## 6. ENVIRONMENT AND PLANNING

#### 6.1 Agency Expense Summary

Environment and Planning	2022-23	Expenses <sup>(a)</sup> 2023-24		Capi <sup>-</sup> 2022-23	tal Expendi 2023-24	ture
	Est. Actual \$m		Change %	Est. Actual \$m		Change %
Department of Planning and Environment	4,156.8	4,559.5	9.7	425.3	543.9	27.9
Funding distribution to agencies	1,863.4	3,849.1	106.6			
Total Principal Department	6,020.2	8,408.5	39.7	425.3	543.9	27.9
Agencies						
Environment Protection Authority	259.2	376.5	45.3	5.1	9.5	85.6
Environmental Trust	66.5	90.9	36.7			
NSW Reconstruction Authority(b)	1,840.2	2,466.7	34.0	1.4	58.7	N/A
Sydney Olympic Park Authority	201.3	196.5	(2.4)	27.1	10.5	(61.3)
Aboriginal Housing Office	159.2	185.5	16.5	69.1	101.4	46.7
Biodiversity Conservation Trust of NSW	49.9	72.9	46.0	1.6	15.1	827.1
Hunter and Central Coast Development	20.0	00.7	(4.0)	F 1	0.5	(00.0)
Corporation	30.0 5.8	28.7 5.1	(4.3)	5.1	0.5	(90.3)
Lands Administration Ministerial Corporation			(12.0)	3.7	 250 5	(100.0)
Planning Ministerial Corporation	46.8	94.5	101.9	45.2	259.5	473.6
Property NSW <sup>(c)</sup>	798.1	901.1	12.9	(484.4)	405.0	(183.6)
Water Administration Ministerial Corporation	75.6	66.3	(12.3)	8.3	20.0	141.7
Agencies transferred from Regional NSW	104.0	0000	E 4 0 E	0.1	140.0	NI/A
Northern Rivers Reconstruction Corporation (d)	124.8	802.9	543.5	9.1	142.9	N/A
Agencies transferred from Jobs and Tourism Western Parkland City Authority(e)	58.1	57.7	(0.8)	65.1	222.6	241.8
Agencies transferred from Transport	36.1	57.7	(0.6)	05.1	222.0	241.0
Centennial Park and Moore Park Trust <sup>(f)</sup>	48.6	47.1	(3.0)	9.3	12.7	36.4
Greater Cities Commission (g)	46.4	47.1	(8.7)	0.1	0.1	(4.3)
Greater Sydney Parklands Trust <sup>(f)</sup>						
Luna Park Reserve Trust <sup>(f)</sup>	 2.5	 1.9	(26.5)			
Royal Botanic Gardens and Domain Trust <sup>(f)</sup>	72.2	76.1	5.4	14.5	28.8	99.3
Western Sydney Parklands Trust <sup>(f)</sup>	23.7	28.3	19.0	13.4	13.0	(2.7)
Total Agencies <sup>(h)</sup>	3,908.9	5,540.9	41.8	(206.1)	1,300.5	(730.9)

- (a) This table shows expenses on an uneliminated basis.
- (b) Resilience NSW was abolished on 16 December 2022 and parts were transferred to the newly established NSW Reconstruction Authority, as per the Administrative Arrangements (Administrative Changes Miscellaneous) Order (No.10) 2022, effective 16 December 2022. The Hawkesbury-Nepean Valley Flood Risk Management Directorate in the Infrastructure NSW Staff Agency is transferred to the NSW Reconstruction Authority Staff Agency, as per the Administrative Arrangements (Administrative Changes Miscellaneous) Order (No.4) 2023, effective 1 July 2023.
- (c) Movement in Property NSW's capital expenditure primarily relates to the revaluation of Right-of-Use assets.
- (d) The Northern Rivers Reconstruction Corp Division is transferred to the NSW Reconstruction Authority Staff as per the Administrative Arrangements (Administrative Changes Miscellaneous) Order (No.4) 2023, effective 1 July 2023.
- (e) Western Parkland City Authority was transferred from Department of Enterprise, Investment and Trade to the Department of Planning and Environment, as per Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 2) 2023, effective 5 April 2023.
- (f) Centennial Park and Moore Park Trust, Greater Sydney Parklands Trust, Luna Park Reserve Trust, Royal Botanic Gardens and Domain Trust, Western Sydney Parklands Trust, Parramatta Park Trust and Place Management NSW were transferred from Transport for NSW to the Department of Planning and Environment, as per the Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 5) 2023, effective 1 July 2023.
- (g) Greater Cities Commission were transferred from Transport NSW to the Department of Planning and Environment, as per the Administrative Arrangements (Administrative Changes Miscellaneous) Order (No 2) 2023, effective 5 April 2023.
- (h) 2023-24 Budget totals exclude an additional \$71.4 million expenses in other funds, trusts and independent agencies within Environment and Planning.

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

## 6.2 Financial Statements

## **Department of Planning and Environment**

2023 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
·	·	·
1 359 625	1 307 516	1,585,974
	1,007,010	1,000,074
	 939 204	1,109,506
•	•	5,492,109
	0,004,400	
	 177 746	 212,757
•	•	3,530
	•	4,670
		8,408,545
3,230,430	0,020,200	0,400,040
3.889.499	4.766.637	6,805,163
44.249	33.302	46,447
	•	
	•	912,649
•	•	604,005
•	· ·	66,874
•	•	(1,662)
•	•	129,796
5,586,444	6,363,314	8,563,272
9,090	(32,002)	7,591
(100)	8,421	(100)
341,978	319,528	162,218
	Budget \$000 1,359,625  971,663 2,709,785  205,900 3,279 3,204 <b>5,253,456</b> 3,889,499  44,249  944,128 548,924 67,405 9,613 82,627 <b>5,586,444</b> 9,090 (100)	\$000 \$000  1,359,625 1,307,516 971,663 939,204 2,709,785 3,594,453 205,900 177,746 3,279 1,285 3,204 0  5,253,456 6,020,205  3,889,499 4,766,637 44,249 33,302 52,951 944,128 754,511 548,924 601,921 67,405 77,566 9,613 5,072 82,627 71,354  5,586,444 6,363,314  9,090 (32,002) (100) 8,421

