

5. PLANNING AND ENVIRONMENT CLUSTER

5.1 Agency Expense Summary

Planning and Environment cluster	Expenses ^(a)			Capital Expenditure		
	2021-22	2022-23	Change %	2021-22	2022-23	Change %
	Revised \$m	Budget \$m		Revised \$m	Budget \$m	
Department of Planning and Environment	4,411.9	4,612.5	4.5	501.9	689.9	37.5
Cluster Grants	540.8	641.0	18.5	...	...	...
Total Principal Agency	4,952.7	5,253.5	6.1	501.9	689.9	37.5
Cluster Agencies						
Environment Protection Authority	317.7	429.3	35.1	6.0	16.5	173.9
Environmental Trust	50.5	102.4	102.8	...	...	...
Natural Resources Commission	7.4	6.1	(17.7)	...	...	...
Sydney Olympic Park Authority	167.3	180.3	7.8	80.7	21.1	(73.8)
Aboriginal Housing Office.....	167.0	188.7	13.0	96.8	90.6	(6.4)
Biodiversity Conservation Trust of NSW	97.2	76.9	(20.9)	2.0	15.2	648.1
Hunter and Central Coast Development Corporation	24.5	50.9	107.7	1.0	7.0	575.6
Lands Administration Ministerial Corporation ..	9.3	6.1	(34.8)	3.9	1.2	(68.8)
Planning Ministerial Corporation	37.4	91.4	144.7	96.0	120.6	25.6
Property NSW	412.1	782.5	89.9	74.8	368.1	392.4
Water Administration Ministerial Corporation .	64.1	63.0	(1.6)	3.0	3.0	...
Total Cluster Agencies^(b)	1,354.5	1,977.6	46.0	364.2	643.2	76.6

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

(b) 2022-23 Budget totals exclude an additional \$61.5 million expenses 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.

5.2 Financial Statements

Department of Planning and Environment

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,305,412	1,337,888	1,359,625
Personnel Services Expenses	...	...	...
Other Operating Expenses	906,767	657,034	971,663
Grants and Subsidies	2,981,961	2,706,508	2,709,785
Appropriation Expense	...	...	...
Depreciation and Amortisation	259,833	226,938	205,900
Finance Costs	18,460	11,758	3,279
Other Expenses	13,094	12,569	3,204
TOTAL EXPENSES EXCLUDING LOSSES	5,485,527	4,952,695	5,253,456
Revenue			
Appropriation Revenue	3,859,142	3,373,928	3,889,499
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	40,836	41,141	44,249
Transfers to the Crown Entity	(62,223)	...	...
Sales of Goods and Services	870,866	819,625	993,225
Grants and Contributions	574,653	673,295	548,924
Investment Revenue	17,495	19,458	18,308
Retained Taxes, Fees and Fines	9,342	9,342	9,613
Other Revenue	111,949	54,789	82,627
Total Revenue	5,422,061	4,991,579	5,586,444
Gain/(Loss) on Disposal of Non Current Assets	7,590	(7,910)	9,090
Other Gains/(Losses)	(100)	101,553	(100)
Net Result	(55,976)	132,527	341,978

Balance Sheet

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	777,494	600,370	494,446
Taxes Receivable	...	...	...
Receivables	285,263	258,719	258,718
Contract Assets	(0)	...	...
Inventories	821	789	27,621
Financial Assets at Fair Value	...	2,393	2,393
Other Financial Assets	3,564	...	...
Other	...	(42)	(42)
Assets Held For Sale	...	...	...
Total Current Assets	1,067,143	862,229	783,136
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	129,233	125,476	125,476
Inventories	10,767	10,325	10,325
Financial Assets at Fair Value	7,322	6,976	6,976
Equity Investments	851	...	...
Property, Plant and Equipment -			
Land and Building	8,582,871	9,618,352	9,626,516
Plant and Equipment	86,358	137,943	134,189
Infrastructure Systems	2,857,668	2,854,573	3,307,130
Investment Properties	...	...	...
Right of Use Assets	746,716	23,835	20,546
Intangibles	500,436	515,966	531,190
Other Assets	...	...	...
Total Non Current Assets	12,922,222	13,293,447	13,762,349
Total Assets	13,989,365	14,155,676	14,545,485
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	296,596	328,032	337,758
Contract Liabilities	32,040	30,233	29,931
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	44,466	12,085	12,721
Provisions	187,797	170,539	170,539
Other	69,037	114,806	115,700
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	629,935	655,694	666,648
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	886,228	34,480	28,644
Provisions	33,118	29,239	29,239
Other	1,961	963	963
Total Non Current Liabilities	921,306	64,682	58,846
Total Liabilities	1,551,241	720,376	725,494
Net Assets	12,438,123	13,435,299	13,819,990
Equity			
Accumulated Funds	11,667,533	11,519,347	11,848,235
Reserves	770,591	1,915,953	1,971,756
Capital Equity	...	...	...
Total Equity	12,438,123	13,435,299	13,819,990

