

## 4. PLANNING, INDUSTRY AND ENVIRONMENT CLUSTER

### 4.1 Agency Expense Summary

Planning, Industry and Environment cluster	Expenses <sup>(a)</sup>			Capital Expenditure		
	2020-21 Revised \$m	2021-22 Budget \$m	Change %	2020-21 Revised \$m	2021-22 Budget \$m	Change %
<b>Department of Planning, Industry and Environment</b>	4,190.0	4,845.3	15.6	315.2	642.2	103.7
Cluster Grants .....	617.8	640.2	3.6	...	...	...
<b>Total Principal Agency</b>	<b>4,807.8</b>	<b>5,485.5</b>	<b>14.1</b>	<b>315.2</b>	<b>642.2</b>	<b>103.7</b>
<b>Cluster Agencies</b>						
Environment Protection Authority .....	224.9	362.7	61.3	10.7	14.5	35.4
Environmental Trust .....	65.2	93.5	43.5	...	...	...
Natural Resources Commission .....	9.5	7.0	(25.8)	0.2	0.0	(91.4)
Royal Botanic Gardens and Domain Trust .....	61.4	62.1	1.1	45.1	28.7	(36.4)
Sydney Olympic Park Authority .....	180.8	175.9	(2.7)	41.7	74.3	78.0
Aboriginal Housing Office .....	123.3	186.8	51.5	83.9	100.8	20.3
Biodiversity Conservation Trust of NSW .....	35.5	57.0	60.6	1.1	15.1	N/A
Centennial Park and Moore Park Trust .....	37.9	40.3	6.2	19.8	10.0	(49.6)
Hunter and Central Coast Development Corporation .....	73.0	81.3	11.4	6.4	8.2	28.4
Lands Administration Ministerial Corporation .....	10.1	5.0	(50.9)	...	...	...
Luna Park Reserve Trust .....	1.5	1.8	20.3	...	...	...
Planning Ministerial Corporation .....	52.1	109.9	110.8	80.5	188.8	134.7
Property NSW .....	388.5	461.6	18.8	136.7	94.2	(31.1)
Water Administration Ministerial Corporation .....	71.4	51.0	(28.6)	...	...	...
Western Sydney Parklands Trust .....	17.2	19.1	11.0	38.3	16.5	(56.9)
<b>Total Cluster Agencies<sup>(b)</sup></b>	<b>1,352.4</b>	<b>1,715.1</b>	<b>26.8</b>	<b>464.3</b>	<b>551.1</b>	<b>18.7</b>

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

(b) 2021-22 Budget totals exclude an additional \$54.2m expenses and \$2.3m capital expenditure in other funds and trusts within the cluster.

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

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	1,224,518	1,156,638	1,305,412
Personnel Services Expenses	...	...	...
Other Operating Expenses	785,637	631,116	906,767
Grants and Subsidies	3,179,215	2,732,956	2,981,961
Appropriation Expense	...	...	...
Depreciation and Amortisation	263,938	238,309	259,833
Finance Costs	20,239	15,316	18,460
Other Expenses	22,484	33,484	13,094
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>5,496,031</b>	<b>4,807,818</b>	<b>5,485,527</b>
<b>Revenue</b>			
Appropriation Revenue	3,680,784	3,268,444	3,859,142
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	40,306	40,286	40,836
Transfers to the Crown Entity	(62,223)	(62,223)	(62,223)
Sales of Goods and Services	811,683	742,846	870,866
Grants and Contributions	512,555	527,509	574,653
Investment Revenue	16,888	16,036	17,495
Retained Taxes, Fees and Fines	9,150	6,319	9,342
Other Revenue	110,463	110,118	111,949
<b>Total Revenue</b>	<b>5,119,606</b>	<b>4,649,335</b>	<b>5,422,061</b>
Gain/(Loss) on Disposal of Non Current Assets	20,716	(4,284)	7,590
Other Gains/(Losses)	(100)	(74,141)	(100)
<b>Net Result</b>	<b>(355,809)</b>	<b>(236,907)</b>	<b>(55,976)</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	738,389	1,004,049	777,494
Taxes Receivable	...	...	...
Receivables	328,688	285,264	285,263
Contract Assets	(0)	(0)	(0)
Inventories	821	821	821
Financial Assets at Fair Value	...	...	...
Other Financial Assets	3,564	3,564	3,564
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>1,071,462</b>	<b>1,293,699</b>	<b>1,067,143</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	129,233	129,233	129,233
Inventories	10,767	10,767	10,767
Financial Assets at Fair Value	7,322	7,322	7,322
Equity Investments	6,548	851	851
Property, Plant and Equipment -			
Land and Building	8,493,703	8,579,050	8,582,871
Plant and Equipment	114,865	107,656	86,358
Infrastructure Systems	3,617,683	2,643,128	2,857,668
Investment Properties	...	...	...
Right of Use Assets	694,918	591,742	746,716
Intangibles	501,863	486,147	500,436
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>13,576,904</b>	<b>12,555,896</b>	<b>12,922,222</b>
<b>Total Assets</b>	<b>14,648,365</b>	<b>13,849,595</b>	<b>13,989,365</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	302,240	296,596	296,596
Contract Liabilities	31,747	31,747	32,040
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	44,495	35,012	44,466
Provisions	186,282	187,797	187,797
Other	47,737	69,037	69,037
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>612,501</b>	<b>620,188</b>	<b>629,935</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	743,133	731,440	886,228
Provisions	33,118	33,118	33,118
Other	1,961	1,961	1,961
<b>Total Non Current Liabilities</b>	<b>778,211</b>	<b>766,518</b>	<b>921,306</b>
<b>Total Liabilities</b>	<b>1,390,712</b>	<b>1,386,706</b>	<b>1,551,241</b>
<b>Net Assets</b>	<b>13,257,654</b>	<b>12,462,888</b>	<b>12,438,123</b>
<b>Equity</b>			
Accumulated Funds	12,530,871	11,736,106	11,667,533
Reserves	726,783	726,783	770,591
Capital Equity	...	...	...
<b>Total Equity</b>	<b>13,257,654</b>	<b>12,462,888</b>	<b>12,438,123</b>

## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	1,183,696	1,113,726	1,266,680
Personnel Services	...	...	...
Grants and Subsidies	3,057,341	2,708,992	2,915,045
Finance Costs	19,405	14,471	17,669
Equivalent Income Tax	...	...	...
Other Payments	762,736	570,599	911,718
<b>Total Payments</b>	<b>5,023,178</b>	<b>4,407,788</b>	<b>5,111,112</b>
<b>Receipts</b>			
Appropriation	3,680,784	3,268,444	3,859,142
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(62,223)	(63,291)	(62,223)
Sale of Goods and Services	833,634	765,512	871,028
Retained Taxes, Fees and Fines	...	...	...
Interest Received	16,888	16,036	17,495
Grants and Contributions	481,162	479,888	529,107
Other Receipts	177,765	173,754	121,292
<b>Total Receipts</b>	<b>5,128,010</b>	<b>4,640,343</b>	<b>5,335,842</b>
<b>Net Cash Flows From Operating Activities</b>	<b>104,832</b>	<b>232,555</b>	<b>224,731</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	42,544	42,544	27,044
Purchases of Property, Plant and Equipment	(281,591)	(168,798)	(391,456)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(41,793)	(37,363)	(44,344)
<b>Net Cash Flows From Investing Activities</b>	<b>(280,840)</b>	<b>(163,617)</b>	<b>(408,756)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(53,845)	(33,131)	(42,530)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(53,845)</b>	<b>(33,131)</b>	<b>(42,530)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(229,853)</b>	<b>35,807</b>	<b>(226,555)</b>
Opening Cash and Cash Equivalents	968,242	968,242	1,004,049
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>738,389</b>	<b>1,004,049</b>	<b>777,494</b>