Balance Sneet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets	·	·	•
Current Assets			
Cash Assets	494,446	564,812	454,946
Taxes Receivable			
Receivables	258,718	372,438	384,938
Contract Assets	•••		
Inventories	27,621	86,404	145,209
Financial Assets at Fair Value	2,393	2,960	2,960
Other Financial Assets			
Other	(42)	2	2
Assets Held For Sale	111	***	•••
Total Current Assets	783,136	1,026,617	988,056
Non Current Assets			
Taxes Receivable			
Receivables	125,476	124,037	124,101
Contract Assets	•••		
Inventories	10,325	17,848	17,848
Financial Assets at Fair Value	6,976	7,178	7,178
Equity Investments			
Property, Plant and Equipment -			
Land and Building	9,626,516	14,666,618	14,688,050
Plant and Equipment	134,189	147,532	82,894
Infrastructure Systems	3,307,130	3,319,332	3,623,929
Investment Properties			
Right of Use Assets	20,546	14,542	11,402
Intangibles	531,190	545,817	557,581
Other Assets			
Total Non Current Assets	13,762,349	18,842,903	19,112,982
Total Assets	14,545,485	19,869,520	20,101,038
Liabilities			
Current Liabilities			
Taxes Payable		 389,192	
Payables	337,758	389 192	
Contract Liabilities	00.001		394,674
	29,931	42,666	42,941
Other Financial Liabilities at Fair Value		42,666 	42,941 
Other Financial Liabilities at Fair Value Borrowings	 12,721	42,666  8,377	42,941  9,029
Other Financial Liabilities at Fair Value Borrowings Provisions	 12,721 170,539	42,666  8,377 187,927	42,941  9,029 192,638
Other Financial Liabilities at Fair Value Borrowings Provisions Other	 12,721	42,666  8,377	42,941  9,029
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 12,721 170,539 115,700 	42,666  8,377 187,927 116,588 	42,941  9,029 192,638 134,474
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	 12,721 170,539	42,666  8,377 187,927	42,941  9,029 192,638
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 12,721 170,539 115,700 	42,666  8,377 187,927 116,588 	42,941  9,029 192,638 134,474
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable	 12,721 170,539 115,700 	42,666  8,377 187,927 116,588  <b>744,749</b>	42,941  9,029 192,638 134,474  <b>773,755</b>
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables	12,721 170,539 115,700  <b>666,648</b>	42,666  8,377 187,927 116,588  <b>744,749</b>  77	42,941  9,029 192,638 134,474
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	12,721 170,539 115,700  <b>666,648</b>	42,666  8,377 187,927 116,588  <b>744,749</b>	42,941  9,029 192,638 134,474  <b>773,755</b>
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 12,721 170,539 115,700  <b>666,648</b> 	42,666  8,377 187,927 116,588  <b>744,749</b>  	42,941  9,029 192,638 134,474  773,755  77
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 12,721 170,539 115,700  <b>666,648</b>   	42,666  8,377 187,927 116,588  <b>744,749</b>    25,871	42,941  9,029 192,638 134,474  <b>773,755</b>   77
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	12,721 170,539 115,700  666,648    28,644 29,239	42,666  8,377 187,927 116,588  <b>744,749</b>  	42,941 9,029 192,638 134,474  773,755  77
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 12,721 170,539 115,700  <b>666,648</b>     28,644 29,239 963	42,666  8,377 187,927 116,588  <b>744,749</b>  77  25,871 17,937 	42,941  9,029 192,638 134,474  773,755  77  20,250 18,105 
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 12,721 170,539 115,700  <b>666,648</b>    28,644 29,239 963 <b>58,846</b>	42,666 8,377 187,927 116,588 744,749 77 25,871 17,937 43,885	42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	12,721 170,539 115,700  666,648    28,644 29,239 963 58,846 725,494	42,666  8,377 187,927 116,588  744,749  77  25,871 17,937  43,885 788,634	42,941  9,029 192,638 134,474  <b>773,755</b>  77  20,250 18,105  38,432 812,187
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	 12,721 170,539 115,700  <b>666,648</b>    28,644 29,239 963 <b>58,846</b>	42,666 8,377 187,927 116,588 744,749 77 25,871 17,937 43,885	42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	12,721 170,539 115,700  666,648    28,644 29,239 963 58,846 725,494 13,819,990	42,666 8,377 187,927 116,588 744,749 77 25,871 17,937 43,885 788,634 19,080,886	42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432 812,187 19,288,851
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	12,721 170,539 115,700 666,648  28,644 29,239 963 58,846 725,494 13,819,990	42,666 8,377 187,927 116,588 744,749 77 25,871 17,937 43,885 788,634 19,080,886	42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432 812,187 19,288,851
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	12,721 170,539 115,700  666,648    28,644 29,239 963 58,846 725,494 13,819,990	42,666 8,377 187,927 116,588 744,749 77 25,871 17,937 43,885 788,634 19,080,886	42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432 812,187 19,288,851
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves Capital Equity	12,721 170,539 115,700  666,648  28,644 29,239 963 58,846 725,494 13,819,990 11,848,235 1,971,756	42,666 8,377 187,927 116,588 744,749 77 25,871 17,937 43,885 788,634 19,080,886 11,823,910 7,256,976	42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432 812,187 19,288,851 11,976,071 7,312,780
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	12,721 170,539 115,700 666,648  28,644 29,239 963 58,846 725,494 13,819,990	42,666 8,377 187,927 116,588 744,749 77 25,871 17,937 43,885 788,634 19,080,886	42,941 9,029 192,638 134,474 773,755 77 20,250 18,105 38,432 812,187 19,288,851

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 Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring  Closing Cash and Cash Equivalents	(655,410) (12,725) (12,725) (105,924) 600,370 494,446	(404,328) (13,346) (13,346) (49,800) 614,612 564,812	(509,688) (11,625) (11,625) (109,866) 564,812 454,946
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 Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(12,725)    (12,725) (105,924)	(13,346)    (13,346) (49,800)	(11,625) (11,625) (11,625)
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 Opening Cash and Cash Equivalents	(12,725)    (12,725) (105,924)	(13,346)    (13,346) (49,800)	(11,625) (11,625) (11,625)
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	(12,725)    (12,725) (105,924)	(13,346)    (13,346) (49,800)	(11,625) (11,625) (11,625)
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	(12,725)    (12,725)	 (13,346)    (13,346)	(11,625)    (11,625)
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	 (12,725)   	 (13,346)   	 (11,625)  
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	 (12,725) 	 (13,346) 	
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			
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid			
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances  Repayment of Borrowings and Advances			
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities  Proceeds from Borrowings and Advances			
Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	(655,410)	(404,328)	(509,688)
Net Cash Flows From Investing Activities	(655,410)	(404,328)	(509,688)
	/OFF 440\		
Other Investing	(50,261)	(50,338)	(40,794)
Advances made	 (E0.001)	(50.000)	(40.70.1)
Advances Repayments Received	•••		
Purchases of Investments	•••	(4,969)	
Proceeds from Sale of Investments		2,737	
Purchases of Property, Plant and Equipment	(632,193)	(366,780)	(495,938)
Proceeds from Sale of Property, Plant and Equipment	27,044	15,022	27,044
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	562,211	367,874	411,447
Total Receipts	5,493,696	6,558,786	8,456,725
·	-		138,948
Other Receipts	92,241	443,560	
Grants and Contributions	18,307 500,257	34,339 563,885	16,629 543,727
Retained Taxes, Fees and Fines Interest Received	 10 207	34 330	16 600
	993,393	750,365	963,070
Sale of Goods and Services		 750 265	
Cash transfers to the Crown Entity	***	•••	 (10,813)
Sale Proceeds Transfers to the Crown Entity	•••	***	
Cash reimbursements from the Crown Entity	•••	•••	
Appropriation Funding Distribution from Department	3,889,499	4,766,637	6,805,163
Receipts	2 000 400	4 766 607	6 00F 160
Total Payments	4,931,485	6,190,912	8,045,278
Other Payments	1,005,637	1,361,722	1,119,933
Equivalent Income Tax			
Finance Costs	3,243	441	2,828
Grants and Subsidies	2,607,229	3,560,086	5,382,990
Personnel Services			
Employee Related	1,315,376	1,268,663	1,539,527
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
		4	4
	Budget	Est. Actual	Budget
	2022 Budget		2023-24 Budget