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$'000	\$'000	\$'000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,266,680	1,296,747	1,315,376
Personnel Services	...	...	...
Grants and Subsidies	2,915,045	2,609,189	2,607,229
Finance Costs	17,669	13,907	3,243
Equivalent Income Tax	...	...	...
Other Payments	911,718	692,660	1,005,637
Total Payments	5,111,112	4,612,502	4,931,485
Receipts			
Appropriation	3,859,142	3,373,928	3,889,499
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(62,223)	(52,951)	...
Sale of Goods and Services	871,028	821,770	993,393
Retained Taxes, Fees and Fines	...	...	...
Interest Received	17,495	19,458	18,307
Grants and Contributions	529,107	640,627	500,257
Other Receipts	121,292	58,888	92,241
Total Receipts	5,335,842	4,861,720	5,493,696
Net Cash Flows From Operating Activities	224,731	249,218	562,211
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	27,044	11,544	27,044
Purchases of Property, Plant and Equipment	(391,456)	(247,279)	(632,193)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(44,344)	(45,280)	(50,261)
Net Cash Flows From Investing Activities	(408,756)	(281,015)	(655,410)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(42,530)	(50,151)	(12,725)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(42,530)	(50,151)	(12,725)
Net Increase/(Decrease) in Cash	(226,555)	(81,948)	(105,924)
Opening Cash and Cash Equivalents	1,004,049	995,815	600,370
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	(313,497)	...
Closing Cash and Cash Equivalents	777,494	600,370	494,446

Environment Protection Authority

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	118,870	109,439	134,678
Personnel Services Expenses	...	...	...
Other Operating Expenses	148,589	74,042	213,928
Grants and Subsidies	90,397	129,041	74,712
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,811	5,075	5,937
Finance Costs	81	93	29
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	362,748	317,691	429,284
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	198,303	170,365	208,025
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	6,271	6,332	6,514
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	32,311	33,352	31,346
Grants and Contributions	128,872	107,029	180,277
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	407	407	929
Other Revenue	2,188	4,573	2,310
Total Revenue	368,350	322,058	429,400
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	(3,291)	...
Net Result	5,602	1,076	116

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	17,988	33,072	22,659
Taxes Receivable	...	...	...
Receivables	12,417	6,141	6,141
Contract Assets	5,228	6,610	6,610
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	35,633	45,823	35,410
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	4,059	3,994	3,887
Plant and Equipment	1,292	1,681	1,328
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	4,845	558	582
Intangibles	25,338	18,200	29,195
Other Assets	...	...	...
Total Non Current Assets	35,534	24,434	34,993
Total Assets	71,166	70,257	70,403
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	9,972	19,373	19,373
Contract Liabilities	365	340	340
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	897	185	153
Provisions	10,677	10,549	10,549
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	21,911	30,448	30,416
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4,111	390	452
Provisions	582	871	871
Other	...	...	...
Total Non Current Liabilities	4,694	1,260	1,322
Total Liabilities	26,605	31,708	31,738
Net Assets	44,561	38,549	38,665
Equity			
Accumulated Funds	43,164	37,211	37,327
Reserves	1,398	1,337	1,337
Capital Equity	...	...	...
Total Equity	44,561	38,549	38,665

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	112,599	103,107	128,164
Personnel Services	...	...	...
Grants and Subsidies	90,397	129,041	74,712
Finance Costs	81	93	29
Equivalent Income Tax	...	...	...
Other Payments	148,589	74,042	213,928
Total Payments	351,667	306,283	416,833
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	198,303	170,365	208,025
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	32,311	29,926	31,346
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	128,872	100,418	180,277
Other Receipts	2,645	11,640	3,239
Total Receipts	362,130	312,349	422,886
Net Cash Flows From Operating Activities	10,463	6,066	6,053
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	(14,075)	(5,232)	(16,066)
Net Cash Flows From Investing Activities	(14,075)	(5,232)	(16,066)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(860)	(1,101)	(400)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(860)	(1,101)	(400)
Net Increase/(Decrease) in Cash	(4,472)	(267)	(10,413)
Opening Cash and Cash Equivalents	22,460	33,339	33,072
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	17,988	33,072	22,659

