,609

Lands Administration Ministerial Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	178	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,194	2,264	2,129
Grants and Subsidies	1,904	40	1,854
Appropriation Expense	...	...	...
Depreciation and Amortisation	734	1,657	734
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	4,831	4,139	4,716
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	(4,308)	...	(98)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	(100)	(118)	(100)
Sales of Goods and Services	4,484	4,601	4,482
Grants and Contributions	0	159	(0)
Investment Revenue	727	870	717
Retained Taxes, Fees and Fines	(0)	...	0
Other Revenue	...	143	...
Total Revenue	804	5,655	5,000
Gain/(Loss) on Disposal of Non Current Assets	...	(11)	...
Other Gains/(Losses)	(200)	36,718	(200)
Net Result	(4,227)	38,224	84

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	40,257	44,538	47,488
Taxes Receivable	...	...	...
Receivables	2,106	1,506	1,121
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	189	189
Other Financial Assets	...	317	317
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	42,362	46,550	49,114
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	6,312	0	24
Inventories	...	...	...
Financial Assets at Fair Value	...	1,757	1,757
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	147,189	158,276	155,702
Plant and Equipment	181	31	5
Infrastructure Systems	5,108	6,542	6,514
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	28,098	28,098
Total Non Current Assets	158,792	194,703	192,099
Total Assets	201,154	241,253	241,213
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	616	919	796
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	104	118	118
Other	603	347	347
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,323	1,383	1,260
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	1,323	1,383	1,260
Net Assets	199,831	239,869	239,953
Equity			
Accumulated Funds	199,831	238,113	238,197
Reserves	...	1,756	1,756
Capital Equity	...	...	...
Total Equity	199,831	239,869	239,953

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	201	...
Personnel Services	...	...	...
Grants and Subsidies	440	25	460
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	3,194	6,729	2,252
Total Payments	3,634	6,955	2,712
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	(4,308)	...	(98)
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(1,048)	(1,473)	(100)
Sale of Goods and Services	4,484	2,769	4,482
Retained Taxes, Fees and Fines	(200)	(677)	(200)
Interest Received	727	870	717
Grants and Contributions	0	159	(0)
Other Receipts	40	2,178	361
Total Receipts	(304)	3,826	5,161
Net Cash Flows From Operating Activities	(3,938)	(3,129)	2,450
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	500	...	500
Purchases of Property, Plant and Equipment	...	(478)	...
Proceeds from Sale of Investments	...	(113)	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	500	(591)	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	(3,438)	(3,719)	2,950
Opening Cash and Cash Equivalents	43,694	48,587	44,538
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	(329)	...
Closing Cash and Cash Equivalents	40,257	44,538	47,488

Luna Park Reserve Trust

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,199	2,204	1,232
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	879	889	901
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	2,078	3,093	2,133
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	800	900
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,980	1,805	1,120
Grants and Contributions	...	...	...
Investment Revenue	106	11	110
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	2,087	2,616	2,129
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	9	(477)	(4)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	2,830	1,429	2,880
Taxes Receivable	...	...	...
Receivables	559	631	633
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	3,389	2,061	3,512
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	34,063	33,845	33,736
Plant and Equipment	...	...	...
Infrastructure Systems	7,016	8,339	8,001
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	41,079	42,184	41,737
Total Assets	44,468	44,245	45,249
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	444	410	410
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	556
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	444	410	966
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	444	410	966
Net Assets	44,024	43,835	44,283
Equity			
Accumulated Funds	7,810	7,332	7,325
Reserves	36,214	36,503	36,958
Capital Equity	...	...	...
Total Equity	44,024	43,835	44,283

Cash Flow Statement

	2019-20		2020-21
	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	1,030	2,320	1,232
Total Payments	1,030	2,320	1,232
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	800	900
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	1,980	1,805	1,120
Retained Taxes, Fees and Fines	...	...	...
Interest Received	138	11	110
Grants and Contributions	...	...	...
Other Receipts	(203)	(472)	(3)
Total Receipts	1,916	2,143	2,126
Net Cash Flows From Operating Activities	886	(176)	894
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(397)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	(397)	...
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	886	(573)	894
Opening Cash and Cash Equivalents	1,944	2,003	1,429
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,830	1,429	2,324