# **Environment Protection Authority**

 208,025 6,514  31,346 180,277  929 2,310 429,400  	259,174 168,586 3,369 38,818 37,338 2,013 354 250,478 (688) (9,385)	376,515 232,516 6,822 31,898 100,167 1,075 2,415 374,892 (1,623)
208,025 6,514  31,346 180,277  929 2,310 <b>429,400</b>	 168,586 3,369  38,818 37,338  2,013 354	 232,516 6,822  31,898 100,167  1,075 2,415
 208,025 6,514  31,346 180,277  929 2,310	 168,586 3,369  38,818 37,338  2,013 354	 232,516 6,822  31,898 100,167  1,075 2,415
 208,025 6,514  31,346 180,277  929	 168,586 3,369  38,818 37,338  2,013	232,516 6,822  31,898 100,167  1,075
 208,025 6,514  31,346 180,277  929	 168,586 3,369  38,818 37,338  2,013	232,516 6,822  31,898 100,167  1,075
 208,025 6,514  31,346 180,277	 168,586 3,369  38,818 37,338	232,516 6,822  31,898 100,167
 208,025 6,514  31,346	 168,586 3,369  38,818	 232,516 6,822  31,898
 208,025 6,514  31,346	 168,586 3,369 	 232,516 6,822 
 208,025 6,514		232,516
208,025		232,516
		232,516
· · ·		
429,284	259,174	376,515
429,284	259,174	3/6,515
400 00 4	050474	27C E1E
29	92	30
5,937	4,388	5,899
74,712	39,479	78,287
213,928	98,780	142,236
•••	103	
134,678	116,332	150,063
\$000	\$000	\$000
		2023-24 Budget
E	Budget \$000 134,678  213,928 74,712  5,937	\$000 \$000 134,678 116,332 103 213,928 98,780 74,712 39,479  5,937 4,388

Assets Current Assets Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets Non Current Assets Inventories Financial Assets at Fair Value Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Non Current Assets  Total Financial Liabilities Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Total Current Liabilities	2022 Budget \$000  22,659 6,141 6,610 35,410  35,410  3,887 1,328 582 29,195 34,993	-23 Est. Actual \$000  20,268 38,041 58,309  4,538 1,968 437 19,130	2023-24 Budget \$000  15,030 38,041 53,071  4,431 1,640 462
Current Assets Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets  Non Current Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Non Current Assets  Current Liabilities Current Liabilities Contract Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Total Current Liabilities	35,410  35,410  35,410  3,887 1,328 582 29,195	 38,041     58,309   4,538 1,968   437 19,130	38,041 38,041 53,071 4,431 1,640 462
Cash Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets Liabilities Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	35,410  35,410  35,410  3,887 1,328 582 29,195	 38,041     58,309   4,538 1,968   437 19,130	38,041 38,041 53,071 4,431 1,640 462
Taxes Receivables Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets  Non Current Assets Taxes Receivable Receivables Contract Assets at Fair Value Equity Investments Property, Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities  Non Current Liabilities	35,410  35,410  35,410  3,887 1,328 582 29,195	 38,041     58,309   4,538 1,968   437 19,130	38,041 38,041 53,071 4,431 1,640 462
Receivables Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets Non Current Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	6,610 35,410 35,410 3,887 1,328 582 29,195	58,309  58,309  4,538 1,968 437 19,130	53,071  53,071  4,431 1,640 462
Contract Assets Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	6,610 35,410 35,410 3,887 1,328 582 29,195	58,309  58,309  4,538 1,968 437 19,130	53,071  53,071  4,431 1,640 462
Inventories Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets Non Current Assets  Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets Liabilities Current Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	35,410  35,410  3,887 1,328 582 29,195	58,309  58,309  4,538 1,968 437 19,130	53,071  53,071  4,431 1,640 462
Financial Assets at Fair Value Other Financial Assets Other Assets Held For Sale  Total Current Assets Non Current Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Non Current Liabilities Contract Liabilities Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	35,410  3,887 1,328 582 29,195	58,309  58,309  4,538 1,968 437 19,130	53,071  53,071  4,431 1,640 462
Other Financial Assets Other Assets Held For Sale  Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	35,410  3,887 1,328 582 29,195	58,309  4,538 1,968 437 19,130	4,431 1,640 
Other Assets Held For Sale  Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities  Non Current Liabilities	35,410  3,887 1,328 582 29,195	58,309  4,538 1,968 437 19,130	4,431 1,640 
Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Non Current Liabilities	35,410 3,887 1,328 582 29,195	58,309  4,538 1,968 437 19,130	4,431 1,640 
Total Current Assets  Non Current Assets  Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	35,410    3,887 1,328  582 29,195 	58,309 4,538 1,968 437 19,130	4,431 1,640 
Non Current Assets Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	3,887 1,328  582 29,195	4,538 1,968  437	4,431 1,640 
Taxes Receivable Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	3,887 1,328  582 29,195	4,538 1,968  437	4,431 1,640  462
Receivables Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	3,887 1,328  582 29,195	4,538 1,968  437	4,431 1,640  462
Contract Assets Inventories Financial Assets at Fair Value Equity Investments Property, Plant and Equipment - Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	3,887 1,328  582 29,195	4,538 1,968  437	4,431 1,640  462
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  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	3,887 1,328  582 29,195	4,538 1,968  437 19,130	 4,431 1,640   462
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  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	3,887 1,328  582 29,195	4,538 1,968   437 19,130	 4,431 1,640   462
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  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities of the Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	3,887 1,328  582 29,195	4,538 1,968   437 19,130	 4,431 1,640  462
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  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	3,887 1,328   582 29,195	4,538 1,968   437 19,130	4,431 1,640   462
Land and Building Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	1,328   582 29,195 	1,968   437 19,130	1,640   462
Plant and Equipment Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	1,328   582 29,195 	1,968   437 19,130	1,640   462
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	 582 29,195 	 437 19,130	  462
Investment Properties Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	 582 29,195 	 437 19,130	
Right of Use Assets Intangibles Other Assets  Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	582 29,195 	437 19,130	
Intangibles Other Assets  Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	29,195 	19,130	
Total Non Current Assets  Total Assets  Liabilities  Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities			23,186
Total Non Current Assets  Liabilities  Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities			
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities		26,074	29,720
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	70,403	84,383	82,791
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities			
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities			
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	19,373	41,448	41,448
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	340	475	475
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities			
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	153	243	210
Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	10,549	13,951	13,951
Total Current Liabilities Non Current Liabilities			
Non Current Liabilities			
	30,416	56,117	56,084
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value		•••	•••
Borrowings	452	205	269
Provisions	871	1,380	1,380
Other			
Total Non Current Liabilities	1,322	1,585	1,649
Total Liabilities	31,738	57,702	57,733
Net Assets	31,730	26,681	25,058
Equity	38,665		
Accumulated Funds	38,665		
Reserves	<b>38,665</b> 37,327	24,672	23,049
Capital Equity	38,665	24,672 2,009	23,049 2,009
Total Equity	<b>38,665</b> 37,327		