Environmental Trust

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	6,322	5,722	6,517
Grants and Subsidies	87,181	44,795	95,911
Appropriation Expense	...	...	...
Depreciation and Amortisation	...	...	...
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	93,504	50,518	102,428
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	66,567	35,021	77,108
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	16,000	13,443	12,440
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	9,596	713	8,699
Total Revenue	92,164	49,178	98,247
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(1,340)	(1,340)	(4,181)

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	1,489	5,924	1,743
Taxes Receivable	...	...	...
Receivables	3,068	794	794
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	4,558	6,718	2,537
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	4,558	6,718	2,537
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,387	2,711	2,711
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	3,387	2,711	2,711
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	3,387	2,711	2,711
Net Assets	1,170	4,007	(174)
Equity			
Accumulated Funds	1,170	4,007	(174)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	1,170	4,007	(174)

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	87,181	44,795	95,911
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	6,322	5,722	6,517
Total Payments	93,504	50,518	102,428
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	66,567	35,021	77,108
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	16,000	13,443	12,440
Other Receipts	9,596	713	8,699
Total Receipts	92,164	49,178	98,247
Net Cash Flows From Operating Activities	(1,340)	(1,340)	(4,181)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	...	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	(1,340)	(1,340)	(4,181)
Opening Cash and Cash Equivalents	2,829	7,264	5,924
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,489	5,924	1,743

Natural Resources Commission

Operating Statement

	2021-22 Budget \$000	Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	4,296	4,353	4,423
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,100	2,420	1,543
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	507	533	153
Finance Costs	131	131	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	7,034	7,437	6,120
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	7,686	7,727	5,870
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	57	80	59
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	839	...
Total Revenue	7,743	8,646	5,930
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	815	205	...
Net Result	1,524	1,414	(190)

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	143	579	176
Taxes Receivable	...	...	...
Receivables	165	309	309
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	308	888	485
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	332	482	329
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	6,002	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	6,334	482	329
Total Assets	6,642	1,370	814
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	322	721	355
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	345	0	(0)
Provisions	449	493	493
Other	250	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,366	1,213	847
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5,001	...	...
Provisions	153	146	146
Other	...	...	...
Total Non Current Liabilities	5,154	146	146
Total Liabilities	6,519	1,360	994
Net Assets	123	10	(180)
Equity			
Accumulated Funds	123	10	(180)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	123	10	(180)

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	4,239	4,252	4,364
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	131	131	...
Equivalent Income Tax	...	...	...
Other Payments	3,313	4,234	1,909
Total Payments	7,683	8,617	6,273
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	7,686	7,727	5,870
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	(200)	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	...	1,347	...
Total Receipts	7,686	8,874	5,870
Net Cash Flows From Operating Activities	3	257	(403)
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	(336)	(331)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(336)	(331)	...
Net Increase/(Decrease) in Cash	(333)	(74)	(403)
Opening Cash and Cash Equivalents	476	653	579
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	143	579	176

Sydney Olympic Park Authority

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	30,824	24,539	30,107
Other Operating Expenses	43,766	40,714	47,338
Grants and Subsidies	...	450	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	101,212	101,553	102,766
Finance Costs	100	40	96
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	175,902	167,296	180,307
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	81,849	82,961	30,613
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	52,814	37,304	55,717
Grants and Contributions	1,958	2,057	4,131
Investment Revenue	2,248	1,047	2,528
Retained Taxes, Fees and Fines	610	517	645
Other Revenue	2,534	11,152	2,674
Total Revenue	142,014	135,038	96,308
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	25	...
Net Result	(33,888)	(32,232)	(83,999)

