

9. TRANSPORT AND INFRASTRUCTURE CLUSTER

9.1 Agency Expense Summary

Transport and Infrastructure cluster	Expenses			Capital Expenditure		
	2021-22	2022-23	Change	2021-22	2022-23	Change
	Revised	Budget		Revised	Budget	
\$m	\$m	%	\$m	\$m	%	
Transport for NSW	18,571.2	18,656.4	0.5	6,148.3	9,687.0	57.6
Cluster Grants	6,258.3	8,329.9	33.1	...	...	...
Total Principal Agency	24,829.5	26,986.3	8.7	6,148.3	9,687.0	57.6
General Government (GG) Agencies						
Sydney Metro	1,037.5	910.6	(12.2)	6,517.2	8,325.6	27.7
Office of Transport Safety Investigations	4.9	7.3	47.3	0.0	1.5	N/A
Agencies transferred from the Premier and Cabinet Cluster (GG)^(a)						
Greater Cities Commission ^(b)	30.8	54.1	75.7	0.5	0.3	(27.3)
Infrastructure NSW	366.9	447.4	21.9	258.4	340.7	31.9
Agencies transferred from the Planning and Environment Cluster (GG)^(c)						
Royal Botanic Gardens and Domain Trust.....	59.1	66.9	13.1	25.9	31.3	20.6
Centennial Park and Moore Park Trust.....	39.7	46.7	17.7	20.9	13.2	(37.0)
Luna Park Reserve Trust	2.9	1.8	(37.4)	...	...	...
Western Sydney Parklands Trust	17.1	22.5	32.0	16.5	9.5	(42.4)
Total General Government Cluster Agencies	1,558.9	1,557.3	(0.1)	6,839.4	8,722.1	27.5
Public Non-Financial Corporations (PNFCs)						
NSW Trains ^(d)	1,156.4	1,278.5	10.6	1,846.6	(580.3)	(131.4)
Transport Asset Holding Entity of New South Wales ^(e)	1,026.5	1,073.7	4.6	2,929.1	2,778.1	(5.2)
State Transit Authority ^(f)	251.0	...	(100.0)	0.4	...	(100.0)
Sydney Ferries	13.3	21.1	58.2	15.5	19.7	27.0
Sydney Trains ^(g)	4,155.0	4,749.4	14.3	2,163.9	1,271.6	(41.2)
Agencies transferred from the Planning and Environment Cluster (PNFC)						
Place Management NSW ^(h)	333.6	365.7	9.6	25.1	72.5	189.2
Total PNFCs	6,935.9	7,488.4	8.0	6,980.6	3,561.6	(49.0)
Total Transport and Infrastructure Cluster (GG + PNFC)⁽ⁱ⁾	16,840.7	18,459.0	9.6	18,650.1	21,275.1	14.1

- (a) The Greater Cities Commission and Infrastructure NSW were transferred from the Premier and Cabinet cluster to Transport and Infrastructure cluster, effective 1 April 2022.
- (b) The Greater Cities Commission (GCC) was renamed from the Greater Sydney Commission per the *Greater Cities Commission Act 2022*, Division 1 clause 5(1). Material changes between two years are due to Government's expansion of the GCC's strategic oversight and coordination across government agencies and councils to implement City Plans.
- (c) Royal Botanic Gardens and Domain Trust, Centennial Park and Moore Park Trust, Luna Park Reserve Trust and Western Sydney Parklands Trust were transferred from the Planning and Environment cluster to the Transport and Infrastructure cluster, effective 1 April 2022.
- (d) Movement in NSW Train's capital expenditure primarily relates to the revaluation of a Right-of-Use asset.
- (e) 2021-22 capital expenditure reflected higher COVID stimulus expenditure, compared to 2022-23 Budget, related to the Transport Access Program.
- (f) The 2022-23 Budget reflects the franchising of bus regions 7, 8 and 9.