Closing Cash and Cash Equivalents	22,659	20,268	15,030
Cash transferred in(out) as a Result of Administrative Restructuring			
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	33,072	35,070	20,268
Net Increase/(Decrease) in Cash	(10,413)	(14,802)	(5,238)
Net Cash Flows From Financing Activities	(400)	(329)	(410)
Cash Equity Injection to For-Profit Entities	(400)	(000)	/ 4 4 5 5
Capital Appropriation - Equity Appropriation			
Other Financing	•••	•••	
Dividends Paid	•••	•••	
Repayment of Borrowings and Advances	(400)	(329)	(410)
Proceeds from Borrowings and Advances	(400)	 (220)	(410)
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(16,066)	(5,023)	(9,104)
Other Investing	(16,066)	 (4,877)	(9,104)
Advances made	•••		
Advances Repayments Received	•••		••
Proceeds from Sale of Investments Purchases of Investments			••
Purchases of Property, Plant and Equipment		(146)	
Proceeds from Sale of Property, Plant and Equipment		(146)	
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	6,053	(9,450)	4,276
	•	<u> </u>	•
Total Receipts	422,886	245,090	368,07
Other Receipts	3,239	6,425	3,489
Grants and Contributions	180,277	37,345	100,167
Interest Received		•••	
Retained Taxes, Fees and Fines			0.,00
Sale of Goods and Services	31,346	32,734	31,89
Cash transfers to the Crown Entity		•••	
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			, ,
Funding Distribution from Department	208,025	168,586	232,516
Appropriation			
Receipts		20 1,0 10	
Total Payments	416,833	254,540	363,795
Other Payments	213,928	102,269	 142,236
Equivalent Income Tax	20	20	00
Finance Costs	74,712 29	39,479 20	70,20
Grants and Subsidies	 74,712	39,479	78,28
Employee Related Personnel Services	128,164	112,669 103	143,24
Payments  Employee Poleted	100 164	112 660	142.24
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
			<b>-</b>

## **Environmental Trust**

Operating Statement			
	2022 Budget	2-23 Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related			
Personnel Services Expenses			
Other Operating Expenses	6,517	5,232	6,874
Grants and Subsidies	95,911	61,273	84,049
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	102,428	66,505	90,923
Revenue			
Appropriation Revenue			
Funding Distribution from Department	77,108	53,809	93,314
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	12,440	7,663	
Investment Revenue			
Retained Taxes, Fees and Fines		298	
Other Revenue	8,699	3,233	1,095
Total Revenue	98,247	65,002	94,409
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)		(298)	•••
Net Result	(4,181)	(1,801)	3,486

Assets			
Assets	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Current Assets			
Cash Assets	1,743	6,653	10,139
Taxes Receivable			
Receivables	794	625	625
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other		•••	
Assets Held For Sale  Total Current Assets	 0.507	7 270	10.764
Non Current Assets	2,537	7,278	10,764
Taxes Receivable		•••	
Receivables Contract Assets			
Inventories	***	•••	•••
Financial Assets at Fair Value			
Equity Investments		•••	•••
Property, Plant and Equipment -			
Land and Building		•••	
Plant and Equipment			
Infrastructure Systems			
Investment Properties	•••		
Right of Use Assets		•••	
Intangibles			
Other Assets			
Total Non Current Assets	•••		
Total Assets	2,537	7,278	10,764
Liabilities			
Current Liabilities			
Taxes Payable			
Payables	2,711	2,116	2,116
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings		•••	
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	2,711	2,116	2,116
Non Current Liabilities			
Taxes Payable			
Payables			
		•••	
Contract Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	  2,711	  2,116	  2,116
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets			
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	2,711 (174)	2,116 5,162	2,116 8,648
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	  2,711	  2,116	  2,116
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	2,711 (174)	2,116 5,162	2,116 8,648
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	2,711 (174)	2,116 5,162	2,116 8,648

6,517 102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	84,049 6,874 90,923 93,314 1,099 94,409 3,486 6,653
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314 93,314 1,095 94,405 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314 93,314 1,095 94,405 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314 93,314 1,095 94,405 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314  1,099 94,409 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314  1,095 94,409 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314  1,095 94,409 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314  1,095 94,409 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314  1,095 94,409 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314  1,095 94,409 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314  1,095 94,409 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314  1,099 94,409 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314  1,099 94,409 3,486
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314 93,314 94,409 94,409
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314 93,314 94,409 94,409
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314 93,314 94,409 94,409
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314     1,099 94,409
102,428 77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314     1,099 94,409
102,428 77,108 12,440 8,699 98,247 (4,181)	 7,582 68,855  53,809    7,663 6,006 67,477 (1,378)	90,923 90,923 93,314     1,099 94,409
102,428  77,108 12,440 8,699 98,247 (4,181)	7,582 68,855 53,809 7,663 6,006 67,477 (1,378)	90,923 90,923 93,314     1,099 94,409
102,428  77,108 12,440 8,699 98,247	 7,582 68,855  53,809     7,663 6,006 67,477	90,923 90,923 93,314     1,099 94,409
102,428  77,108 12,440 8,699 98,247	 7,582 68,855  53,809     7,663 6,006 67,477	90,923 90,923 93,314
102,428  77,108 12,440 8,699 98,247	 7,582 68,855  53,809     7,663 6,006 67,477	90,923 90,923 93,314     1,099 94,409
 77,108     12,440 8,699	 7,582 <b>68,855</b>  53,809     7,663 6,006	93,314 93,314 93,314
 77,108      12,440	 7,582 68,855  53,809    	6,874 <b>90,923</b> 93,314
 77,108   	 7,582 <b>68,855</b>  53,809  	90,923
 77,108   	 7,582 <b>68,855</b>  53,809  	6,876 <b>90,92</b> 5
 77,108 	7,582 68,855  53,809 	6,87 <b>90,92</b> 93,31
 77,108 	 7,582 <b>68,855</b>  53,809 	6,87 <b>90,92</b> 93,31
 77,108 	 7,582 <b>68,855</b>  53,809 	6,87 <b>90,92</b> 93,31
 77,108	 7,582 <b>68,855</b>  53,809	6,87 <b>90,92</b>
102,428 	7,582 <b>68,855</b> 	6,87 <b>90,92</b>
102,428 	7,582 <b>68,855</b> 	6,87 <b>90,92</b>
	 7,582	6,87
	 7,582	6,87
	 7,582	6,874
•••		04,043
95,911	61,273	Q // (1//)
\$000	\$000	\$000
Budget		Budget
2022		2023-24
	\$000 	Budget Est. Actual \$000 \$000

# **Greater Cities Commission**

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

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	953	5,621	1,000
Taxes Receivable			
Receivables	437	816	816
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale		0.407	4 040
Total Current Assets	1,390	6,437	1,816
Non Current Assets			
Taxes Receivable			
Receivables Contract Assets			
Inventories			•••
Financial Assets at Fair Value	***		•••
Equity Investments	•••		
Property, Plant and Equipment -	•••	•••	•••
Land and Building			
Plant and Equipment	 815	 416	 247
Infrastructure Systems	010	410	L-11
Investment Properties			
Right of Use Assets			
Intangibles		8	8
Other Assets			
Total Non Current Assets	815	424	255
Total Assets	2,204	6,861	2,071
Liabilities			
Current Liabilities			
Taxes Payable			***
Payables	2,777	2,266	1,618
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	681	2,094	2,742
Other	136		
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	3,594	4,359	4,359
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings Provisions		 EE	 55
Other	38	55	
Total Non Current Liabilities	38	 55	55
Total Liabilities	3,632	4,414	4,414
	·	-	
Net Assets	(1,428)	2,447	(2,343)
Equity Accumulated Funds	(1 //20)	2 4 4 7	(2 2 4 2)
Reserves	(1,428)	2,447	(2,343)
Capital Equity	***	•••	
Total Equity	(1,428)	2,447	(2,343)
rotat Equity	(1,420)	۷,441	(2,343)