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	54,269	86,619	82,802
Taxes Receivable	...	...	...
Receivables	5,546	8,437	8,437
Contract Assets	...	...	...
Inventories	64	64	64
Financial Assets at Fair Value	879	...	1,084
Other Financial Assets	1,751	1,507	1,507
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	62,509	96,628	93,895
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	4,200	4,200
Inventories	...	...	...
Financial Assets at Fair Value	71,877	77,147	77,147
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,255,601	2,381,820	2,346,456
Plant and Equipment	143,496	157,503	136,822
Infrastructure Systems	370,409	447,216	421,715
Investment Properties	...	...	...
Right of Use Assets	1,304	1,293	1,183
Intangibles	...	...	...
Other Assets	7,683	3,527	3,527
Total Non Current Assets	2,850,371	3,072,706	2,991,050
Total Assets	2,912,879	3,169,334	3,084,945
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	14,462	14,321	13,980
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	172	71	218
Provisions	3,947	3,947	3,947
Other	4,100	4,000	4,000
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	22,681	22,339	22,145
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,157	1,381	1,185
Provisions	455	479	479
Other	...	...	...
Total Non Current Liabilities	1,611	1,860	1,664
Total Liabilities	24,292	24,199	23,809
Net Assets	2,888,587	3,145,135	3,061,136
Equity			
Accumulated Funds	1,548,139	1,585,041	1,501,042
Reserves	1,340,448	1,560,094	1,560,094
Capital Equity	...	...	...
Total Equity	2,888,587	3,145,135	3,061,136

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	30,824	24,539	30,107
Grants and Subsidies	...	450	...
Finance Costs	100	40	96
Equivalent Income Tax	...	...	...
Other Payments	43,766	31,101	47,679
Total Payments	74,690	56,130	77,882
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	81,849	82,961	30,613
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	52,814	33,449	55,717
Retained Taxes, Fees and Fines	...	...	...
Interest Received	1,369	61	1,444
Grants and Contributions	1,958	2,050	4,131
Other Receipts	3,145	34,230	3,319
Total Receipts	141,135	152,751	95,224
Net Cash Flows From Operating Activities	66,445	96,621	17,342
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(74,314)	(84,087)	(21,110)
Proceeds from Sale of Investments	...	1,338	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(74,314)	(82,749)	(21,110)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	27	...	24
Repayment of Borrowings and Advances	54	...	(73)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	81	...	(49)
Net Increase/(Decrease) in Cash	(7,788)	13,872	(3,817)
Opening Cash and Cash Equivalents	62,057	72,748	86,619
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	54,269	86,619	82,802

Aboriginal Housing Office

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	19,345	17,943	23,930
Other Operating Expenses	72,383	66,258	74,252
Grants and Subsidies	71,275	59,030	64,689
Appropriation Expense	...	...	...
Depreciation and Amortisation	23,779	23,779	25,857
Finance Costs	...	7	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	186,782	167,017	188,728
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	81,669	79,736	75,392
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	57,515	52,508	51,134
Grants and Contributions	111,441	127,698	104,792
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	8,313	12,967	12,122
Total Revenue	258,939	272,909	243,440
Gain/(Loss) on Disposal of Non Current Assets	...	(1,422)	...
Other Gains/(Losses)	(7,367)	(7,367)	(7,525)
Net Result	64,790	97,103	47,187

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	4,346	37,483	31,882
Taxes Receivable	...	...	...
Receivables	2,450	2,450	1,776
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	6,797	39,933	33,658
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	2,438,819	2,873,689	3,232,539
Plant and Equipment	875	875	1,083
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	0	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	2,439,694	2,874,564	3,233,622
Total Assets	2,446,491	2,914,497	3,267,280
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	19,277	19,277	20,310
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(0)	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	19,277	19,277	20,310
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	11,435	11,435	11,435
Other	213	213	213
Total Non Current Liabilities	11,648	11,648	11,648
Total Liabilities	30,925	30,925	31,958
Net Assets	2,415,565	2,883,572	3,235,322
Equity			
Accumulated Funds	1,156,676	1,191,566	1,429,765
Reserves	1,258,889	1,692,006	1,805,557
Capital Equity	...	...	...
Total Equity	2,415,565	2,883,572	3,235,322

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	19,345	17,943	23,930
Grants and Subsidies	71,275	59,030	64,689
Finance Costs	...	7	...
Equivalent Income Tax	...	...	...
Other Payments	70,268	68,519	73,388
Total Payments	160,888	145,499	162,007
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	81,669	79,736	75,392
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	57,515	52,508	51,134
Retained Taxes, Fees and Fines	(553)	(553)	...
Interest Received	...	...	...
Grants and Contributions	111,441	127,568	104,792
Other Receipts	9,838	14,036	12,231
Total Receipts	259,911	273,295	243,549
Net Cash Flows From Operating Activities	99,023	127,796	81,542
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	3,221	4,783	3,253
Purchases of Property, Plant and Equipment	(100,675)	(98,576)	(90,396)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(97,454)	(93,793)	(87,143)
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	1,569	34,003	(5,601)
Opening Cash and Cash Equivalents	2,777	3,480	37,483
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	4,346	37,483	31,882