Planning Ministerial Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	48	...	48
Personnel Services Expenses	3,579	3,206	3,508
Other Operating Expenses	12,795	11,662	12,533
Grants and Subsidies	78,500	11,664	59,000
Appropriation Expense	...	...	...
Depreciation and Amortisation	799	2,209	1,166
Finance Costs	14,556	6,315	14,556
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	110,277	35,055	90,812
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	12,500	4,515	16,526
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,474	2,667	904
Grants and Contributions	19,500	1,278	10,000
Investment Revenue	3,108	251	3,032
Retained Taxes, Fees and Fines	8,716	8,778	8,716
Other Revenue	0	132	0
Total Revenue	45,298	17,621	39,179
Gain/(Loss) on Disposal of Non Current Assets	18,596	66,565	18,596
Other Gains/(Losses)	...	...	...
Net Result	(46,383)	49,130	(33,037)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	37,504	82,317	101,674
Taxes Receivable	...	...	...
Receivables	3,337	52,058	2,203
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	6,087	4,266	4,266
Other	...	...	...
Assets Held For Sale	651	...	...
Total Current Assets	47,579	138,640	108,143
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	904	904
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,809,674	1,707,933	1,747,717
Plant and Equipment	792	718	688
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	188	16,330	16,330
Other Assets	...	...	...
Total Non Current Assets	1,810,654	1,725,886	1,765,640
Total Assets	1,858,232	1,864,526	1,873,783
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	8,104	16,976	16,976
Contract Liabilities	...	19	19
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	17,822	23,150	33,150
Provisions	...	56	56
Other	4,708	4,484	4,484
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	30,634	44,685	54,685
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	200,887	146,558	178,852
Provisions	...	17,240	17,240
Other	...	...	...
Total Non Current Liabilities	200,887	163,798	196,092
Total Liabilities	231,521	208,483	250,777
Net Assets	1,626,711	1,656,043	1,623,006
Equity			
Accumulated Funds	611,174	690,236	677,199
Reserves	1,015,537	965,807	945,807
Capital Equity	...	...	...
Total Equity	1,626,711	1,656,043	1,623,006

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	48	...	48
Personnel Services	3,579	3,206	3,508
Grants and Subsidies	4,000	11,430	4,000
Finance Costs	14,556	6,334	14,556
Equivalent Income Tax	...	...	...
Other Payments	16,795	19,599	16,533
Total Payments	38,978	40,569	38,646
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	12,500	4,515	16,526
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	1,474	15,122	904
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3,108	251	3,032
Grants and Contributions	19,500	1,278	10,000
Other Receipts	12,716	(33,489)	62,571
Total Receipts	49,298	(12,322)	93,034
Net Cash Flows From Operating Activities	10,320	(52,891)	54,388
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	43,596	111,242	43,596
Purchases of Property, Plant and Equipment	(102,000)	(28,286)	(120,920)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(78)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(58,404)	82,878	(77,324)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	25,000	...	42,294
Repayment of Borrowings and Advances	...	4,097	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	25,000	4,097	42,294
Net Increase/(Decrease) in Cash	(23,084)	34,084	19,358
Opening Cash and Cash Equivalents	60,588	48,233	82,317
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	37,504	82,317	101,674