290 290 (340) (340)	 2,412 52,060 4,272  (107)  (107)  (107)   4,165 1,456 	37,288	
(340) (340) (340) (340) (340) (340)	(107) (107) (107) (107) 4,165	(4,621)	
(340) (340) (340) (340) (340) (340)	(107) (107) (107) (107) 4,165	(4,621)	
(340) (340) (340) (340) (340) (340)	(107) (107) (107) (107) 4,165		
 290  54,115 192  (340)    (340)	 2,412 52,060 4,272  (107)   (107)	37,560 (4,519) (102) (102)	
 290  54,115 192  (340)    (340)	 2,412 52,060 4,272  (107)   (107)	37,560 (4,519)  (102) 	
 290  54,115 192  (340)    (340)	 2,412 52,060 4,272  (107)   (107)	37,560 (4,519)  (102) 	
 290  54,115 192  (340)   (340)	 2,412 52,060 4,272  (107) 	37,560 (4,519)  (102) 	
 290  54,115 192  (340)   (340)	 2,412 52,060 4,272  (107) 	37,560 (4,519)  (102) 	
 290  54,115 192  (340)   (340)	 2,412 52,060 4,272  (107) 	37,560 (4,519)  (102) 	
 290  54,115 192  (340)    (340)	 2,412 52,060 4,272  (107) 	37,560 (4,519)  (102) 	
 290  54,115 192  (340)  	 2,412 52,060 4,272  (107) 	37,560 (4,519)  (102) 	
 290  54,115 192  (340)  	 2,412 52,060 4,272  (107) 	37,560 (4,519)  (102) 	
 290  54,115 192  (340)  	 2,412 52,060 4,272  (107) 	37,560 (4,519)  (102) 	
 290  54,115 192  (340) 	 2,412 52,060 4,272  (107) 	37,560 (4,519)	
 290  54,115 192  (340) 	 2,412 52,060 4,272  (107) 	37,560 (4,519	
54,115 192  (340)	 2,412 52,060 4,272  (107)	37,560 (4,519	
 290  54,115 192	 2,412 52,060 4,272  (107)	37,560 (4,519	
290  54,115	2,412 52,060 4,272	37,560 (4,519	
290  54,115	2,412 52,060 4,272	37,560 (4,519	
   290 	   2,412 <b>52,060</b>	272  3 <b>7,56</b> 0	
   290 	   2,412 <b>52,060</b>	272  3 <b>7,56</b> 0	
   290 	    2,412	272 37,560	
    290	    2,412	    272	
		37,288   	
		37,288	
		37,28	
		37,28	
		37,288	
		37,288	
55,625		27 200	
 53,825	 49,648		
53,923	47,788	42,079	
20,176	26,157	24,332	
•••		••	
30			
		17,74	
33,717	21,630	(0	
\$000	\$000	\$000	
Budget	Est. Actual	Budget	
		2023-24	
	Budget \$000	\$000 \$000	

# Northern Rivers Reconstruction Corporation

Operating Statement			
	2022	2-23	2023-24
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related		86	
Personnel Services Expenses	15,464	4,886	5,864
Other Operating Expenses	1,007	54,189	58,381
Grants and Subsidies		65,614	735,042
Appropriation Expense			
Depreciation and Amortisation			
Finance Costs			
Other Expenses	194,763		3,651
TOTAL EXPENSES EXCLUDING LOSSES	211,234	124,776	802,938
Revenue			
Appropriation Revenue			
Funding Distribution from Department	78,634	52,934	244,553
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		86	
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	132,600	117,478	672,020
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue			
Total Revenue	211,234	170,498	916,573
Gain/(Loss) on Disposal of Non Current Assets		•••	
Other Gains/(Losses)			
Net Result	0	45,722	113,635

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets		1,763	52,463
Taxes Receivable			
Receivables		117,555	37,555
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets		<b></b>	
Other		11,895	11,895
Assets Held For Sale	m		
Total Current Assets		131,213	101,913
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value		•••	
Equity Investments			
Property, Plant and Equipment -		0.100	150.005
Land and Building		9,100	152,035
Plant and Equipment			
Infrastructure Systems Investment Properties		•••	•••
Right of Use Assets		***	•••
Intangibles		•••	
Other Assets			
Total Non Current Assets		9,100	152,035
Total Assets		140,313	253,948
Liabilities		110,010	
Current Liabilities			
Taxes Payable			
Payables			
		94.591	94,591
Contract Liabilities		94,591	94,591
Contract Liabilities Other Financial Liabilities at Fair Value		94,591 	
Other Financial Liabilities at Fair Value			
Other Financial Liabilities at Fair Value Borrowings	 		
Other Financial Liabilities at Fair Value			
Other Financial Liabilities at Fair Value Borrowings Provisions	  		
Other Financial Liabilities at Fair Value Borrowings Provisions Other	  		  
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	  	  	  
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	  	  	  
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities		94,591	    94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable		94,591	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables		94,591	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities		94,591	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	   	94,591	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	   	94,591	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	   	94,591	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	   	94,591	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities		94,591  94,591	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	   	94,591	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	   	94,591 	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	   	94,591	94,591
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds		94,591 94,591 	94,591 159,357
Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves		94,591 94,591 45,722	94,591 159,357

Closing Cash and Cash Equivalents	0	1,763	52,463
Cash transferred in(out) as a Result of Administrative Restructuring			
Reclassification of Cash Equivalents	•••	•••	
Opening Cash and Cash Equivalents	•••	•••	1,763
Net Increase/(Decrease) in Cash	0	1,763	50,700
Net Cash Flows From Financing Activities			
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			
Other Financing	•••	•••	
Dividends Paid			
Repayment of Borrowings and Advances			•••
Proceeds from Borrowings and Advances			••
Cash Flows From Financing Activities			
	•••	(3,100)	(1-2,000)
Net Cash Flows From Investing Activities	•	(9,100)	(142,935)
Other Investing			
Advances made			
Advances Repayments Received			
Purchases of Investments			
Proceeds from Sale of Investments		(5,100)	( ,
Purchases of Property, Plant and Equipment		(9,100)	 (142,935)
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			,
Net Cash Flows From Operating Activities	0	10,863	193,635
Total Receipts	211,234	70,044	996,573
Other Receipts		17,035	
Grants and Contributions	132,600	75	752,020
Interest Received			
Retained Taxes, Fees and Fines			
Sale of Goods and Services			
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			••
Cash reimbursements from the Crown Entity		•••	
Funding Distribution from Department	78,634	52,934	244,553
Appropriation			
Receipts		<del></del>	
Total Payments	211,234	59,181	802,938
Other Payments	195,770	38,579	62,032
Equivalent Income Tax			
Finance Costs			
Grants and Subsidies		15,716	735,042
Personnel Services	15,464	4,886	5,864
Employee Related			
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget

# **NSW Reconstruction Authority**

Net Result	•••	(434,226)	90,105
Other Gains/(Losses)			
Gain/(Loss) on Disposal of Non Current Assets		(19)	•••
Total Revenue		1,406,029	2,556,755
Other Revenue		130	
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions		4,986	
Sales of Goods and Services			5,864
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities		284	333
Funding Distribution from Department		1,400,629	2,550,558
Appropriation Revenue			
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	•••	1,840,236	2,466,650
Other Expenses			
Finance Costs		33	10
Depreciation and Amortisation		1,815	303
Appropriation Expense			
Grants and Subsidies		1,804,844	2,375,407
Other Operating Expenses		16,750	32,187
Personnel Services Expenses		,	,
Employee Related		16,794	58,744
Expenses Excluding Losses Operating Expenses -			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	202	2-23	2023-24