## Environment Protection Authority

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	105,945	102,675	118,870
Personnel Services Expenses	...	...	...
Other Operating Expenses	58,455	77,264	148,589
Grants and Subsidies	44,518	39,963	90,397
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,626	4,910	4,811
Finance Costs	76	82	81
Other Expenses	...	0	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>213,621</b>	<b>224,895</b>	<b>362,748</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	176,705	169,165	198,303
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	6,176	6,176	6,271
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	31,748	31,748	32,311
Grants and Contributions	4,842	22,709	128,872
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	408	408	407
Other Revenue	16	65	2,188
<b>Total Revenue</b>	<b>219,895</b>	<b>230,271</b>	<b>368,350</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>6,274</b>	<b>5,376</b>	<b>5,602</b>

## Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	28,621	22,460	17,988
Taxes Receivable	...	...	...
Receivables	5,067	12,467	12,417
Contract Assets	5,228	5,228	5,228
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>38,916</b>	<b>40,155</b>	<b>35,633</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	4,166	4,166	4,059
Plant and Equipment	1,645	1,645	1,292
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	2,166	5,298	4,845
Intangibles	16,777	14,738	25,338
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>24,754</b>	<b>25,847</b>	<b>35,534</b>
<b>Total Assets</b>	<b>63,670</b>	<b>66,001</b>	<b>71,166</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	9,972	9,972	9,972
Contract Liabilities	365	365	365
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	474	925	897
Provisions	10,677	10,677	10,677
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>21,489</b>	<b>21,939</b>	<b>21,911</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,739	4,520	4,111
Provisions	582	582	582
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>2,322</b>	<b>5,103</b>	<b>4,694</b>
<b>Total Liabilities</b>	<b>23,810</b>	<b>27,042</b>	<b>26,605</b>
<b>Net Assets</b>	<b>39,859</b>	<b>38,959</b>	<b>44,561</b>
<b>Equity</b>			
Accumulated Funds	38,461	37,562	43,164
Reserves	1,398	1,398	1,398
Capital Equity	...	...	...
<b>Total Equity</b>	<b>39,859</b>	<b>38,959</b>	<b>44,561</b>

## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	99,770	96,500	112,599
Personnel Services	...	...	...
Grants and Subsidies	44,518	39,963	90,397
Finance Costs	76	82	81
Equivalent Income Tax	...	...	...
Other Payments	58,455	77,264	148,589
<b>Total Payments</b>	<b>202,819</b>	<b>213,809</b>	<b>351,667</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	176,705	169,165	198,303
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	31,748	24,348	32,311
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	4,842	22,709	128,872
Other Receipts	424	473	2,645
<b>Total Receipts</b>	<b>213,719</b>	<b>216,695</b>	<b>362,130</b>
<b>Net Cash Flows From Operating Activities</b>	<b>10,900</b>	<b>2,886</b>	<b>10,463</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(50)	(50)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(9,061)	(7,022)	(14,075)
<b>Net Cash Flows From Investing Activities</b>	<b>(9,111)</b>	<b>(7,072)</b>	<b>(14,075)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(662)	(848)	(860)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(662)</b>	<b>(848)</b>	<b>(860)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>1,127</b>	<b>(5,034)</b>	<b>(4,472)</b>
Opening Cash and Cash Equivalents	27,494	27,493	22,460
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>28,621</b>	<b>22,460</b>	<b>17,988</b>

## Environmental Trust

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	5,700	5,325	6,322
Grants and Subsidies	67,704	59,846	87,181
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>73,404</b>	<b>65,171</b>	<b>93,504</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	67,760	59,527	66,567
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	2,440	2,440	16,000
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	1,952	1,952	9,596
<b>Total Revenue</b>	<b>72,152</b>	<b>63,919</b>	<b>92,164</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(1,252)</b>	<b>(1,252)</b>	<b>(1,340)</b>



## Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	2,829	2,829	1,489
Taxes Receivable	...	...	...
Receivables	3,068	3,068	3,068
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>5,898</b>	<b>5,898</b>	<b>4,558</b>
<b>Non Current Assets</b>			
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	...	...	...
<b>Total Non Current Assets</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Assets</b>	<b>5,898</b>	<b>5,898</b>	<b>4,558</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	3,387	3,387	3,387
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>3,387</b>	<b>3,387</b>	<b>3,387</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>3,387</b>	<b>3,387</b>	<b>3,387</b>
<b>Net Assets</b>	<b>2,510</b>	<b>2,510</b>	<b>1,170</b>
<b>Equity</b>			
Accumulated Funds	2,510	2,510	1,170
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>2,510</b>	<b>2,510</b>	<b>1,170</b>

## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	67,704	59,846	87,181
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	5,700	5,325	6,322
<b>Total Payments</b>	<b>73,404</b>	<b>65,171</b>	<b>93,504</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	67,760	59,527	66,567
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	2,440	2,440	16,000
Other Receipts	1,952	1,952	9,596
<b>Total Receipts</b>	<b>72,152</b>	<b>63,919</b>	<b>92,164</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(1,252)</b>	<b>(1,252)</b>	<b>(1,340)</b>
<b>Cash Flows From Investing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(1,252)</b>	<b>(1,252)</b>	<b>(1,340)</b>
Opening Cash and Cash Equivalents	4,081	4,081	2,829
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>2,829</b>	<b>2,829</b>	<b>1,489</b>

## Natural Resources Commission

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	4,169	4,356	4,296
Personnel Services Expenses	...	...	...
Other Operating Expenses	3,611	4,246	2,100
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	618	732	507
Finance Costs	162	148	131
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>8,560</b>	<b>9,482</b>	<b>7,034</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	6,810	6,783	7,686
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	56	61	57
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	944	...
<b>Total Revenue</b>	<b>6,866</b>	<b>7,788</b>	<b>7,743</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	835	815
<b>Net Result</b>	<b>(1,694)</b>	<b>(859)</b>	<b>1,524</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	45	476	143
Taxes Receivable	...	...	...
Receivables	193	165	165
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>238</b>	<b>641</b>	<b>308</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	644	485	332
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	4,407	5,521	6,002
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>5,051</b>	<b>6,006</b>	<b>6,334</b>
<b>Total Assets</b>	<b>5,290</b>	<b>6,647</b>	<b>6,642</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	1,341	1,535	322
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	345	332	345
Provisions	496	449	449
Other	...	250	250
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>2,182</b>	<b>2,566</b>	<b>1,366</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5,191	5,330	5,001
Provisions	153	153	153
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>5,344</b>	<b>5,483</b>	<b>5,154</b>
<b>Total Liabilities</b>	<b>7,526</b>	<b>8,048</b>	<b>6,519</b>
<b>Net Assets</b>	<b>(2,236)</b>	<b>(1,401)</b>	<b>123</b>
<b>Equity</b>			
Accumulated Funds	(2,236)	(1,401)	123
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>(2,236)</b>	<b>(1,401)</b>	<b>123</b>

## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	3,812	4,397	4,239
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	162	143	131
Equivalent Income Tax	...	...	...
Other Payments	3,583	3,675	3,313
<b>Total Payments</b>	<b>7,558</b>	<b>8,214</b>	<b>7,683</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	6,810	6,783	7,686
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	250	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	...	972	...
<b>Total Receipts</b>	<b>6,810</b>	<b>8,005</b>	<b>7,686</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(748)</b>	<b>(209)</b>	<b>3</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(70)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>(70)</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(287)	(325)	(336)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(287)</b>	<b>(325)</b>	<b>(336)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(1,035)</b>	<b>(604)</b>	<b>(333)</b>
Opening Cash and Cash Equivalents	1,080	1,080	476
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>45</b>	<b>476</b>	<b>143</b>

## Royal Botanic Gardens and Domain Trust

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	32,497	28,365	32,721
Other Operating Expenses	22,195	26,119	22,338
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,726	6,926	6,992
Finance Costs	4	...	7
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>61,422</b>	<b>61,409</b>	<b>62,059</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	31,568	47,395	22,727
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	13,881	12,764	17,114
Grants and Contributions	50,387	42,024	43,932
Investment Revenue	59	24	9
Retained Taxes, Fees and Fines	783	570	601
Other Revenue	677	1,661	989
<b>Total Revenue</b>	<b>97,353</b>	<b>104,437</b>	<b>85,372</b>
Gain/(Loss) on Disposal of Non Current Assets	...	51	...
Other Gains/(Losses)	(331)	(2,140)	(190)
<b>Net Result</b>	<b>35,601</b>	<b>40,938</b>	<b>23,123</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	5,666	22,214	12,427
Taxes Receivable	...	...	...
Receivables	2,390	3,789	3,756
Contract Assets	...	...	...
Inventories	85	68	68
Financial Assets at Fair Value	...	...	...
Other Financial Assets	9,328	1,410	1,410
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>17,470</b>	<b>27,480</b>	<b>17,661</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	440,899	447,228	474,110
Plant and Equipment	388,225	388,192	399,571
Infrastructure Systems	103,910	106,991	114,520
Investment Properties	...	...	...
Right of Use Assets	261	296	307
Intangibles	2,700	4,700	4,448
Other Assets	9,644	8,869	9,307
<b>Total Non Current Assets</b>	<b>945,638</b>	<b>956,276</b>	<b>1,002,262</b>
<b>Total Assets</b>	<b>963,108</b>	<b>983,756</b>	<b>1,019,923</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	3,626	6,287	2,957
Contract Liabilities	2,419	4,285	4,323
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	78	93	87
Provisions	2,913	3,168	3,241
Other	1,500	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>10,535</b>	<b>13,833</b>	<b>10,608</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	877	...	21
Contract Liabilities	745	1,431	736
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	183	183	201
Provisions	67	78	80
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>1,872</b>	<b>1,692</b>	<b>1,038</b>
<b>Total Liabilities</b>	<b>12,407</b>	<b>15,525</b>	<b>11,646</b>
<b>Net Assets</b>	<b>950,701</b>	<b>968,230</b>	<b>1,008,277</b>
<b>Equity</b>			
Accumulated Funds	557,459	562,797	585,920
Reserves	393,242	405,434	422,357
Capital Equity	...	...	...
<b>Total Equity</b>	<b>950,701</b>	<b>968,230</b>	<b>1,008,277</b>

**Cash Flow Statement**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	32,497	28,365	32,721
Grants and Subsidies	...	...	...
Finance Costs	...	...	7
Equivalent Income Tax	...	...	...
Other Payments	53,899	59,038	30,057
<b>Total Payments</b>	<b>86,396</b>	<b>87,403</b>	<b>62,785</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	31,568	47,395	22,727
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	13,392	10,615	16,982
Retained Taxes, Fees and Fines	...	...	...
Interest Received	59	24	9
Grants and Contributions	45,870	40,148	36,298
Other Receipts	11,154	10,777	9,134
<b>Total Receipts</b>	<b>102,043</b>	<b>108,959</b>	<b>85,150</b>
<b>Net Cash Flows From Operating Activities</b>	<b>15,647</b>	<b>21,556</b>	<b>22,364</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	138	...
Purchases of Property, Plant and Equipment	(43,526)	(38,922)	(32,021)
Proceeds from Sale of Investments	...	...	729
Purchases of Investments	(7,927)	(9)	(730)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(2,000)	...
<b>Net Cash Flows From Investing Activities</b>	<b>(51,453)</b>	<b>(40,793)</b>	<b>(32,021)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(126)	(149)	(130)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(126)</b>	<b>(149)</b>	<b>(130)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(35,933)</b>	<b>(19,385)</b>	<b>(9,787)</b>
Opening Cash and Cash Equivalents	41,599	41,599	22,214
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>5,666</b>	<b>22,214</b>	<b>12,427</b>



# Sydney Olympic Park Authority

## Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	32,238	31,678	30,824
Other Operating Expenses	45,481	45,445	43,766
Grants and Subsidies	4,500	4,500	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	100,142	99,081	101,212
Finance Costs	104	75	100
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>182,465</b>	<b>180,779</b>	<b>175,902</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	77,212	61,890	81,849
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	38,015	33,167	52,814
Grants and Contributions	1,979	20,499	1,958
Investment Revenue	2,026	1,026	2,248
Retained Taxes, Fees and Fines	599	599	610
Other Revenue	11,813	14,528	2,534
<b>Total Revenue</b>	<b>131,645</b>	<b>131,709</b>	<b>142,014</b>
Gain/(Loss) on Disposal of Non Current Assets	...	(427)	...
Other Gains/(Losses)	...	(10)	...
<b>Net Result</b>	<b>(50,820)</b>	<b>(49,507)</b>	<b>(33,888)</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	49,509	62,057	54,269
Taxes Receivable	...	...	...
Receivables	5,546	5,546	5,546
Contract Assets	...	...	...
Inventories	64	64	64
Financial Assets at Fair Value	680	...	879
Other Financial Assets	1,751	1,751	1,751
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>57,549</b>	<b>69,418</b>	<b>62,509</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	(0)	...	...
Inventories	...	...	...
Financial Assets at Fair Value	71,877	71,877	71,877
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,262,985	2,278,922	2,255,601
Plant and Equipment	170,869	155,980	143,496
Infrastructure Systems	375,158	361,894	370,409
Investment Properties	...	...	...
Right of Use Assets	894	912	1,304
Intangibles	...	...	...
Other Assets	7,683	7,683	7,683
<b>Total Non Current Assets</b>	<b>2,889,466</b>	<b>2,877,269</b>	<b>2,850,371</b>
<b>Total Assets</b>	<b>2,947,015</b>	<b>2,946,686</b>	<b>2,912,879</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	14,461	14,462	14,462
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	391	72	172
Provisions	3,947	3,947	3,947
Other	4,100	4,100	4,100
Liabilities Associated with Assets Held for Sale	0	0	0
<b>Total Current Liabilities</b>	<b>22,899</b>	<b>22,581</b>	<b>22,681</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,848	1,176	1,157
Provisions	106	455	455
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>2,954</b>	<b>1,630</b>	<b>1,611</b>
<b>Total Liabilities</b>	<b>25,853</b>	<b>24,211</b>	<b>24,292</b>
<b>Net Assets</b>	<b>2,921,162</b>	<b>2,922,475</b>	<b>2,888,587</b>
<b>Equity</b>			
Accumulated Funds	1,580,714	1,582,027	1,548,139
Reserves	1,340,448	1,340,448	1,340,448
Capital Equity	...	...	...
<b>Total Equity</b>	<b>2,921,162</b>	<b>2,922,475</b>	<b>2,888,587</b>

## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	32,238	31,678	30,824
Grants and Subsidies	4,500	4,500	...
Finance Costs	104	75	100
Equivalent Income Tax	...	...	...
Other Payments	45,481	60,429	43,766
<b>Total Payments</b>	<b>82,323</b>	<b>96,682</b>	<b>74,690</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	77,212	61,890	81,849
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	38,015	33,157	52,814
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,346	1,026	1,369
Grants and Contributions	1,979	1,999	1,958
Other Receipts	14,912	30,110	3,145
<b>Total Receipts</b>	<b>133,465</b>	<b>128,182</b>	<b>141,135</b>
<b>Net Cash Flows From Operating Activities</b>	<b>51,142</b>	<b>31,501</b>	<b>66,445</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(75,591)	(41,746)	(74,314)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(75,591)</b>	<b>(41,746)</b>	<b>(74,314)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	1,462	...	27
Repayment of Borrowings and Advances	147	(46)	54
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>1,609</b>	<b>(46)</b>	<b>81</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(22,840)</b>	<b>(10,292)</b>	<b>(7,788)</b>
Opening Cash and Cash Equivalents	72,349	72,349	62,057
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>49,509</b>	<b>62,057</b>	<b>54,269</b>

## Aboriginal Housing Office

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	16,766	14,495	19,345
Other Operating Expenses	67,233	63,589	72,383
Grants and Subsidies	37,141	23,630	71,275
Appropriation Expense	...	...	...
Depreciation and Amortisation	21,641	21,544	23,779
Finance Costs	6	(0)	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>142,787</b>	<b>123,258</b>	<b>186,782</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	32,843	29,382	81,669
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	56,104	55,804	57,515
Grants and Contributions	98,742	82,247	111,441
Investment Revenue	0	0	0
Retained Taxes, Fees and Fines	0	0	0
Other Revenue	9,442	15,563	8,313
<b>Total Revenue</b>	<b>197,131</b>	<b>182,995</b>	<b>258,939</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(7,509)	(7,509)	(7,367)
<b>Net Result</b>	<b>46,834</b>	<b>52,228</b>	<b>64,790</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	2,005	2,777	4,346
Taxes Receivable	...	...	...
Receivables	3,829	3,975	2,450
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>5,834</b>	<b>6,753</b>	<b>6,797</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,219,634	2,283,620	2,438,819
Plant and Equipment	660	660	875
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	137	0	0
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>2,220,430</b>	<b>2,284,279</b>	<b>2,439,694</b>
<b>Total Assets</b>	<b>2,226,265</b>	<b>2,291,032</b>	<b>2,446,491</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	18,083	16,996	19,277
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	243	(0)	(0)
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>18,326</b>	<b>16,996</b>	<b>19,277</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(1)	0	0
Provisions	11,435	11,435	11,435
Other	213	213	213
<b>Total Non Current Liabilities</b>	<b>11,647</b>	<b>11,648</b>	<b>11,648</b>
<b>Total Liabilities</b>	<b>29,973</b>	<b>28,644</b>	<b>30,925</b>
<b>Net Assets</b>	<b>2,196,292</b>	<b>2,262,388</b>	<b>2,415,565</b>
<b>Equity</b>			
Accumulated Funds	1,086,492	1,091,886	1,156,676
Reserves	1,109,800	1,170,502	1,258,889
Capital Equity	...	...	...
<b>Total Equity</b>	<b>2,196,292</b>	<b>2,262,388</b>	<b>2,415,565</b>

## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	16,766	14,495	19,345
Grants and Subsidies	37,141	23,630	71,275
Finance Costs	6	(0)	...
Equivalent Income Tax	...	...	...
Other Payments	70,141	67,584	70,268
<b>Total Payments</b>	<b>124,054</b>	<b>105,709</b>	<b>160,888</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	32,843	29,382	81,669
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	56,104	55,804	57,515
Retained Taxes, Fees and Fines	(553)	...	(553)
Interest Received	...	...	...
Grants and Contributions	96,041	78,941	111,441
Other Receipts	9,331	11,173	9,838
<b>Total Receipts</b>	<b>193,766</b>	<b>175,300</b>	<b>259,911</b>
<b>Net Cash Flows From Operating Activities</b>	<b>69,712</b>	<b>69,591</b>	<b>99,023</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	3,190	3,190	3,221
Purchases of Property, Plant and Equipment	(80,665)	(79,766)	(100,675)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(77,475)</b>	<b>(76,576)</b>	<b>(97,454)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(385)	(391)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(385)</b>	<b>(391)</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(8,148)</b>	<b>(7,375)</b>	<b>1,569</b>
Opening Cash and Cash Equivalents	10,152	10,152	2,777
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>2,005</b>	<b>2,777</b>	<b>4,346</b>

## Biodiversity Conservation Trust of NSW

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	14,682	14,601	17,209
Other Operating Expenses	14,127	11,327	21,174
Grants and Subsidies	9,492	9,492	18,568
Appropriation Expense	...	...	...
Depreciation and Amortisation	86	86	88
Finance Costs	6	6	6
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>38,393</b>	<b>35,512</b>	<b>57,045</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	20,487	20,406	23,356
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	(6)	8	...
Grants and Contributions	55,635	56,035	68,620
Investment Revenue	4,546	4,546	6,826
Retained Taxes, Fees and Fines	(23)	...	0
Other Revenue	1,259	1,221	1,833
<b>Total Revenue</b>	<b>81,898</b>	<b>82,217</b>	<b>100,635</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>43,505</b>	<b>46,705</b>	<b>43,590</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	81,084	65,284	108,881
Taxes Receivable	...	...	...
Receivables	73	73	73
Contract Assets	...	...	...
Inventories	26,406	26,406	26,406
Financial Assets at Fair Value	76,153	94,153	94,153
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	9,696	9,696	9,696
<b>Total Current Assets</b>	<b>193,411</b>	<b>195,611</b>	<b>239,208</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	...
Plant and Equipment	67	67	67
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	215	215	213
Intangibles	...	1,000	1,000
Other Assets	0	0	0
<b>Total Non Current Assets</b>	<b>283</b>	<b>1,283</b>	<b>1,281</b>
<b>Total Assets</b>	<b>193,694</b>	<b>196,894</b>	<b>240,489</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	1,933	1,933	1,933
Contract Liabilities	290	290	290
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	105	105	97
Provisions	28,191	28,191	28,191
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>30,519</b>	<b>30,519</b>	<b>30,511</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	124	124	137
Provisions	29	29	29
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>152</b>	<b>152</b>	<b>165</b>
<b>Total Liabilities</b>	<b>30,671</b>	<b>30,671</b>	<b>30,676</b>
<b>Net Assets</b>	<b>163,023</b>	<b>166,223</b>	<b>209,813</b>
<b>Equity</b>			
Accumulated Funds	163,023	166,223	209,813
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>163,023</b>	<b>166,223</b>	<b>209,813</b>



## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	14,682	14,601	17,209
Grants and Subsidies	9,492	9,492	18,568
Finance Costs	6	6	6
Equivalent Income Tax	...	...	...
Other Payments	14,127	11,327	21,174
<b>Total Payments</b>	<b>38,307</b>	<b>35,426</b>	<b>56,957</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	20,487	20,406	23,356
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	(6)	8	0
Retained Taxes, Fees and Fines	...	...	...
Interest Received	4,546	4,546	6,826
Grants and Contributions	55,635	56,035	68,620
Other Receipts	1,236	1,221	1,833
<b>Total Receipts</b>	<b>81,898</b>	<b>82,217</b>	<b>100,635</b>
<b>Net Cash Flows From Operating Activities</b>	<b>43,591</b>	<b>46,791</b>	<b>43,678</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	15,000	...	15,000
Purchases of Property, Plant and Equipment	(15,000)	...	(15,000)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(18,000)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(1,000)	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>(19,000)</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(78)	(78)	(81)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(78)</b>	<b>(78)</b>	<b>(81)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>43,513</b>	<b>27,713</b>	<b>43,597</b>
Opening Cash and Cash Equivalents	37,571	37,571	65,284
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>81,084</b>	<b>65,284</b>	<b>108,881</b>

## Centennial Park and Moore Park Trust

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	6,790	6,233	6,918
Other Operating Expenses	22,199	23,694	25,405
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	7,851	8,011	7,961
Finance Costs	3	1	3
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>36,843</b>	<b>37,939</b>	<b>40,287</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	7,490	26,440	2,030
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	26,123	24,626	30,322
Grants and Contributions	4,871	1,611	11,197
Investment Revenue	54	40	54
Retained Taxes, Fees and Fines	357	112	206
Other Revenue	709	1,866	1,110
<b>Total Revenue</b>	<b>39,604</b>	<b>54,695</b>	<b>44,919</b>
Gain/(Loss) on Disposal of Non Current Assets	...	28	...
Other Gains/(Losses)	(2,150)	(193)	...
<b>Net Result</b>	<b>611</b>	<b>16,591</b>	<b>4,632</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	1,707	15,359	10,639
Taxes Receivable	0	0	0
Receivables	1,671	5,456	5,877
Contract Assets	0	0	0
Inventories	197	198	204
Financial Assets at Fair Value	...	...	...
Other Financial Assets	4,000	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>7,575</b>	<b>21,013</b>	<b>16,721</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	756,365	848,036	860,828
Plant and Equipment	1,073	1,059	845
Infrastructure Systems	472,435	491,284	509,324
Investment Properties	...	...	...
Right of Use Assets	143	90	18
Intangibles	1,052	1,052	804
Other Assets	1,365	...	2,337
<b>Total Non Current Assets</b>	<b>1,232,431</b>	<b>1,341,521</b>	<b>1,374,155</b>
<b>Total Assets</b>	<b>1,240,007</b>	<b>1,362,533</b>	<b>1,390,876</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	3,524	3,004	3,111
Contract Liabilities	677	1,149	1,188
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	43	43	41
Provisions	668	682	696
Other	455	520	532
Liabilities Associated with Assets Held for Sale	0	0	0
<b>Total Current Liabilities</b>	<b>5,366</b>	<b>5,398</b>	<b>5,568</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	0	...	221
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	100	100	30
Provisions	11	12	12
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>111</b>	<b>112</b>	<b>263</b>
<b>Total Liabilities</b>	<b>5,477</b>	<b>5,510</b>	<b>5,831</b>
<b>Net Assets</b>	<b>1,234,529</b>	<b>1,357,023</b>	<b>1,385,045</b>
<b>Equity</b>			
Accumulated Funds	668,959	786,059	790,691
Reserves	565,570	570,964	594,354
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,234,529</b>	<b>1,357,023</b>	<b>1,385,045</b>

**Cash Flow Statement**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	6,790	6,233	6,918
Grants and Subsidies	...	...	...
Finance Costs	3	1	3
Equivalent Income Tax	...	...	...
Other Payments	31,580	33,904	32,553
<b>Total Payments</b>	<b>38,373</b>	<b>40,139</b>	<b>39,474</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	7,490	26,440	2,030
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	25,887	23,393	29,943
Retained Taxes, Fees and Fines	...	...	...
Interest Received	54	40	54
Grants and Contributions	775	1,015	6,297
Other Receipts	6,359	8,669	6,470
<b>Total Receipts</b>	<b>40,565</b>	<b>59,556</b>	<b>44,795</b>
<b>Net Cash Flows From Operating Activities</b>	<b>2,192</b>	<b>19,417</b>	<b>5,321</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	42	...
Purchases of Property, Plant and Equipment	(12,079)	(19,693)	(9,969)
Proceeds from Sale of Investments	3,909	2,909	...
Purchases of Investments	(5,000)	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(13,170)</b>	<b>(16,742)</b>	<b>(9,969)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(64)	(65)	(72)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(64)</b>	<b>(65)</b>	<b>(72)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(11,042)</b>	<b>2,609</b>	<b>(4,720)</b>
Opening Cash and Cash Equivalents	12,749	12,749	15,359
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>1,707</b>	<b>15,359</b>	<b>10,639</b>

## Hunter and Central Coast Development Corporation

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	11	31	12
Personnel Services Expenses	5,034	4,038	5,124
Other Operating Expenses	37,445	66,701	69,270
Grants and Subsidies	6,450	850	5,545
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,241	1,388	1,360
Finance Costs	15	1	2
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>50,196</b>	<b>73,010</b>	<b>81,313</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	6,382	782	5,828
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	34,788	63,504	50,197
Grants and Contributions	2,078	8,470	456
Investment Revenue	246	79	30
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	1,971	3,741	(0)
<b>Total Revenue</b>	<b>45,464</b>	<b>76,576</b>	<b>56,511</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(3,255)	...
<b>Net Result</b>	<b>(4,732)</b>	<b>311</b>	<b>(24,802)</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	35,609	38,604	36,089
Taxes Receivable	...	...	...
Receivables	2,736	4,098	4,073
Contract Assets	...	...	...
Inventories	33,292	42,457	12,550
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	30,732	30,732
Other	0	0	0
Assets Held For Sale	0	0	0
<b>Total Current Assets</b>	<b>71,638</b>	<b>115,892</b>	<b>83,444</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	16,242	28,294	24,843
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	53,686	52,747	52,300
Plant and Equipment	259	48	180
Infrastructure Systems	42,291	42,269	50,205
Investment Properties	...	...	...
Right of Use Assets	1,509	6	29
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>113,987</b>	<b>123,364</b>	<b>127,557</b>
<b>Total Assets</b>	<b>185,624</b>	<b>239,256</b>	<b>211,001</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	0	0	0
Payables	9,427	5,263	5,022
Contract Liabilities	712	3,212	...
Other Financial Liabilities at Fair Value	0	0	0
Borrowings	123	5	5
Provisions	2,059	432	432
Other	31	31	31
Liabilities Associated with Assets Held for Sale	0	0	0
<b>Total Current Liabilities</b>	<b>12,351</b>	<b>8,943</b>	<b>5,490</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	59	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,873	3	3
Provisions	11,351	64,030	64,030
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>13,284</b>	<b>64,033</b>	<b>64,033</b>
<b>Total Liabilities</b>	<b>25,635</b>	<b>72,976</b>	<b>69,523</b>
<b>Net Assets</b>	<b>159,990</b>	<b>166,280</b>	<b>141,478</b>
<b>Equity</b>			
Accumulated Funds	129,095	126,638	101,836
Reserves	30,895	39,642	39,642
Capital Equity	...	...	...
<b>Total Equity</b>	<b>159,990</b>	<b>166,280</b>	<b>141,478</b>