- (g) Movement in Sydney Train's capital expenditure primarily relates to the revaluation of a Right-of-Use asset.
- (h) Place Management NSW was transferred from the Planning and Environment cluster to Transport and Infrastructure cluster, effective 1 April 2022.
- (i) Total Transport and Infrastructure cluster expenses (GG + PNFC) in 2022-23 eliminates all intra-cluster expenditure (such as cluster grants, personnel services, and expenses amongst Transport and Infrastructure cluster entities). The 2021-22 revised recurrent expenses and capital expenditure excluded the impact of agencies which were transferred to Transport and Infrastructure cluster, (see the above footnotes).

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

9.2 Financial Statements

Transport for NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	1,794,062	1,816,903	1,862,184
Personnel Services Expenses	0	0	...
Other Operating Expenses	4,453,432	4,399,813	4,244,324
Grants and Subsidies	12,645,321	12,831,210	15,141,061
Appropriation Expense	(0)	...	...
Depreciation and Amortisation	3,024,079	3,327,451	3,356,884
Finance Costs	213,114	106,970	183,892
Other Expenses	1,931,643	2,347,105	2,197,996
TOTAL EXPENSES EXCLUDING LOSSES	24,061,650	24,829,452	26,986,340
Revenue			
Appropriation Revenue	23,219,953	21,080,428	26,999,950
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	75,148	75,888	78,165
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	4,094,353	3,527,183	3,466,292
Grants and Contributions	1,825,367	2,349,093	1,461,737
Investment Revenue	28,467	22,367	57,572
Retained Taxes, Fees and Fines	74,819	74,819	76,796
Other Revenue	558,354	637,672	635,845
Total Revenue	29,876,461	27,767,449	32,776,357
Gain/(Loss) on Disposal of Non Current Assets	58,238	62,131	(283,537)
Other Gains/(Losses)	(383,299)	(206,781)	(96,125)
Net Result	5,489,750	2,793,347	5,410,354

Balance Sheet

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,140,253	2,150,885	1,621,240
Taxes Receivable	...	...	...
Receivables	1,448,087	1,406,467	1,406,333
Contract Assets	...	...	...
Inventories	4,680	15,838	15,838
Financial Assets at Fair Value	146,372	(0)	9,189
Other Financial Assets	5,229	215,319	7,332
Other	...	...	...
Assets Held For Sale	40,009	22,507	22,507
Total Current Assets	2,784,630	3,811,016	3,082,439
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	260,901	10,215	8,906
Inventories	245	...	...
Financial Assets at Fair Value	554,659	731,550	1,060,083
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	4,191,830	5,288,683	5,247,366
Plant and Equipment	1,718,500	1,890,056	1,742,077
Infrastructure Systems	144,164,863	138,831,431	148,373,554
Investment Properties	...	...	...
Right of Use Assets	1,655,301	1,008,095	1,083,575
Intangibles	862,871	868,276	739,036
Other Assets	13,217	2,431	2,431
Total Non Current Assets	153,422,388	148,630,738	158,257,028
Total Assets	156,207,018	152,441,754	161,339,467
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,173,715	3,096,196	2,817,933
Contract Liabilities	222,252	177,522	177,522
Other Financial Liabilities at Fair Value	57	119	119
Borrowings	1,094,866	429,383	621,861
Provisions	418,469	500,953	500,953
Other	1,071,381	664,667	714,902
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,980,739	4,868,841	4,833,291
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	169,386	...	...
Contract Liabilities	57,839	61,654	61,654
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,332,805	3,665,340	3,899,019
Provisions	211,347	207,264	207,264
Other	14,736,199	16,786,823	16,392,536
Total Non Current Liabilities	17,507,577	20,721,080	20,560,472
Total Liabilities	22,488,316	25,589,921	25,393,763
Net Assets	133,718,702	126,851,833	135,945,705
Equity			
Accumulated Funds	126,628,323	122,156,655	127,567,009
Reserves	7,090,379	4,695,179	8,378,696
Capital Equity	...	...	...
Total Equity	133,718,702	126,851,833	135,945,705