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets		1,648,951	1,251,968
Taxes Receivable			
Receivables		69,040	69,656
Contract Assets			
Inventories			
Financial Assets at Fair Value		•••	
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets		1,717,991	1,321,624
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			•••
Inventories			•••
Financial Assets at Fair Value			•••
Equity Investments			•••
Property, Plant and Equipment -			EE 000
Land and Building		 143	55,000
Plant and Equipment Infrastructure Systems	***		2,225
Investment Properties	***	***	•••
Right of Use Assets		 1,671	1,668
Intangibles		1,071	1,376
Other Assets			1,070
Total Non Current Assets		1,826	60,269
Total Assets		1,719,817	1,381,893
Liabilities	<del></del>	.,,,,,,,,,,	.,,
Current Liabilities			
Taxes Payable			
	•••		
Pavaples		 1.660.591	 1.226.122
Payables Contract Liabilities		1,660,591 	
Contract Liabilities Other Financial Liabilities at Fair Value		1,660,591 	•••
Contract Liabilities Other Financial Liabilities at Fair Value			
Contract Liabilities	 	 1,094	  1,094
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	  		 1,094 4,535
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	  	 1,094 4,535	 1,094 4,535 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  	 1,094 4,535 	 1,094 4,535 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	   	 1,094 4,535 	 1,094 4,535 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	  	 1,094 4,535 	 1,094 4,535   <b>1,231,75</b> 1
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	   	 1,094 4,535   1,666,220	 1,094 4,535   <b>1,231,75</b> 1
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable	   	1,094 4,535  1,666,220	 1,094 4,535   <b>1,231,75</b> 1
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables		 1,094 4,535   1,666,220	1,094 4,535  1,231,751 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities		 1,094 4,535   1,666,220	1,094 4,535  1,231,751 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	   	 1,094 4,535   1,666,220	1,094 4,535  1,231,751   616
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	   	 1,094 4,535   1,666,220    	1,094 4,535  1,231,751   616 62
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions		 1,094 4,535  1,666,220    616 62	1,094 4,535  1,231,751   616 62
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other		 1,094 4,535   1,666,220  616 62 	1,094 4,535  1,231,751   616 62 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	    	 1,094 4,535  1,666,220  616 62 	1,094 4,535 1,231,751 616 62 678
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities		 1,094 4,535  1,666,220  616 62  678 1,666,898	1,094 4,535 1,231,751 616 62 678
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets		 1,094 4,535  1,666,220  616 62  678 1,666,898	1,094 4,535 1,231,751 616 62 678 1,232,429 149,464
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity		 1,094 4,535  1,666,220  616 62  678 1,666,898 52,919	1,094 4,535  1,231,751  616 62  678 1,232,429 149,464
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds		1,094 4,535 1,666,220  1,666,220  616 62 678 1,666,898 52,919	1,231,751  1,231,751  616 62 678 1,232,429 149,464
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves		 1,094 4,535  1,666,220  616 62  678 1,666,898 52,919	1,094 4,535 1,231,751 616 62 678 1,232,429 149,464

	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related		16,626	58,411
Personnel Services			
Grants and Subsidies		919,068	2,375,407
Finance Costs		33	10
Equivalent Income Tax			
Other Payments		81,039	467,272
Total Payments		1,016,765	2,901,100
Receipts			
Appropriation			
Funding Distribution from Department		1,400,629	2,550,558
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services		(66)	5,864
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions		4,986	
Other Receipts		(2,728)	
Total Receipts		1,402,821	2,556,423
Net Cash Flows From Operating Activities		386,056	(344,677)
Cash Flows From Investing Activities		•	
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment		(902)	(57,082)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			(1,664)
Net Cash Flows From Investing Activities	•••	(902)	(58,746)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		(87)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities		(0-)	
· · · · · · · · · · · · · · · · · · ·	•••	(87)	•••
Net Increase/(Decrease) in Cash		385,067	(403,423)
		-	
Net Increase/(Decrease) in Cash		385,067	(403,423)
Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents		385,067	(403,423)
Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents  Reclassification of Cash Equivalents		385,067	( <b>403,423</b> ) 1,648,951

# **Royal Botanic Gardens and Domain Trust**

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

Balance Sheet			
	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	15,240	26,850	16,951
Taxes Receivable			
Receivables	2,210	11,116	3,113
Contract Assets		<b></b>	
Inventories	73	61	61
Financial Assets at Fair Value		•••	
Other Financial Assets		•••	
Other			
Assets Held For Sale	17 500		
Total Current Assets	17,523	38,027	20,124
Non Current Assets			
Taxes Receivable			
Receivables Contract Assets		10,009	9,959
Inventories		•••	
Financial Assets at Fair Value	***	•••	
Equity Investments		•••	
Property, Plant and Equipment -		•••	
Land and Building	511,458	493,975	514,136
Plant and Equipment	409,136	433,297	442,485
Infrastructure Systems	119,978	128,314	142,463
Investment Properties	,		,
Right of Use Assets	404	254	192
Intangibles	6,009	6,795	6,446
Other Assets	9,425	·	·
Total Non Current Assets	1,056,410	1,072,644	1,115,681
Total Assets	1,073,933	1,110,671	1,135,806
Liabilities			
<b>Current Liabilities</b>			
<b>Current Liabilities</b>	 3,727	 9,355	 4,487
Current Liabilities Taxes Payable Payables Contract Liabilities	 3,727 3,864	 9,355 7,993	 4,487 8,222
Current Liabilities Taxes Payable Payables	3,864 	7,993 	8,222 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	3,864  107	7,993  116	8,222  113
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	3,864  107 3,400	7,993  116 3,068	8,222  113 3,145
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,864  107	7,993  116	8,222  113
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	3,864  107 3,400 1,756 	7,993  116 3,068 12,196 	8,222  113 3,145 1,592 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	3,864  107 3,400 1,756	7,993  116 3,068 12,196	8,222  113 3,145 1,592
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	3,864  107 3,400 1,756 	7,993  116 3,068 12,196 	8,222  113 3,145 1,592 
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable	3,864  107 3,400 1,756  12,854	7,993  116 3,068 12,196 	8,222  113 3,145 1,592 
Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables	3,864  107 3,400 1,756  12,854	7,993  116 3,068 12,196  32,728	8,222  113 3,145 1,592  17,559
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities	3,864  107 3,400 1,756  12,854	7,993  116 3,068 12,196  32,728	8,222  113 3,145 1,592  17,559
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	3,864  107 3,400 1,756  12,854  0 1,553	7,993  116 3,068 12,196  32,728  1,456	8,222  113 3,145 1,592  17,559  0 1,456
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	3,864  107 3,400 1,756  12,854  0 1,553  228	7,993  116 3,068 12,196  <b>32,728</b>  1,456  141	8,222  113 3,145 1,592  17,559  0 1,456  82
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	3,864  107 3,400 1,756  12,854  0 1,553  228 95	7,993  116 3,068 12,196  32,728  1,456  141 77	8,222  113 3,145 1,592  17,559  0 1,456  82 78
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,864  107 3,400 1,756  12,854  0 1,553  228 95 193	7,993 116 3,068 12,196 32,728 1,456 141 77 155	8,222  113 3,145 1,592  17,559  0 1,456  82 78 155
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities	3,864  107 3,400 1,756  12,854  0 1,553  228 95 193 2,069	7,993 116 3,068 12,196 32,728 1,456 141 77 155 1,828	8,222  113 3,145 1,592  17,559  0 1,456  82 78 155 1,771
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,864  107 3,400 1,756  12,854  0 1,553  228 95 193	7,993 116 3,068 12,196 32,728 1,456 141 77 155	8,222  113 3,145 1,592  17,559  0 1,456  82 78 155
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Total Liabilities  Net Assets	3,864  107 3,400 1,756  12,854  0 1,553  228 95 193 2,069	7,993 116 3,068 12,196 32,728 1,456 141 77 155 1,828	8,222  113 3,145 1,592  17,559  0 1,456  82 78 155 1,771
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities	3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922 1,059,011	7,993 116 3,068 12,196 32,728 1,456 141 77 155 1,828 34,556 1,076,115	8,222  113 3,145 1,592  17,559  0 1,456  82 78 155 1,771 19,330 1,116,476
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities  Total Non Current Liabilities	3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922 1,059,011	7,993 116 3,068 12,196 32,728 1,456 141 77 155 1,828 34,556 1,076,115	8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922 1,059,011	7,993 116 3,068 12,196 32,728 1,456 141 77 155 1,828 34,556 1,076,115	8,222  113 3,145 1,592  17,559  0 1,456  82 78 155 1,771 19,330 1,116,476
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity     Accumulated Funds     Reserves     Capital Equity	3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922 1,059,011 598,702 460,309	7,993 116 3,068 12,196 32,728 1,456 141 77 155 1,828 34,556 1,076,115 583,439 492,676	8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476 605,998 510,477
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	3,864 107 3,400 1,756 12,854 0 1,553 228 95 193 2,069 14,922 1,059,011	7,993 116 3,068 12,196 32,728 1,456 141 77 155 1,828 34,556 1,076,115	8,222 113 3,145 1,592 17,559 0 1,456 82 78 155 1,771 19,330 1,116,476