Property NSW

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	19
Personnel Services Expenses	50,980	38,718	20,840
Other Operating Expenses	128,373	232,229	240,214
Grants and Subsidies	94,238	6,814	4,232
Appropriation Expense	...	...	...
Depreciation and Amortisation	70,234	49,499	84,071
Finance Costs	99,722	84,653	113,040
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	443,546	411,913	462,415
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	28,600	30,633	51,412
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	232,530	291,891	246,426
Grants and Contributions	7,000	10,200	2,000
Investment Revenue	71,581	73,528	91,023
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	650	...
Total Revenue	339,711	406,901	390,862
Gain/(Loss) on Disposal of Non Current Assets	309	1,048	7,462
Other Gains/(Losses)	...	(161,782)	16,429
Net Result	(103,526)	(165,746)	(47,663)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	45,265	57,150	38,797
Taxes Receivable	...	...	...
Receivables	48,564	76,856	79,606
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	301,684	338,194	354,935
Other	21,635	29,357	29,790
Assets Held For Sale	...	...	...
Total Current Assets	417,147	501,557	503,128
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	77,261	69,109	81,960
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,069,688	921,666	863,783
Plant and Equipment	(4,243)	7,176	6,893
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	587,197	625,563	573,475
Intangibles	1,717	...	...
Other Assets	2,070,646	3,760,763	3,695,562
Total Non Current Assets	3,802,265	5,384,276	5,221,673
Total Assets	4,219,412	5,885,834	5,724,801
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	30,785	44,020	44,962
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	339,568	339,369	344,436
Provisions	30,930	49,861	50,287
Other	14,761	52	52
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	416,044	433,301	439,737
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,440,979	4,107,273	4,043,548
Provisions	191,721	190,457	185,746
Other	50,457	142	142
Total Non Current Liabilities	2,683,157	4,297,872	4,229,436
Total Liabilities	3,099,201	4,731,174	4,669,173
Net Assets	1,120,211	1,154,660	1,055,628
Equity			
Accumulated Funds	775,467	1,035,125	936,093
Reserves	344,744	119,535	119,535
Capital Equity	...	...	...
Total Equity	1,120,211	1,154,660	1,055,628

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	19
Personnel Services	50,980	38,718	20,840
Grants and Subsidies	9,238	6,814	4,232
Finance Costs	99,435	84,453	112,791
Equivalent Income Tax	...	...	...
Other Payments	123,694	227,742	249,426
Total Payments	283,348	357,728	387,308
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	28,600	30,633	51,412
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(10,590)	...	(81,580)
Sale of Goods and Services	232,224	271,557	246,113
Retained Taxes, Fees and Fines	...	...	...
Interest Received	65,924	73,528	85,405
Grants and Contributions	7,000	10,200	2,000
Other Receipts	(835)	(9,215)	6,085
Total Receipts	322,323	376,703	309,435
Net Cash Flows From Operating Activities	38,975	18,974	(77,873)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	1,109	14,504	84,262
Purchases of Property, Plant and Equipment	220,995	1,430,339	309,973
Proceeds from Sale of Investments	302,148	314,286	366,466
Purchases of Investments	(232,564)	(1,454,818)	(315,162)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	3,849	...	(688)
Net Cash Flows From Investing Activities	295,536	304,311	444,851
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(335,666)	(331,989)	(385,330)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(335,666)	(331,989)	(385,330)
Net Increase/(Decrease) in Cash	(1,154)	(8,703)	(18,353)
Opening Cash and Cash Equivalents	46,419	65,853	57,150
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	45,265	57,150	38,797

Water Administration Ministerial Corporation

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	43,780	49,325	43,977
Grants and Subsidies	...	12,526	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,308	4,894	4,308
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	48,088	66,745	48,285
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	(278)	...	(89)
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	44,057	43,362	44,058
Grants and Contributions	...	11,068	...
Investment Revenue	...	77	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	43,779	54,507	43,969
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(20)	...
Net Result	(4,309)	(12,258)	(4,317)

Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	(1)	...	(9)
Taxes Receivable	...	...	...
Receivables	(740)	156	156
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	3,465	...	...
Assets Held For Sale	...	...	...
Total Current Assets	2,724	156	148
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	6,731	0	(144)
Plant and Equipment	157	50	(34)
Infrastructure Systems	781,720	756,549	752,553
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	381	390	306
Other Assets	...	...	...
Total Non Current Assets	788,989	756,989	752,681
Total Assets	791,714	757,145	752,828
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	4,896	(0)	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	2,449	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	7,345	...	...
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	7,345	...	...
Net Assets	784,369	757,145	752,828
Equity			
Accumulated Funds	654,393	651,606	647,289
Reserves	129,975	105,539	105,539
Capital Equity	...	...	...
Total Equity	784,369	757,145	752,828

Cash Flow Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	12,526	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	43,780	49,368	43,977
Total Payments	43,780	61,895	43,977
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	(278)	...	(89)
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	44,057	40,913	44,058
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	77	...
Grants and Contributions	...	11,068	...
Other Receipts	...	10,511	...
Total Receipts	43,779	62,569	43,969
Net Cash Flows From Operating Activities	(1)	674	(9)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(674)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	(674)	...
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)	(0)	(9)
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	(1)	(0)	(9)

Western Sydney Parklands Trust

Operating Statement

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	(1)	18	...
Personnel Services Expenses	3,038	3,077	3,424
Other Operating Expenses	5,182	6,943	7,102
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,591	4,380	6,609
Finance Costs	45	35	40
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	12,855	14,453	17,175
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	37,391	38,041	5,448
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	9,753	6,871	11,049
Grants and Contributions	120	419	116
Investment Revenue	372	7,519	372
Retained Taxes, Fees and Fines	...	613	...
Other Revenue	493	3,294	5,872
Total Revenue	48,129	56,758	22,857
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	35,274	42,305	5,682

Balance Sheet

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	7,504	35,025	15,865
Taxes Receivable	...	...	...
Receivables	4,230	8,199	8,199
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	1,473	8,102	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	13,207	51,327	24,064
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	60,246	85,851	82,437
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	720,453	834,910	834,520
Plant and Equipment	3,351	5,492	5,215
Infrastructure Systems	159,849	120,775	157,835
Investment Properties	...	...	...
Right of Use Assets	1,685	1,670	1,419
Intangibles	198	...	...
Other Assets	...	...	...
Total Non Current Assets	945,782	1,048,698	1,081,426
Total Assets	958,989	1,100,024	1,105,491
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	9,886	9,278	9,278
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	216	232	246
Provisions	236	396	396
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	10,338	9,906	9,920
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,517	1,467	1,237
Provisions	170	6,141	6,141
Other	10,509	4,097	4,097
Total Non Current Liabilities	12,196	11,705	11,475
Total Liabilities	22,534	21,611	21,395
Net Assets	936,455	1,078,413	1,084,095
Equity			
Accumulated Funds	636,861	659,917	665,599
Reserves	299,593	418,496	418,496
Capital Equity	...	...	...
Total Equity	936,455	1,078,413	1,084,095

Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(1)	18	...
Personnel Services	3,038	3,077	3,424
Grants and Subsidies	...	...	...
Finance Costs	45	35	40
Equivalent Income Tax	...	...	...
Other Payments	4,114	7,774	7,102
Total Payments	7,196	10,904	10,566
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	37,391	38,041	5,448
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	9,753	6,371	11,049
Retained Taxes, Fees and Fines	...	...	...
Interest Received	372	7,814	372
Grants and Contributions	120	419	116
Other Receipts	(627)	5,957	5,872
Total Receipts	47,009	58,602	22,857
Net Cash Flows From Operating Activities	39,813	47,698	12,291
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(55,560)	(32,936)	(42,752)
Proceeds from Sale of Investments	...	16,216	...
Purchases of Investments	...	(4,717)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(55,560)	(21,437)	(42,752)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(203)	(220)	(216)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(203)	(220)	(216)
Net Increase/(Decrease) in Cash	(15,950)	26,042	(30,677)
Opening Cash and Cash Equivalents	5,442	8,984	35,025
Reclassification of Cash Equivalents	18,012	...	11,516
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	7,504	35,025	15,865