Biodiversity Conservation Trust of NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	17,209	17,378	18,156
Other Operating Expenses	21,174	67,904	46,686
Grants and Subsidies	18,568	11,871	11,972
Appropriation Expense	...	...	...
Depreciation and Amortisation	88	88	94
Finance Costs	6	6	12
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	57,045	97,247	76,921
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	23,356	23,520	21,123
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	0	0	(0)
Grants and Contributions	68,620	91,786	71,271
Investment Revenue	6,826	6,120	11,854
Retained Taxes, Fees and Fines	0	0	0
Other Revenue	1,833	2,533	2,885
Total Revenue	100,635	123,959	107,134
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	43,590	26,712	30,213

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	108,881	116,653	146,877
Taxes Receivable	...	...	...
Receivables	73	67	67
Contract Assets	...	...	...
Inventories	26,406	25,651	25,651
Financial Assets at Fair Value	94,153	169,478	169,478
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	9,696	8,851	8,851
Total Current Assets	239,208	320,700	350,924
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	67	84	84
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	213	380	458
Intangibles	1,000	686	686
Other Assets	...	...	...
Total Non Current Assets	1,281	1,150	1,228
Total Assets	240,489	321,850	352,152
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,933	2,368	2,368
Contract Liabilities	290	242	242
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	97	129	121
Provisions	28,191	104,121	104,121
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	30,511	106,860	106,852
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	137	265	362
Provisions	29	32	32
Other	...	...	...
Total Non Current Liabilities	165	297	394
Total Liabilities	30,676	107,157	107,246
Net Assets	209,813	214,693	244,906
Equity			
Accumulated Funds	209,813	214,693	244,906
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	209,813	214,693	244,906

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	17,209	17,378	18,156
Grants and Subsidies	18,568	11,871	11,972
Finance Costs	6	6	12
Equivalent Income Tax	...	...	...
Other Payments	21,174	14,680	46,686
Total Payments	56,957	43,935	76,827
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	23,356	23,520	21,123
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	0	0	(0)
Retained Taxes, Fees and Fines	...	...	...
Interest Received	6,826	6,120	11,854
Grants and Contributions	68,620	85,986	71,271
Other Receipts	1,833	2,533	2,885
Total Receipts	100,635	118,159	107,134
Net Cash Flows From Operating Activities	43,678	74,224	30,307
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15,000	7,914	15,000
Purchases of Property, Plant and Equipment	(15,000)	(1,942)	(15,000)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	(42,110)	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	(36,138)	...
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(81)	(81)	(83)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(81)	(81)	(83)
Net Increase/(Decrease) in Cash	43,597	38,005	30,224
Opening Cash and Cash Equivalents	65,284	78,648	116,653
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	108,881	116,653	146,877

Hunter and Central Coast Development Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	12	...	2
Personnel Services Expenses	5,124	4,908	5,478
Other Operating Expenses	69,270	17,598	32,477
Grants and Subsidies	5,545	193	11,065
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,360	1,784	1,829
Finance Costs	2	0	2
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	81,313	24,483	50,853
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	5,828	328	11,065
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	50,197	12,189	19,118
Grants and Contributions	456	140	2,574
Investment Revenue	30	58	21
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	(0)	1,127	1,452
Total Revenue	56,511	13,842	34,230
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	2,430	...
Net Result	(24,802)	(8,211)	(16,624)

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	36,089	36,336	21,609
Taxes Receivable	...	...	...
Receivables	4,073	1,564	1,487
Contract Assets	...	...	...
Inventories	12,550	17,494	33,394
Financial Assets at Fair Value	...	...	...
Other Financial Assets	30,732	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	83,444	55,395	56,490
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	24,843	58,607	35,137
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	52,300	55,890	55,072
Plant and Equipment	180	231	426
Infrastructure Systems	50,205	41,552	46,929
Investment Properties	...	...	...
Right of Use Assets	29	3	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	127,557	156,283	137,564
Total Assets	211,001	211,678	194,054
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	5,022	2,064	1,066
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5	2	(0)
Provisions	432	431	431
Other	31	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	5,490	2,497	1,497
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3	...	...
Provisions	64,030	37,927	37,927
Other	...	...	...
Total Non Current Liabilities	64,033	37,927	37,927
Total Liabilities	69,523	40,424	39,424
Net Assets	141,478	171,253	154,630
Equity			
Accumulated Funds	101,836	127,667	111,043
Reserves	39,642	43,587	43,587
Capital Equity	...	...	...
Total Equity	141,478	171,253	154,630