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	1,718,916	1,741,015	1,784,018
Personnel Services	0	0	...
Grants and Subsidies	12,449,249	12,728,505	14,759,697
Finance Costs	203,123	106,970	183,892
Equivalent Income Tax	...	...	...
Other Payments	6,598,168	7,235,847	6,911,222
Total Payments	20,969,456	21,812,337	23,638,830
Receipts			
Appropriation	23,219,953	21,080,428	26,999,950
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	4,204,652	3,797,995	3,431,886
Retained Taxes, Fees and Fines	...	...	...
Interest Received	14,589	8,489	49,191
Grants and Contributions	1,825,367	2,338,534	1,461,737
Other Receipts	540,334	535,179	656,344
Total Receipts	29,804,895	27,760,625	32,599,108
Net Cash Flows From Operating Activities	8,835,439	5,948,288	8,960,278
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	171,330	128,630	142,130
Purchases of Property, Plant and Equipment	(7,740,322)	(5,444,558)	(9,651,344)
Proceeds from Sale of Investments	...	181,375	...
Purchases of Investments	(26,403)	(26,403)	(9,189)
Advances Repayments Received	...	...	202,923
Advances made	(273,080)	...	...
Other Investing	(43,137)	(43,137)	(1,060)
Net Cash Flows From Investing Activities	(7,911,612)	(5,204,092)	(9,316,540)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	20,670	...
Repayment of Borrowings and Advances	(1,218,679)	(1,163,026)	(173,383)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,218,679)	(1,142,356)	(173,383)
Net Increase/(Decrease) in Cash	(294,852)	(398,161)	(529,645)
Opening Cash and Cash Equivalents	1,435,105	2,540,951	2,150,885
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	8,095	...
Closing Cash and Cash Equivalents	1,140,253	2,150,885	1,621,240

Greater Cities Commission

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	13,554	14,549	33,863
Personnel Services Expenses	...	...	...
Other Operating Expenses	10,969	15,572	20,176
Grants and Subsidies	...	...	30
Appropriation Expense	...	...	...
Depreciation and Amortisation	570	634	...
Finance Costs	4	24	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	25,097	30,778	54,069
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	25,394	26,238	53,825
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	136	250	146
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	3,810	290
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	1,583	...
Total Revenue	25,529	31,881	54,261
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	432	1,103	192

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	766	1,101	953
Taxes Receivable	...	...	...
Receivables	744	437	437
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,510	1,538	1,390
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	316	475	815
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	8	(0)	...
Intangibles	9	0	...
Other Assets	...	...	...
Total Non Current Assets	332	475	815
Total Assets	1,842	2,012	2,204
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,777	2,777	2,777
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(0)	...	...
Provisions	681	681	681
Other	136	136	136
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	3,594	3,594	3,594
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	4	...	...
Provisions	38	38	38
Other	...	...	...
Total Non Current Liabilities	42	38	38
Total Liabilities	3,635	3,632	3,632
Net Assets	(1,793)	(1,620)	(1,428)
Equity			
Accumulated Funds	(1,793)	(1,620)	(1,428)
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(1,793)	(1,620)	(1,428)

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	13,419	14,606	33,717
Personnel Services	...	...	...
Grants and Subsidies	...	...	30
Finance Costs	4	24	...
Equivalent Income Tax	...	...	...
Other Payments	10,997	16,466	20,176
Total Payments	24,420	31,096	53,923
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	25,394	26,238	53,825
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	51	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	3,810	290
Other Receipts	...	1,577	...
Total Receipts	25,394	31,676	54,115
Net Cash Flows From Operating Activities	974	581	192
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(400)	(467)	(340)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(400)	(467)	(340)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(541)	(595)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(541)	(595)	...
Net Increase/(Decrease) in Cash	33	(481)	(148)
Opening Cash and Cash Equivalents	733	1,582	1,101
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	766	1,101	953

Infrastructure NSW

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	37,791	31,724	34,182
Personnel Services Expenses	...	...	...
Other Operating Expenses	414,281	274,644	371,161
Grants and Subsidies	24,128	43,814	21,025
Appropriation Expense	...	...	...
Depreciation and Amortisation	13,002	10,009	11,211
Finance Costs	12,365	6,752	9,849
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	501,568	366,943	447,428
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	625,193	581,307	342,122
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	93	7	97
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	337,308	249,524	313,903
Grants and Contributions	18,272	14,401	7,312
Investment Revenue	12,939	3,734	3,895
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	3,664	...	0
Total Revenue	997,469	848,973	667,329
Gain/(Loss) on Disposal of Non Current Assets	(26,937)	(25,345)	...
Other Gains/(Losses)	26,937	26,937	...
Net Result	495,901	483,622	219,901