Cash transferred in(out) as a Result of Administrative Restructuring  Closing Cash and Cash Equivalents	15,240	26,850	 16,951
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	19,228	21,292	26,850
Net Increase/(Decrease) in Cash	(3,988)	5,558	(9,899)
Net Cash Flows From Financing Activities	(128)	(139)	(132)
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			
Other Financing			
Dividends Paid			•••
Repayment of Borrowings and Advances	(128)	(139)	(132)
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(31,119)	(11,089)	(30,770)
Other Investing	(1,350)	(2,093)	•••
Advances made	(1.050)		
Advances Repayments Received	•••		
Purchases of Investments			
Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment	(29,769)	(9,083)	(30,770)
Proceeds from Sale of Property, Plant and Equipment	•••	87	
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	27,259	16,786	21,003
Total Receipts	90,828	84,269	95,77
Other Receipts	7,371	10,564	7,071
	•		•
Interest Received Grants and Contributions	34,838	540 19,565	67 <sup>.</sup> 23,796
Retained Taxes, Fees and Fines	 70	 540	67 <sup>.</sup>
Sale of Goods and Services	22,436	22,162	34,214
Cash transfers to the Crown Entity			0.4.01
Sale Proceeds Transfers to the Crown Entity		•••	•
-	•••	•••	• 1
Funding Distribution from Department Cash reimbursements from the Crown Entity	26,113		30,019
Appropriation  Funding Distribution from Department	 26 112	 31,437	20 010
Receipts			
Total Payments	63,569	67,483	74,769
Other Payments	29,348	36,291	39,251
Equivalent Income Tax			
Finance Costs	7	4	4
Grants and Subsidies		94	•
Personnel Services	34,214	29,941	35,513
Employee Related		1,152	••
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022	2-23	2023-24

# **Sydney Olympic Park Authority**

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

Balance Sheet			
	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	82,802	116,889	107,290
Taxes Receivable			
Receivables	8,437	4,469	4,469
Contract Assets		7,303	7,303
Inventories	64	3	3 860
Financial Assets at Fair Value Other Financial Assets	1,084 1,507	 1,511	1,511
Other Charles Assets Other			1,511
Assets Held For Sale		•••	
Total Current Assets	93,895	130,176	121,437
Non Current Assets	00,000	100,170	121,407
Taxes Receivable			
Receivables	4,200	2,800	2,800
Contract Assets		2,000	2,000
Inventories			•••
Financial Assets at Fair Value	 77,147	77,180	 77,180
Equity Investments	,		
Property, Plant and Equipment -			
Land and Building	2,346,456	2,733,798	2,667,511
Plant and Equipment	136,822	21,612	21,142
Infrastructure Systems	421,715	437,563	411,812
Investment Properties			
Right of Use Assets	1,183	1,039	918
Intangibles			
Other Assets	3,527	3,602	3,602
Total Non Current Assets	2,991,050	3,277,594	3,184,965
Total Assets	3,084,945	3,407,770	3,306,402
Liabilities	<del>.</del>		
Current Liabilities			
Taxes Payable			
Payables	13,980	25,533	17,233
Contract Liabilities		6,222	
Other Financial Liabilities at Fair Value	•••	0,222	6,222
Other I manerat Elabitities at I all Value			6,222 
Borrowings	 218	 101	 234
Borrowings Provisions	 218 3,947	 101 3,545	 234 3,545
Borrowings Provisions Other	 218	 101	 234 3,545
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 218 3,947 4,000 	 101 3,545 1,392 	 234 3,545 1,392 
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	 218 3,947 4,000	 101 3,545 1,392	 234 3,545 1,392 
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 218 3,947 4,000 	 101 3,545 1,392 	 234 3,545 1,392 
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	 218 3,947 4,000 	 101 3,545 1,392 	 234 3,545 1,392 
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	218 3,947 4,000  22,145	3,545 1,392  36,793	234 3,545 1,392  <b>28,626</b>
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	218 3,947 4,000  22,145	3,545 1,392  36,793	234 3,545 1,392  <b>28,626</b>
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	218 3,947 4,000  22,145	3,545 1,392  36,793	234 3,545 1,392  28,626
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	218 3,947 4,000  22,145    1,185	36,793	234 3,545 1,392  28,626    764
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	218 3,947 4,000  22,145	36,793  36,793  997 417	234 3,545 1,392  28,626     764 417
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	218 3,947 4,000  22,145  1,185 479	36,793  36,793  997 417	234 3,545 1,392  28,626    764 417
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	218 3,947 4,000  22,145  1,185 479 1,664	36,793 36,793 997 417 1,415	234 3,545 1,392  28,626    764 417  1,182
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	218 3,947 4,000  22,145  1,185 479 1,664 23,809	 101 3,545 1,392  <b>36,793</b>   997 417  <b>1,415</b> <b>38,208</b>	234 3,545 1,392 28,626 764 417 1,182 29,808
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	218 3,947 4,000  22,145  1,185 479 1,664	36,793 36,793 997 417 1,415	234 3,545 1,392 28,626 764 417 1,182 29,808
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	218 3,947 4,000  22,145  1,185 479 1,664 23,809 3,061,136	36,793  36,793  36,793  997 417 1,415 38,208 3,369,562	234 3,545 1,392  28,626  764 417  1,182 29,808 3,276,594
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	1,501,042	36,793  36,793  36,793  997 417 1,415 38,208 3,369,562	234 3,545 1,392 28,626 764 417 1,182 29,808 3,276,594
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	218 3,947 4,000  22,145  1,185 479 1,664 23,809 3,061,136	36,793  36,793  36,793  997 417 1,415 38,208 3,369,562	234 3,545 1,392  28,626   764 417  1,182 29,808 3,276,594
Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	1,501,042	36,793  36,793  36,793  997 417 1,415 38,208 3,369,562	234 3,545 1,392 28,626 28,626 764 417 1,182 29,808 3,276,594