Cash Flow Statement

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	12	...	2
Personnel Services	5,124	4,908	5,478
Grants and Subsidies	5,545	193	11,065
Finance Costs	2	0	2
Equivalent Income Tax	...	...	...
Other Payments	36,302	56,484	25,451
Total Payments	46,984	61,586	41,998
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	5,828	328	11,065
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	46,985	12,160	19,118
Retained Taxes, Fees and Fines	...	...	...
Interest Received	30	59	21
Grants and Contributions	456	140	2,574
Other Receipts	(0)	5,452	1,452
Total Receipts	53,299	18,140	34,230
Net Cash Flows From Operating Activities	6,315	(43,446)	(7,769)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(8,934)	(1,030)	(6,959)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	116	...	...
Net Cash Flows From Investing Activities	(8,818)	(1,030)	(6,959)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(12)	(4)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(12)	(4)	...
Net Increase/(Decrease) in Cash	(2,515)	(44,480)	(14,728)
Opening Cash and Cash Equivalents	38,604	80,816	36,336
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	36,089	36,336	21,609

Lands Administration Ministerial Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,278	2,849	3,466
Grants and Subsidies	1,948	4,912	1,885
Appropriation Expense	...	...	...
Depreciation and Amortisation	734	1,574	734
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	4,960	9,335	6,085
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	4	25	2,200
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	(100)	(400)	(100)
Sales of Goods and Services	4,539	3,173	4,546
Grants and Contributions	0	9,366	0
Investment Revenue	714	1,080	726
Retained Taxes, Fees and Fines	(0)	...	(0)
Other Revenue	...	...	...
Total Revenue	5,158	13,245	7,372
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	(200)	(200)	(200)
Net Result	(2)	3,710	1,087

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	48,307	49,081	51,627
Taxes Receivable	...	...	...
Receivables	2,883	1,856	1,856
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	189	182	182
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	51,379	51,120	53,665
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	28,058	28,120	28,080
Inventories	...	...	...
Financial Assets at Fair Value	1,749	1,291	1,291
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	149,948	154,225	152,860
Plant and Equipment	2	2	(0)
Infrastructure Systems	5,325	10,246	10,194
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	185,081	193,883	192,424
Total Assets	236,459	245,003	246,089
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	919	1,967	1,967
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	450	400	400
Other	347	471	471
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,715	2,838	2,838
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	1,715	2,838	2,838
Net Assets	234,744	242,164	243,251
Equity			
Accumulated Funds	232,988	236,071	237,158
Reserves	1,756	6,093	6,093
Capital Equity	...	...	...
Total Equity	234,744	242,164	243,251

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	...
Grants and Subsidies	500	1,835	500
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	2,278	2,849	3,466
Total Payments	2,778	4,684	3,966
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	4	25	2,200
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(100)	(418)	(100)
Sale of Goods and Services	4,339	2,973	4,346
Retained Taxes, Fees and Fines	...	...	...
Interest Received	714	1,080	726
Grants and Contributions	0	7,737	0
Other Receipts	40	...	40
Total Receipts	4,998	11,398	7,212
Net Cash Flows From Operating Activities	2,220	6,714	3,246
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	500	500	500
Purchases of Property, Plant and Equipment	...	(3,850)	(1,200)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	500	(3,350)	(700)
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	2,720	3,364	2,546
Opening Cash and Cash Equivalents	45,587	45,717	49,081
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	48,307	49,081	51,627

Planning Ministerial Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	50	50	...
Personnel Services Expenses	3,538	4,006	4,480
Other Operating Expenses	11,008	9,413	9,827
Grants and Subsidies	78,500	14,821	59,840
Appropriation Expense	...	...	...
Depreciation and Amortisation	2,213	2,213	2,713
Finance Costs	14,556	6,856	14,556
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	109,865	37,359	91,416
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	69,617	34,491	47,192
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,930	2,930	3,091
Grants and Contributions	15,000	15,300	36,152
Investment Revenue	3,162	180	3,336
Retained Taxes, Fees and Fines	8,716	11,698	8,716
Other Revenue	0	0	0
Total Revenue	99,425	64,599	98,488
Gain/(Loss) on Disposal of Non Current Assets	18,596	5,048	18,596
Other Gains/(Losses)	...	...	...
Net Result	8,157	32,288	25,668