**Cash Flow Statement**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	11	31	12
Personnel Services	5,034	4,038	5,124
Grants and Subsidies	6,450	850	5,545
Finance Costs	15	1	2
Equivalent Income Tax	...	...	...
Other Payments	42,362	56,878	36,302
<b>Total Payments</b>	<b>53,872</b>	<b>61,798</b>	<b>46,984</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	6,382	782	5,828
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	34,788	63,606	46,985
Retained Taxes, Fees and Fines	...	...	...
Interest Received	246	79	30
Grants and Contributions	2,078	970	456
Other Receipts	1,323	19,615	(0)
<b>Total Receipts</b>	<b>44,817</b>	<b>85,052</b>	<b>53,299</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(9,056)</b>	<b>23,254</b>	<b>6,315</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(7,872)	(6,363)	(8,934)
Proceeds from Sale of Investments	30,000	30,000	...
Purchases of Investments	...	(30,732)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	86	...	116
<b>Net Cash Flows From Investing Activities</b>	<b>22,214</b>	<b>(7,095)</b>	<b>(8,818)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(127)	(132)	(12)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(127)</b>	<b>(132)</b>	<b>(12)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>13,031</b>	<b>16,026</b>	<b>(2,515)</b>
Opening Cash and Cash Equivalents	22,578	22,578	38,604
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>35,609</b>	<b>38,604</b>	<b>36,089</b>

## Lands Administration Ministerial Corporation

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,129	5,335	2,278
Grants and Subsidies	1,854	3,264	1,948
Appropriation Expense	...	...	...
Depreciation and Amortisation	734	1,510	734
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>4,716</b>	<b>10,109</b>	<b>4,960</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	(98)	...	4
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	(100)	(450)	(100)
Sales of Goods and Services	4,482	3,692	4,539
Grants and Contributions	(0)	2,400	0
Investment Revenue	717	855	714
Retained Taxes, Fees and Fines	0	...	(0)
Other Revenue	...	150	...
<b>Total Revenue</b>	<b>5,000</b>	<b>6,647</b>	<b>5,158</b>
Gain/(Loss) on Disposal of Non Current Assets	...	(88)	...
Other Gains/(Losses)	(200)	550	(200)
<b>Net Result</b>	<b>84</b>	<b>(3,001)</b>	<b>(2)</b>



**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	47,488	45,587	48,307
Taxes Receivable	...	...	...
Receivables	1,121	2,883	2,883
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	189	189	189
Other Financial Assets	317	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>49,114</b>	<b>48,659</b>	<b>51,379</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	24	28,098	28,058
Inventories	...	...	...
Financial Assets at Fair Value	1,757	1,749	1,749
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	155,702	152,575	149,948
Plant and Equipment	5	28	2
Infrastructure Systems	6,514	5,353	5,325
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	28,098	0	...
<b>Total Non Current Assets</b>	<b>192,099</b>	<b>187,802</b>	<b>185,081</b>
<b>Total Assets</b>	<b>241,213</b>	<b>236,461</b>	<b>236,459</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	796	919	919
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	118	450	450
Other	347	347	347
Liabilities Associated with Assets Held for Sale	0	0	0
<b>Total Current Liabilities</b>	<b>1,260</b>	<b>1,715</b>	<b>1,715</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>1,260</b>	<b>1,715</b>	<b>1,715</b>
<b>Net Assets</b>	<b>239,953</b>	<b>234,746</b>	<b>234,744</b>
<b>Equity</b>			
Accumulated Funds	238,197	232,990	232,988
Reserves	1,756	1,756	1,756
Capital Equity	...	...	...
<b>Total Equity</b>	<b>239,953</b>	<b>234,746</b>	<b>234,744</b>

**Cash Flow Statement**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	0	...
Personnel Services	...	...	...
Grants and Subsidies	460	85	500
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,252	5,335	2,278
<b>Total Payments</b>	<b>2,712</b>	<b>5,420</b>	<b>2,778</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	(98)	...	4
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(100)	(118)	(100)
Sale of Goods and Services	4,482	2,632	4,339
Retained Taxes, Fees and Fines	(200)	550	...
Interest Received	717	855	714
Grants and Contributions	(0)	2,400	0
Other Receipts	361	150	40
<b>Total Receipts</b>	<b>5,161</b>	<b>6,469</b>	<b>4,998</b>
<b>Net Cash Flows From Operating Activities</b>	<b>2,450</b>	<b>1,049</b>	<b>2,220</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	500	...	500
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>500</b>	<b>...</b>	<b>500</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>2,950</b>	<b>1,049</b>	<b>2,720</b>
Opening Cash and Cash Equivalents	44,538	44,538	45,587
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>47,488</b>	<b>45,587</b>	<b>48,307</b>

## Luna Park Reserve Trust

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,232	580	968
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	901	903	816
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>2,133</b>	<b>1,484</b>	<b>1,784</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	900	900	0
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,120	741	1,892
Grants and Contributions	...	...	...
Investment Revenue	110	2	165
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>2,129</b>	<b>1,643</b>	<b>2,057</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(4)</b>	<b>159</b>	<b>273</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	2,880	2,492	3,580
Taxes Receivable	...	...	...
Receivables	633	633	634
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>3,512</b>	<b>3,125</b>	<b>4,213</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	33,736	33,275	32,766
Plant and Equipment	...	...	...
Infrastructure Systems	8,001	8,006	7,700
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>41,737</b>	<b>41,281</b>	<b>40,465</b>
<b>Total Assets</b>	<b>45,249</b>	<b>44,406</b>	<b>44,679</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	410	410	410
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	556	...	(0)
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>966</b>	<b>410</b>	<b>410</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>966</b>	<b>410</b>	<b>410</b>
<b>Net Assets</b>	<b>44,283</b>	<b>43,995</b>	<b>44,269</b>
<b>Equity</b>			
Accumulated Funds	7,325	7,493	7,765
Reserves	36,958	36,503	36,504
Capital Equity	...	...	...
<b>Total Equity</b>	<b>44,283</b>	<b>43,995</b>	<b>44,269</b>

## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,232	584	968
<b>Total Payments</b>	<b>1,232</b>	<b>584</b>	<b>968</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	900	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	1,120	741	1,891
Retained Taxes, Fees and Fines	...	...	...
Interest Received	110	2	165
Grants and Contributions	...	...	...
Other Receipts	(3)	4	...
<b>Total Receipts</b>	<b>2,126</b>	<b>1,646</b>	<b>2,056</b>
<b>Net Cash Flows From Operating Activities</b>	<b>894</b>	<b>1,062</b>	<b>1,088</b>
<b>Cash Flows From Investing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>894</b>	<b>1,062</b>	<b>1,088</b>
Opening Cash and Cash Equivalents	1,429	1,429	2,492
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>2,324</b>	<b>2,492</b>	<b>3,580</b>

## Planning Ministerial Corporation

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	48	48	50
Personnel Services Expenses	3,508	3,508	3,538
Other Operating Expenses	12,533	13,256	11,008
Grants and Subsidies	59,000	21,300	78,500
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,166	1,652	2,213
Finance Costs	14,556	12,360	14,556
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>90,812</b>	<b>52,124</b>	<b>109,865</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	16,526	4,908	69,617
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	904	2,483	2,930
Grants and Contributions	10,000	10,000	15,000
Investment Revenue	3,032	150	3,162
Retained Taxes, Fees and Fines	8,716	8,716	8,716
Other Revenue	0	316	0
<b>Total Revenue</b>	<b>39,179</b>	<b>26,573</b>	<b>99,425</b>
Gain/(Loss) on Disposal of Non Current Assets	18,596	18,596	18,596
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(33,037)</b>	<b>(6,955)</b>	<b>8,157</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	101,674	125,575	103,516
Taxes Receivable	...	...	...
Receivables	2,203	2,203	2,203
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	4,266	4,266	4,266
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>108,143</b>	<b>132,043</b>	<b>109,985</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	904	904	904
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,747,717	1,694,749	1,767,561
Plant and Equipment	688	538	508
Infrastructure Systems	...	...	14,333
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	16,330	16,330	16,330
Other Assets	0	0	0
<b>Total Non Current Assets</b>	<b>1,765,640</b>	<b>1,712,521</b>	<b>1,799,636</b>
<b>Total Assets</b>	<b>1,873,783</b>	<b>1,844,565</b>	<b>1,909,621</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	16,976	17,214	17,214
Contract Liabilities	19	19	19
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	33,150	33,150	53,150
Provisions	56	56	56
Other	4,484	4,484	4,484
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>54,685</b>	<b>54,924</b>	<b>74,924</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	178,852	172,979	209,879
Provisions	17,240	17,240	17,240
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>196,092</b>	<b>190,219</b>	<b>227,119</b>
<b>Total Liabilities</b>	<b>250,777</b>	<b>245,143</b>	<b>302,043</b>
<b>Net Assets</b>	<b>1,623,006</b>	<b>1,599,422</b>	<b>1,607,578</b>
<b>Equity</b>			
Accumulated Funds	677,199	652,797	660,954
Reserves	945,807	946,624	946,624
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,623,006</b>	<b>1,599,422</b>	<b>1,607,578</b>

## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	48	48	50
Personnel Services	3,508	3,508	3,538
Grants and Subsidies	4,000	4,000	4,000
Finance Costs	14,556	12,360	14,556
Equivalent Income Tax	...	...	...
Other Payments	16,533	17,088	11,008
<b>Total Payments</b>	<b>38,646</b>	<b>37,005</b>	<b>33,152</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	16,526	4,908	69,617
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	904	2,712	2,930
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3,032	150	3,162
Grants and Contributions	10,000	10,000	15,000
Other Receipts	62,571	62,937	8,716
<b>Total Receipts</b>	<b>93,034</b>	<b>80,708</b>	<b>99,425</b>
<b>Net Cash Flows From Operating Activities</b>	<b>54,388</b>	<b>43,703</b>	<b>66,274</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	43,596	43,596	43,596
Purchases of Property, Plant and Equipment	(120,920)	(80,462)	(188,828)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(77,324)</b>	<b>(36,866)</b>	<b>(145,232)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	42,294	36,421	56,900
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>42,294</b>	<b>36,421</b>	<b>56,900</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>19,358</b>	<b>43,258</b>	<b>(22,058)</b>
Opening Cash and Cash Equivalents	82,317	82,317	125,575
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>101,674</b>	<b>125,575</b>	<b>103,516</b>



## Property NSW

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	19	...	(0)
Personnel Services Expenses	20,840	22,524	19,962
Other Operating Expenses	240,214	193,384	199,359
Grants and Subsidies	4,232	4,232	87,248
Appropriation Expense	...	...	...
Depreciation and Amortisation	84,071	56,865	42,562
Finance Costs	113,040	111,502	112,495
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>462,415</b>	<b>388,507</b>	<b>461,625</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	51,412	28,258	69,026
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	246,426	247,055	258,789
Grants and Contributions	2,000	2,000	0
Investment Revenue	91,023	92,331	97,435
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>390,862</b>	<b>369,643</b>	<b>425,249</b>
Gain/(Loss) on Disposal of Non Current Assets	7,462	1,782	6,449
Other Gains/(Losses)	16,429	69,233	42,547
<b>Net Result</b>	<b>(47,663)</b>	<b>52,151</b>	<b>12,620</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	38,797	39,218	27,564
Taxes Receivable	...	...	...
Receivables	79,606	79,606	79,606
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	354,935	383,005	406,617
Other	29,790	29,790	30,231
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>503,128</b>	<b>531,618</b>	<b>544,018</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	81,960	81,960	83,132
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	863,783	987,078	878,775
Plant and Equipment	6,893	34,593	61,841
Infrastructure Systems	...	5,000	20,000
Investment Properties	...	...	...
Right of Use Assets	573,475	728,594	709,085
Intangibles	...	...	...
Other Assets	3,695,562	3,630,597	4,028,498
<b>Total Non Current Assets</b>	<b>5,221,673</b>	<b>5,467,822</b>	<b>5,781,330</b>
<b>Total Assets</b>	<b>5,724,801</b>	<b>5,999,441</b>	<b>6,325,348</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	44,962	45,214	46,203
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	344,436	388,295	409,803
Provisions	50,287	50,035	41,440
Other	52	52	52
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>439,737</b>	<b>483,595</b>	<b>497,497</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4,043,548	4,031,468	4,370,863
Provisions	185,746	180,846	184,586
Other	142	142	142
<b>Total Non Current Liabilities</b>	<b>4,229,436</b>	<b>4,212,457</b>	<b>4,555,592</b>
<b>Total Liabilities</b>	<b>4,669,173</b>	<b>4,696,052</b>	<b>5,053,089</b>
<b>Net Assets</b>	<b>1,055,628</b>	<b>1,303,389</b>	<b>1,272,259</b>
<b>Equity</b>			
Accumulated Funds	936,093	1,117,487	1,085,857
Reserves	119,535	185,902	186,402
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,055,628</b>	<b>1,303,389</b>	<b>1,272,259</b>

## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	19	...	(0)
Personnel Services	20,840	22,524	19,962
Grants and Subsidies	4,232	4,232	2,248
Finance Costs	112,791	111,253	112,371
Equivalent Income Tax	...	...	...
Other Payments	249,426	200,500	196,128
<b>Total Payments</b>	<b>387,308</b>	<b>338,509</b>	<b>330,709</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	51,412	28,258	69,026
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(81,580)	...	(44,460)
Sale of Goods and Services	246,113	244,792	258,469
Retained Taxes, Fees and Fines	...	...	...
Interest Received	85,405	86,712	91,462
Grants and Contributions	2,000	2,000	...
Other Receipts	6,085	0	5,323
<b>Total Receipts</b>	<b>309,435</b>	<b>361,763</b>	<b>379,820</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(77,873)</b>	<b>23,254</b>	<b>49,111</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	84,262	882	53,449
Purchases of Property, Plant and Equipment	(5,189)	(35,514)	(128,528)
Proceeds from Sale of Investments	366,466	350,382	387,836
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(688)	(585)	...
<b>Net Cash Flows From Investing Activities</b>	<b>444,851</b>	<b>315,165</b>	<b>312,757</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(385,330)	(356,351)	(373,522)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(385,330)</b>	<b>(356,351)</b>	<b>(373,522)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(18,353)</b>	<b>(17,932)</b>	<b>(11,654)</b>
Opening Cash and Cash Equivalents	57,150	57,150	39,218
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>38,797</b>	<b>39,218</b>	<b>27,564</b>

## Water Administration Ministerial Corporation

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	43,977	66,558	44,841
Grants and Subsidies	...	...	1,898
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,308	4,882	4,278
Finance Costs	...	...	...
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>48,285</b>	<b>71,440</b>	<b>51,017</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	(89)	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	44,058	45,960	46,731
Grants and Contributions	...	20,397	...
Investment Revenue	...	0	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
<b>Total Revenue</b>	<b>43,969</b>	<b>66,358</b>	<b>46,731</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(4,317)</b>	<b>(5,082)</b>	<b>(4,286)</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	(9)	...	5
Taxes Receivable	...	...	...
Receivables	156	156	143
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>148</b>	<b>156</b>	<b>148</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	(144)	14,458	14,314
Plant and Equipment	(34)	42	42
Infrastructure Systems	752,553	762,100	758,051
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	306	5,701	5,617
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>752,681</b>	<b>782,301</b>	<b>778,024</b>
<b>Total Assets</b>	<b>752,828</b>	<b>782,458</b>	<b>778,172</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	200	200
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>...</b>	<b>200</b>	<b>200</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Liabilities</b>	<b>...</b>	<b>200</b>	<b>200</b>
<b>Net Assets</b>	<b>752,828</b>	<b>782,258</b>	<b>777,972</b>
<b>Equity</b>			
Accumulated Funds	647,289	665,907	661,621
Reserves	105,539	116,351	116,351
Capital Equity	...	...	...
<b>Total Equity</b>	<b>752,828</b>	<b>782,258</b>	<b>777,972</b>

## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	...	...	1,898
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	43,977	66,358	44,841
<b>Total Payments</b>	<b>43,977</b>	<b>66,358</b>	<b>46,739</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	(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	44,058	45,960	46,731
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	0	...
Grants and Contributions	...	20,397	...
Other Receipts	...	...	13
<b>Total Receipts</b>	<b>43,969</b>	<b>66,358</b>	<b>46,744</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(9)</b>	<b>0</b>	<b>5</b>
<b>Cash Flows From Investing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(9)</b>	<b>0</b>	<b>5</b>
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>(9)</b>	<b>0</b>	<b>5</b>

## Western Sydney Parklands Trust

### Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	3,424	3,531	3,452
Other Operating Expenses	7,102	6,290	8,389
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,609	7,388	7,266
Finance Costs	40	40	34
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>17,175</b>	<b>17,249</b>	<b>19,141</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	5,448	5,448	4,099
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	11,049	14,090	23,517
Grants and Contributions	116	140	115
Investment Revenue	372	103	379
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	5,872	19,471	2,759
<b>Total Revenue</b>	<b>22,857</b>	<b>39,252</b>	<b>30,869</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>5,682</b>	<b>22,003</b>	<b>11,728</b>

**Balance Sheet**

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	15,865	9,081	2,783
Taxes Receivable	...	...	...
Receivables	8,199	8,681	8,680
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	10,000	18,569
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>24,064</b>	<b>27,762</b>	<b>30,032</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	82,437	132,680	132,680
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -	...	...	...
Land and Building	834,520	931,046	930,465
Plant and Equipment	5,215	5,215	4,939
Infrastructure Systems	157,835	193,154	203,490
Investment Properties	...	...	...
Right of Use Assets	1,419	1,560	1,309
Intangibles	...	...	...
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>1,081,426</b>	<b>1,263,655</b>	<b>1,272,882</b>
<b>Total Assets</b>	<b>1,105,491</b>	<b>1,291,416</b>	<b>1,302,914</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	9,278	4,596	4,596
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	246	286	285
Provisions	396	396	396
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>9,920</b>	<b>5,278</b>	<b>5,277</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,237	1,357	1,128
Provisions	6,141	170	170
Other	4,097	10,068	10,068
<b>Total Non Current Liabilities</b>	<b>11,475</b>	<b>11,595</b>	<b>11,366</b>
<b>Total Liabilities</b>	<b>21,395</b>	<b>16,873</b>	<b>16,643</b>
<b>Net Assets</b>	<b>1,084,095</b>	<b>1,274,544</b>	<b>1,286,272</b>
<b>Equity</b>			
Accumulated Funds	665,599	744,808	756,536
Reserves	418,496	529,736	529,736
Capital Equity	...	...	...
<b>Total Equity</b>	<b>1,084,095</b>	<b>1,274,544</b>	<b>1,286,272</b>



## Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	...	...	...
Personnel Services	3,424	3,531	3,452
Grants and Subsidies	...	...	...
Finance Costs	40	40	34
Equivalent Income Tax	...	...	...
Other Payments	7,102	10,999	8,389
<b>Total Payments</b>	<b>10,566</b>	<b>14,570</b>	<b>11,875</b>
<b>Receipts</b>			
Appropriation	...	...	...
Cluster Grant Revenue	5,448	5,448	4,099
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	11,049	14,065	23,517
Retained Taxes, Fees and Fines	...	...	...
Interest Received	372	103	379
Grants and Contributions	116	140	115
Other Receipts	5,872	5,034	2,759
<b>Total Receipts</b>	<b>22,857</b>	<b>24,790</b>	<b>30,869</b>
<b>Net Cash Flows From Operating Activities</b>	<b>12,291</b>	<b>10,220</b>	<b>18,994</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(42,752)	(38,238)	(16,493)
Proceeds from Sale of Investments	...	4,144	...
Purchases of Investments	...	(1,898)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(42,752)</b>	<b>(35,992)</b>	<b>(16,493)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(216)	(197)	(230)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(216)</b>	<b>(197)</b>	<b>(230)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(30,677)</b>	<b>(25,970)</b>	<b>2,271</b>
Opening Cash and Cash Equivalents	35,025	35,051	9,081
Reclassification of Cash Equivalents	11,516	...	(8,569)
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>15,865</b>	<b>9,081</b>	<b>2,783</b>