Balance Sheet

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	111,109	129,755	93,671
Taxes Receivable	...	...	...
Receivables	279,792	41,444	45,074
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	0	...	...
Total Current Assets	390,900	171,200	138,746
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	324,194	375,530	382,303
Inventories	552,924	19,416	19,416
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	242,367	208,848	208,797
Plant and Equipment	340,092	2,321	320,837
Infrastructure Systems	680,702	727,833	738,938
Investment Properties	...	...	...
Right of Use Assets	4,130	32	2
Intangibles	137	0	...
Other Assets	...	...	...
Total Non Current Assets	2,144,546	1,333,979	1,670,292
Total Assets	2,535,446	1,505,179	1,809,038
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	86,368	93,724	93,971
Contract Liabilities	...	15,000	15,000
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	401,246	61,567	61,567
Provisions	11,219	2,758	2,758
Other	165,446	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	664,280	173,049	173,296
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	388,686	431,066	468,862
Provisions	308	3,694	3,694
Other	219,267	373,965	419,879
Total Non Current Liabilities	608,261	808,724	892,435
Total Liabilities	1,272,541	981,773	1,065,731
Net Assets	1,262,906	523,406	743,307
Equity			
Accumulated Funds	1,225,187	497,786	717,687
Reserves	37,719	25,620	25,620
Capital Equity	...	...	...
Total Equity	1,262,906	523,406	743,307

Cash Flow Statement

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	37,698	31,682	34,085
Personnel Services	...	...	...
Grants and Subsidies	24,128	43,814	21,025
Finance Costs	12,365	7,810	9,849
Equivalent Income Tax	...	...	...
Other Payments	463,922	633,963	370,650
Total Payments	538,113	717,269	435,609
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	625,193	581,307	342,122
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	337,308	245,252	359,818
Retained Taxes, Fees and Fines	...	...	...
Interest Received	49	44	0
Grants and Contributions	18,272	14,401	7,312
Other Receipts	6,529	204,766	0
Total Receipts	987,350	1,045,770	709,252
Net Cash Flows From Operating Activities	449,237	328,501	273,643
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	1,592	...
Purchases of Property, Plant and Equipment	(587,299)	(258,400)	(340,721)
Proceeds from Sale of Investments	...	4,750	...
Purchases of Investments	(6,580)	...	(6,773)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(593,879)	(252,058)	(347,494)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	79,393	39,640	76,199
Repayment of Borrowings and Advances	(9,527)	(241,059)	(38,432)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	69,866	(201,419)	37,767
Net Increase/(Decrease) in Cash	(74,776)	(124,976)	(36,084)
Opening Cash and Cash Equivalents	185,884	254,731	129,755
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	111,109	129,755	93,671

Royal Botanic Gardens and Domain Trust

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	32,721	27,273	34,214
Other Operating Expenses	22,338	24,001	23,142
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	6,992	7,856	9,502
Finance Costs	7	4	7
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	62,059	59,134	66,865
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	22,727	29,980	26,113
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	17,114	14,040	22,470
Grants and Contributions	43,932	26,560	38,138
Investment Revenue	9	11	70
Retained Taxes, Fees and Fines	601	658	725
Other Revenue	989	1,506	397
Total Revenue	85,372	72,754	87,913
Gain/(Loss) on Disposal of Non Current Assets	...	105	...
Other Gains/(Losses)	(190)	(727)	...
Net Result	23,123	12,998	21,048