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	103,516	79,598	100,787
Taxes Receivable	...	...	...
Receivables	2,203	2,845	2,845
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	4,266	4,280	4,280
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	109,985	86,722	107,911
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	904	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,767,561	1,950,089	1,973,640
Plant and Equipment	508	509	479
Infrastructure Systems	14,333	14,333	28,666
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	16,330	16,330	16,330
Other Assets	...	...	...
Total Non Current Assets	1,799,636	1,981,261	2,019,115
Total Assets	1,909,621	2,067,983	2,127,026
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	17,214	16,973	16,973
Contract Liabilities	19	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	53,150	43,035	63,035
Provisions	56	11,069	11,069
Other	4,484	4,401	4,401
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	74,924	75,478	95,478
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	209,879	169,182	182,557
Provisions	17,240	16,330	16,330
Other	...	...	...
Total Non Current Liabilities	227,119	185,512	198,887
Total Liabilities	302,043	260,991	294,366
Net Assets	1,607,578	1,806,992	1,832,660
Equity			
Accumulated Funds	660,954	717,893	743,561
Reserves	946,624	1,089,099	1,089,099
Capital Equity	...	...	...
Total Equity	1,607,578	1,806,992	1,832,660

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	50	50	...
Personnel Services	3,538	4,006	4,480
Grants and Subsidies	4,000	11,765	4,840
Finance Costs	14,556	6,856	14,556
Equivalent Income Tax	...	...	...
Other Payments	11,008	9,413	9,827
Total Payments	33,152	32,090	33,703
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	69,617	34,491	47,192
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,930	12,230	3,091
Retained Taxes, Fees and Fines	...	...	...
Interest Received	3,162	180	3,336
Grants and Contributions	15,000	15,300	36,152
Other Receipts	8,716	2,398	8,716
Total Receipts	99,425	64,599	98,488
Net Cash Flows From Operating Activities	66,274	32,509	64,785
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	43,596	30,048	43,596
Purchases of Property, Plant and Equipment	(188,828)	(96,021)	(120,567)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(145,232)	(65,973)	(76,971)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	56,900	43,525	33,375
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	56,900	43,525	33,375
Net Increase/(Decrease) in Cash	(22,058)	10,061	21,189
Opening Cash and Cash Equivalents	125,575	69,536	79,598
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	103,516	79,598	100,787

Property NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	(0)	...	...
Personnel Services Expenses	19,962	19,500	25,600
Other Operating Expenses	199,359	231,224	228,877
Grants and Subsidies	87,248	2,248	10,338
Appropriation Expense	...	...	...
Depreciation and Amortisation	42,562	52,215	410,603
Finance Costs	112,495	106,922	107,072
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	461,625	412,109	782,491
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	69,026	59,684	149,125
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	258,789	250,353	707,829
Grants and Contributions	...	...	...
Investment Revenue	97,435	92,279	11,276
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	15,951
Total Revenue	425,249	402,316	884,181
Gain/(Loss) on Disposal of Non Current Assets	6,449	7,639	6,351
Other Gains/(Losses)	42,547	(586,036)	25,287
Net Result	12,620	(588,189)	133,328

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	27,564	45,117	70,849
Taxes Receivable	...	...	...
Receivables	79,606	32,888	32,888
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	406,617	28,369	30,242
Other	30,231	23,745	24,195
Assets Held For Sale	...	156	156
Total Current Assets	544,018	130,275	158,330
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	83,132	78,344	79,606
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	878,775	1,021,319	1,028,540
Plant and Equipment	61,841	29,731	29,334
Infrastructure Systems	20,000	12,055	12,055
Investment Properties	...	...	...
Right of Use Assets	709,085	3,743,844	3,611,907
Intangibles	...	155	155
Other Assets	4,028,498	349,429	333,625
Total Non Current Assets	5,781,330	5,234,878	5,095,222
Total Assets	6,325,348	5,365,153	5,253,552
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	46,203	42,593	43,632
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	409,803	384,420	400,753
Provisions	41,440	37,608	38,058
Other	52	38	38
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	497,497	464,659	482,481
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4,370,863	4,081,926	3,915,360
Provisions	184,586	167,251	171,066
Other	142	103	103
Total Non Current Liabilities	4,555,592	4,249,280	4,086,529
Total Liabilities	5,053,089	4,713,939	4,569,010
Net Assets	1,272,259	651,214	684,542
Equity			
Accumulated Funds	1,085,857	443,776	477,104
Reserves	186,402	207,438	207,438
Capital Equity	...	...	...
Total Equity	1,272,259	651,214	684,542