Balance Sheet

	2021-22	2022-23
	Budget	Revised
	\$000	\$000
	Budget	Budget
	\$000	\$000
Assets		
Current Assets		
Cash Assets	12,427	19,228
Taxes Receivable	...	...
Receivables	3,756	2,151
Contract Assets	...	...
Inventories	68	73
Financial Assets at Fair Value	...	...
Other Financial Assets	1,410	...
Other	...	...
Assets Held For Sale	...	...
Total Current Assets	17,661	21,452
Non Current Assets		
Taxes Receivable	...	...
Contract Assets	...	...
Receivables	...	...
Inventories	...	...
Financial Assets at Fair Value	...	...
Equity Investments	...	...
Property, Plant and Equipment -		
Land and Building	474,110	488,984
Plant and Equipment	399,571	399,231
Infrastructure Systems	114,520	109,816
Investment Properties	...	...
Right of Use Assets	307	378
Intangibles	4,448	5,235
Other Assets	9,307	9,247
Total Non Current Assets	1,002,262	1,012,892
Total Assets	1,019,923	1,034,344
Liabilities		
Current Liabilities		
Taxes Payable	...	...
Payables	2,957	3,579
Contract Liabilities	4,323	4,042
Other Financial Liabilities at Fair Value	...	...
Borrowings	87	111
Provisions	3,241	3,325
Other	...	1,733
Liabilities Associated with Assets Held for Sale	...	...
Total Current Liabilities	10,608	12,790
Non Current Liabilities		
Taxes Payable	...	...
Payables	21	...
Contract Liabilities	736	1,553
Other Financial Liabilities at Fair Value	...	...
Borrowings	201	197
Provisions	80	93
Other	...	193
Total Non Current Liabilities	1,038	2,036
Total Liabilities	11,646	14,826
Net Assets	1,008,277	1,019,518
Equity		
Accumulated Funds	585,920	577,654
Reserves	422,357	441,864
Capital Equity	...	...
Total Equity	1,008,277	1,019,518

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	913	...
Personnel Services	32,721	27,273	34,214
Grants and Subsidies	...	...	...
Finance Costs	7	4	7
Equivalent Income Tax	...	...	...
Other Payments	30,057	34,303	29,348
Total Payments	62,785	62,494	63,569
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	22,727	29,980	26,113
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	16,982	13,621	22,436
Retained Taxes, Fees and Fines	...	...	...
Interest Received	9	11	70
Grants and Contributions	36,298	24,124	34,838
Other Receipts	9,134	13,400	7,371
Total Receipts	85,150	81,135	90,828
Net Cash Flows From Operating Activities	22,364	18,642	27,259
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	144	...
Purchases of Property, Plant and Equipment	(32,021)	(27,803)	(29,769)
Proceeds from Sale of Investments	729	1,411	...
Purchases of Investments	(730)	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(1,255)	(1,350)
Net Cash Flows From Investing Activities	(32,021)	(27,503)	(31,119)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(130)	(193)	(128)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(130)	(193)	(128)
Net Increase/(Decrease) in Cash	(9,787)	(9,054)	(3,988)
Opening Cash and Cash Equivalents	22,214	28,282	19,228
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	12,427	19,228	15,240

Sydney Metro

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	27,488	31,549	28,637
Other Operating Expenses	294,995	359,864	202,318
Grants and Subsidies	180,500	238,900	295,100
Appropriation Expense	...	...	...
Depreciation and Amortisation	236,379	240,625	236,379
Finance Costs	44,508	60,625	75,494
Other Expenses	68,754	105,915	72,694
TOTAL EXPENSES EXCLUDING LOSSES	852,624	1,037,477	910,622
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	6,722,869	6,238,910	7,894,335
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	235,986	207,045	116,729
Grants and Contributions	878,195	1,328,195	495,000
Investment Revenue	...	221	14,251
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	65	81
Total Revenue	7,837,050	7,774,436	8,520,397
Gain/(Loss) on Disposal of Non Current Assets	248,500	97,831	66,000
Other Gains/(Losses)	...	...	...
Net Result	7,232,926	6,834,790	7,675,774

Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	167,200	758,510	675,277
Taxes Receivable	...	...	...
Receivables	94,746	330,273	279,146
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	4,773	6,146	6,146
Other	...	...	...
Assets Held For Sale	15,565	13,693	13,693
Total Current Assets	282,285	1,108,622	974,262
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	1,086,886	1,018,771	1,033,022
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	527,824	470,661	470,661
Plant and Equipment	606,854	785,354	757,472
Infrastructure Systems	26,905,430	27,082,942	35,056,353
Investment Properties	...	...	...
Right of Use Assets	29,598	24,659	20,146
Intangibles	...	11,114	11,114
Other Assets	...	...	...
Total Non Current Assets	29,156,592	29,393,501	37,348,769
Total Assets	29,438,876	30,502,123	38,323,030
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	215,868	534,856	534,856
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	107,130	91,547	648,081
Provisions	31,502	39,659	846
Other	7,180	7,180	7,180
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	361,680	673,243	1,190,964
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	20,000	20,000	20,000
Other Financial Liabilities at Fair Value	415	1,225	1,225
Borrowings	1,984,672	1,755,622	1,383,020
Provisions	20,032	26,976	26,976
Other	2,866	2,857	2,871
Total Non Current Liabilities	2,027,985	1,806,680	1,434,092
Total Liabilities	2,389,664	2,479,923	2,625,056
Net Assets	27,049,212	28,022,200	35,697,974
Equity			
Accumulated Funds	26,188,860	25,712,868	33,388,642
Reserves	860,352	2,309,332	2,309,332
Capital Equity	...	...	...
Total Equity	27,049,212	28,022,200	35,697,974

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	27,488	31,549	28,637
Grants and Subsidies	...	...	...
Finance Costs	24,513	25,137	22,331
Equivalent Income Tax	...	...	...
Other Payments	534,444	857,878	427,769
Total Payments	586,445	914,564	478,738
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	6,722,869	6,238,910	7,894,335
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	227,053	253,812	131,338
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	221	...
Grants and Contributions	878,102	1,328,195	495,000
Other Receipts	50,950	199,669	81
Total Receipts	7,878,974	8,020,807	8,520,754
Net Cash Flows From Operating Activities	7,292,529	7,106,242	8,042,017
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	248,500	162,000	66,000
Purchases of Property, Plant and Equipment	(6,707,591)	(7,243,793)	(8,057,758)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(6,459,091)	(7,081,793)	(7,991,758)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(806,451)	(817,484)	(133,491)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(806,451)	(817,484)	(133,491)
Net Increase/(Decrease) in Cash	26,987	(793,035)	(83,233)
Opening Cash and Cash Equivalents	140,213	1,551,545	758,510
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	167,200	758,510	675,277

Centennial Park and Moore Park Trust

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	6,918	7,749	7,973
Other Operating Expenses	25,405	22,613	29,315
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	7,961	9,329	9,430
Finance Costs	3	1	2
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	40,287	39,692	46,720
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	2,030	9,970	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	30,322	26,663	35,954
Grants and Contributions	11,197	19,302	10,541
Investment Revenue	54	20	54
Retained Taxes, Fees and Fines	206	199	217
Other Revenue	1,110	1,571	1,989
Total Revenue	44,919	57,725	48,754
Gain/(Loss) on Disposal of Non Current Assets	...	(690)	(533)
Other Gains/(Losses)	...	388	...
Net Result	4,632	17,730	1,502

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	10,639	27,580	17,563
Taxes Receivable	...	...	...
Receivables	5,877	4,038	4,112
Contract Assets	...	...	...
Inventories	204	290	297
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	16,721	31,907	21,972
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	860,828	942,967	963,327
Plant and Equipment	845	1,514	1,336
Infrastructure Systems	509,324	519,036	532,550
Investment Properties	...	...	...
Right of Use Assets	18	213	244
Intangibles	804	804	627
Other Assets	2,337	2,438	4,552
Total Non Current Assets	1,374,155	1,466,973	1,502,635
Total Assets	1,390,876	1,498,880	1,524,608
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	3,111	3,748	3,858
Contract Liabilities	1,188	3,160	3,200
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	41	23	23
Provisions	696	950	964
Other	532	1,262	1,273
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	5,568	9,142	9,319
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	221	...	218
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	30	116	147
Provisions	12	13	13
Other	...	...	...
Total Non Current Liabilities	263	129	377
Total Liabilities	5,831	9,271	9,697
Net Assets	1,385,045	1,489,609	1,514,911
Equity			
Accumulated Funds	790,691	807,748	809,249
Reserves	594,354	681,861	705,662
Capital Equity	...	...	...
Total Equity	1,385,045	1,489,609	1,514,911

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	...	...
Personnel Services	6,918	7,749	7,973
Grants and Subsidies	...	...	...
Finance Costs	3	1	2
Equivalent Income Tax	...	...	...
Other Payments	32,553	33,640	36,178
Total Payments	39,474	41,390	44,153
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	2,030	9,970	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	29,943	29,841	35,901
Retained Taxes, Fees and Fines	...	...	...
Interest Received	54	20	54
Grants and Contributions	6,297	16,662	3,980
Other Receipts	6,470	11,939	7,321
Total Receipts	44,795	68,433	47,255
Net Cash Flows From Operating Activities	5,321	27,042	3,102
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	80	...
Purchases of Property, Plant and Equipment	(9,969)	(21,781)	(13,049)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(9,969)	(21,701)	(13,049)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(72)	(133)	(70)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(72)	(133)	(70)
Net Increase/(Decrease) in Cash	(4,720)	5,208	(10,017)
Opening Cash and Cash Equivalents	15,359	22,371	27,580
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	10,639	27,580	17,563

Luna Park Reserve Trust

Operating Statement

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	...	...
Personnel Services Expenses	...	...	...
Other Operating Expenses	968	1,960	1,009
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	816	955	816
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	1,784	2,915	1,825
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	1,892	1,109	1,934
Grants and Contributions	...	...	...
Investment Revenue	165	0	175
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	2,057	1,109	2,108
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	273	(1,806)	283

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	3,580	630	1,728
Taxes Receivable	...	...	...
Receivables	634	1,506	1,507
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	4,213	2,136	3,235
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	32,766	33,382	32,873
Plant and Equipment	...	...	...
Infrastructure Systems	7,700	7,706	7,399
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	40,465	41,088	40,272
Total Assets	44,679	43,223	43,507
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	410	27	27
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(0)	...	...
Provisions	...	...	...
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	410	27	27
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	...	...	...
Total Liabilities	410	27	27
Net Assets	44,269	43,196	43,480
Equity			
Accumulated Funds	7,765	5,873	6,156
Reserves	36,504	37,323	37,324
Capital Equity	...	...	...
Total Equity	44,269	43,196	43,480

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	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	968	1,947	1,009
Total Payments	968	1,947	1,009
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	1,891	1,109	1,933
Retained Taxes, Fees and Fines	...	...	...
Interest Received	165	0	175
Grants and Contributions	...	...	...
Other Receipts	...	0	...
Total Receipts	2,056	1,109	2,107
Net Cash Flows From Operating Activities	1,088	(838)	1,098
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	1,088	(838)	1,098
Opening Cash and Cash Equivalents	2,492	1,467	630
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	3,580	630	1,728

Office of Transport Safety Investigations

Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	2,578	3,401	5,629
Personnel Services Expenses	...	...	...
Other Operating Expenses	483	1,011	1,481
Grants and Subsidies	...	30	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	448	448	177
Finance Costs	56	56	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	3,564	4,946	7,287
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	3,073	4,608	8,462
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	201	200	209
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	167	...	0
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	...	...
Total Revenue	3,441	4,808	8,671
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	190	...
Net Result	(123)	52	1,384

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	48	127	142
Taxes Receivable	...	...	...
Receivables	12	29	29
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	60	156	171
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	...	1,331
Plant and Equipment	21	21	36
Infrastructure Systems	...	...	...
Investment Properties	...	...	22
Right of Use Assets	3,661	10	10
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	3,682	31	1,399
Total Assets	3,742	187	1,571
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	73	42	42
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	348	7	7
Provisions	432	458	458
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	853	507	507
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	3,504	5	5
Provisions	...	...	...
Other	...	...	...
Total Non Current Liabilities	3,504	5	5
Total Liabilities	4,357	512	512
Net Assets	(615)	(325)	1,059
Equity			
Accumulated Funds	(615)	(325)	1,059
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(615)	(325)	1,059