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	(0)	...	...
Personnel Services	19,962	19,500	25,600
Grants and Subsidies	2,248	2,248	10,338
Finance Costs	112,371	106,798	107,072
Equivalent Income Tax	...	...	...
Other Payments	196,128	239,078	224,677
Total Payments	330,709	367,624	367,688
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	69,026	59,684	149,125
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	(44,460)	(20,160)	(100,215)
Sale of Goods and Services	258,469	256,953	707,503
Retained Taxes, Fees and Fines	...	...	...
Interest Received	91,462	86,307	5,213
Grants and Contributions	...	...	...
Other Receipts	5,323	35,748	25,192
Total Receipts	379,820	418,531	786,819
Net Cash Flows From Operating Activities	49,111	50,907	419,131
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	53,449	30,380	106,351
Purchases of Property, Plant and Equipment	(128,528)	(79,322)	(118,825)
Proceeds from Sale of Investments	387,836	349,478	23,448
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	312,757	300,536	10,973
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(373,522)	(382,738)	(404,373)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(373,522)	(382,738)	(404,373)
Net Increase/(Decrease) in Cash	(11,654)	(31,295)	25,731
Opening Cash and Cash Equivalents	39,218	76,413	45,117
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	27,564	45,117	70,849

Water Administration Ministerial Corporation

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	1,056
Other Operating Expenses	44,841	58,332	57,726
Grants and Subsidies	1,898	900	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	4,278	4,822	4,224
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	51,017	64,054	63,007
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	410	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	46,731	47,112	49,283
Grants and Contributions	...	14,710	12,409
Investment Revenue	...	0	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	46,731	62,232	61,692
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(4,286)	(1,822)	(1,315)

Balance Sheet

	2021-22	2022-23
	Budget	Revised
	\$000	\$000
	Budget	Budget
	\$000	\$000
Assets		
Current Assets		
Cash Assets	5	...
Taxes Receivable	...	...
Receivables	143	424
Contract Assets	...	...
Inventories	...	...
Financial Assets at Fair Value	...	...
Other Financial Assets	...	...
Other	...	...
Assets Held For Sale	...	...
Total Current Assets	148	424
Non Current Assets		
Taxes Receivable	...	...
Contract Assets	...	...
Receivables	...	...
Inventories	...	...
Financial Assets at Fair Value	...	...
Equity Investments	...	...
Property, Plant and Equipment -		
Land and Building	14,314	14,244
Plant and Equipment	42	0
Infrastructure Systems	758,051	791,748
Investment Properties	...	...
Right of Use Assets	...	...
Intangibles	5,617	2,435
Other Assets	...	...
Total Non Current Assets	778,024	808,427
Total Assets	778,172	808,851
Liabilities		
Current Liabilities		
Taxes Payable	...	...
Payables	200	309
Contract Liabilities	...	...
Other Financial Liabilities at Fair Value	...	...
Borrowings	...	...
Provisions	...	...
Other	...	...
Liabilities Associated with Assets Held for Sale	...	...
Total Current Liabilities	200	309
Non Current Liabilities		
Taxes Payable	...	...
Payables	...	...
Contract Liabilities	...	...
Other Financial Liabilities at Fair Value	...	...
Borrowings	...	...
Provisions	...	...
Other	...	...
Total Non Current Liabilities	...	...
Total Liabilities	200	309
Net Assets	777,972	808,542
Equity		
Accumulated Funds	661,621	678,457
Reserves	116,351	130,085
Capital Equity	...	...
Total Equity	777,972	808,542

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	...	...	1,056
Grants and Subsidies	1,898	900	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	44,841	58,332	57,726
Total Payments	46,739	59,232	58,783
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	410	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	46,731	47,112	49,283
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	0	...
Grants and Contributions	...	14,710	12,409
Other Receipts	13	(0)	3
Total Receipts	46,744	62,232	61,694
Net Cash Flows From Operating Activities	5	3,000	2,912
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	(3,000)	(3,000)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	...	(3,000)	(3,000)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	...	...	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	...	...	...
Net Increase/(Decrease) in Cash	5	0	(88)
Opening Cash and Cash Equivalents	...	...	...
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	5	0	(88)