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	2,378	3,192	5,421
Personnel Services	...	...	...
Grants and Subsidies	...	30	...
Finance Costs	56	56	...
Equivalent Income Tax	...	...	...
Other Payments	483	1,048	1,481
Total Payments	2,917	4,326	6,902
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	3,073	4,608	8,462
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	167	...	0
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	...	...	...
Other Receipts	...	...	...
Total Receipts	3,241	4,608	8,462
Net Cash Flows From Operating Activities	324	282	1,560
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(22)	(22)	(1,523)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	(22)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(22)	(22)	(1,545)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(356)	(350)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(356)	(350)	...
Net Increase/(Decrease) in Cash	(54)	(90)	15
Opening Cash and Cash Equivalents	102	217	127
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	48	127	142

Western Sydney Parklands Trust

Operating Statement

	Budget	2021-22 Revised	2022-23 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	...	21	...
Personnel Services Expenses	3,452	3,817	3,618
Other Operating Expenses	8,389	8,231	10,763
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	7,266	4,955	8,126
Finance Costs	34	34	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	19,141	17,057	22,507
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	4,099	3,923	3,808
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	...	...	...
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	23,517	25,787	27,393
Grants and Contributions	115	7,269	117
Investment Revenue	379	50	400
Retained Taxes, Fees and Fines	...	535	...
Other Revenue	2,759	1,630	806
Total Revenue	30,869	39,193	32,523
Gain/(Loss) on Disposal of Non Current Assets	...	43,316	...
Other Gains/(Losses)	...	(574)	...
Net Result	11,728	64,878	10,016

Balance Sheet

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	2,783	71,609	109,868
Taxes Receivable	...	...	...
Receivables	8,680	35,222	10,770
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	18,569	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	30,032	106,831	120,638
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	132,680	151,467	180,475
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	930,465	937,302	901,573
Plant and Equipment	4,939	5,978	5,460
Infrastructure Systems	203,490	217,450	220,540
Investment Properties	...	...	...
Right of Use Assets	1,309	74	74
Intangibles	...	...	...
Other Assets	...	...	...
Total Non Current Assets	1,272,882	1,312,271	1,308,122
Total Assets	1,302,914	1,419,102	1,428,760
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	4,596	1,096	5,096
Contract Liabilities	...	2,232	1,808
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	285	40	40
Provisions	396	574	574
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	5,277	3,942	7,518
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	10,000	10,000
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,128	87	87
Provisions	170	170	170
Other	10,068	27,001	23,067
Total Non Current Liabilities	11,366	37,258	33,323
Total Liabilities	16,643	41,200	40,841
Net Assets	1,286,272	1,377,902	1,387,918
Equity			
Accumulated Funds	756,536	820,811	830,827
Reserves	529,736	557,091	557,091
Capital Equity	...	...	...
Total Equity	1,286,272	1,377,902	1,387,918

Cash Flow Statement

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	...	21	...
Personnel Services	3,452	3,817	3,618
Grants and Subsidies	...	...	...
Finance Costs	34	34	...
Equivalent Income Tax	...	...	...
Other Payments	8,389	24,585	7,763
Total Payments	11,875	28,456	11,381
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	4,099	3,923	3,808
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	23,517	(164)	53,679
Retained Taxes, Fees and Fines	...	...	...
Interest Received	379	55	400
Grants and Contributions	115	18,205	117
Other Receipts	2,759	3,722	4,077
Total Receipts	30,869	25,741	62,081
Net Cash Flows From Operating Activities	18,994	(2,715)	50,700
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	53,422	...
Purchases of Property, Plant and Equipment	(16,493)	(16,488)	(8,560)
Proceeds from Sale of Investments	...	10,004	(0)
Purchases of Investments	...	(4,396)	(3,882)
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(16,493)	42,542	(12,441)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(230)	(239)	...
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(230)	(239)	...
Net Increase/(Decrease) in Cash	2,271	39,588	38,258
Opening Cash and Cash Equivalents	9,081	32,022	71,609
Reclassification of Cash Equivalents	(8,569)	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,783	71,609	109,868