Closing Cash and Cash Equivalents	82,802	116,889	107,290
Cash transferred in(out) as a Result of Administrative Restructuring			
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	86,619	118,607	116,889
Net Increase/(Decrease) in Cash	(3,817)	(1,718)	(9,599)
Net Cash Flows From Financing Activities	(49)	•••	(100)
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			
Other Financing			
Dividends Paid			
Repayment of Borrowings and Advances	(73)		(121)
Proceeds from Borrowings and Advances	24		21
Cash Flows From Financing Activities	•	•	
Net Cash Flows From Investing Activities	(21,110)	(27,376)	(10,485)
Other Investing			
Advances made			•••
Advances Repayments Received			
Purchases of Investments		(151)	•••
Proceeds from Sale of Investments	•••		
Purchases of Property, Plant and Equipment	(21,110)	(27,225)	(10,485)
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	17,342	25,658	986
Total Receipts	95,224	110,484	102,623
Other Receipts	3,319	4,734	3,149
Grants and Contributions	4,131	6,215	10,137
Interest Received	1,444	3,159	1,509
Retained Taxes, Fees and Fines		 2.150	1 500
Sale of Goods and Services	55,717	65,712	64,213
Cash transfers to the Crown Entity	 55 717	 65 712	64.010
Sale Proceeds Transfers to the Crown Entity			••
Cash reimbursements from the Crown Entity	•••		
	30,013		23,014
Appropriation Funding Distribution from Department	30,613	 30,665	 23,614
Receipts			
Total Payments	77,882	84,826	101,637
Other Payments	47,679	56,183	69,481
Equivalent Income Tax		 EC 100	
Finance Costs	96	49	
Grants and Subsidies		65	30
Personnel Services	30,107	28,229	32,126
Employee Related		300	
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022	2-23	2023-24
Cash Flow Statement			

# **Western Parkland City Authority**

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

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

Closing Cash and Cash Equivalents	19,430	60,151	25,634
Cash transferred in(out) as a Result of Administrative Restructuring			
Reclassification of Cash Equivalents			
Opening Cash and Cash Equivalents	11,002	25,848	60,151
Net Increase/(Decrease) in Cash	8,428	34,303	(34,517)
Net Cash Flows From Financing Activities		(52)	
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			
Other Financing			
Dividends Paid			
Repayment of Borrowings and Advances		(52)	
Proceeds from Borrowings and Advances			•••
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(170,709)	(63,734)	(222,573)
Other Investing			
Advances made			***
Advances Repayments Received	•••	•••	
Purchases of Investments			
Proceeds from Sale of Investments			•••
Purchases of Property, Plant and Equipment	(170,709)	(63,734)	(222,573)
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	179,137	98,089	188,056
Total Receipts	261,534	163,610	242,306
Other Receipts		5,214	965
		9,146 5.214	360
Interest Received Grants and Contributions	 11,224	 0.146	
Retained Taxes, Fees and Fines			• •
	•••	•••	• 1
Sale of Goods and Services	•••	•••	• 1
Sale Proceeds Transfers to the Crown Entity Cash transfers to the Crown Entity	•••	•••	••
•	•••	•••	
Cash reimbursements from the Crown Entity	200,310		240,300
Appropriation Funding Distribution from Department	250,310	 149,250	(0) 240,980
Receipts	0		/0
Total Payments	82,397	65,521	54,250
	·		
Equivalent Income Tax Other Payments	34,229	 31,216	19,418
Finance Costs	•••	•••	
Grants and Subsidies	26,664	17,939	11,305
Personnel Services			23,527
Employee Related	21,504	16,366	00.50
Payments	01 504	10.000	
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
		2-23	2023-24

# **Aboriginal Housing Office**

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

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	31,882	28,875	30,400
Taxes Receivable			
Receivables	1,776	6,186	7,554
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets		***	
Other			
Assets Held For Sale			
Total Current Assets	33,658	35,061	37,954
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			•••
Inventories			
Financial Assets at Fair Value		***	•••
Equity Investments	•••		•••
Property, Plant and Equipment -	2 222 520	2 270 060	0.610.174
Land and Building Plant and Equipment	3,232,539	3,278,068 714	3,612,174 915
Infrastructure Systems	1,083		
Investment Properties	***	***	•••
Right of Use Assets		 228	228
Intangibles			220
Other Assets			•••
Total Non Current Assets	3,233,622	3,279,010	3,613,317
Total Assets	3,267,280	3,314,071	3,651,271
Liabilities	, ,	-,-,-	
Current Liabilities			
Taxes Payable	•••		
Payables	20,310	39,279	39,425
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings		63	63
Provisions			
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	20,310	39,342	39,488
Non Current Liabilities			
Taxes Payable			
Payables			
Contract Liabilities			
Contract Liabilities Other Financial Liabilities at Fair Value	 		
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 	  171	 171
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	   11,435	 171 142	142
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  11,435 213	 171 142 213	142 213
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	 11,435 213 <b>11,648</b>	 171 142 213 <b>526</b>	142 213 <b>526</b>
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	 11,435 213 11,648 31,958	 171 142 213 <b>526</b> <b>39,868</b>	142 213 <b>526</b> <b>40,014</b>
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	 11,435 213 <b>11,648</b>	 171 142 213 <b>526</b>	142 213 <b>526</b>
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	11,435 213 11,648 31,958 3,235,322	 171 142 213 <b>526</b> <b>39,868</b> <b>3,274,203</b>	142 213 <b>526</b> <b>40,014</b> <b>3,611,257</b>
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	11,435 213 11,648 31,958 3,235,322	 171 142 213 <b>526</b> <b>39,868</b> <b>3,274,203</b>	142 213 <b>526</b> <b>40,014</b> <b>3,611,257</b> 1,787,291
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	11,435 213 11,648 31,958 3,235,322	 171 142 213 <b>526</b> <b>39,868</b> <b>3,274,203</b>	142 213 <b>526</b> 40,014 3,611,257
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves Capital Equity	11,435 213 11,648 31,958 3,235,322 1,429,765 1,805,557	 171 142 213 <b>526</b> <b>39,868</b> <b>3,274,203</b> 1,527,802 1,746,401 	142 213 <b>526</b> <b>40,014</b> <b>3,611,257</b> 1,787,291 1,823,966 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	11,435 213 11,648 31,958 3,235,322	 171 142 213 <b>526</b> <b>39,868</b> <b>3,274,203</b> 1,527,802 1,746,401	142 213 <b>526</b> <b>40,014</b> <b>3,611,257</b> 1,787,291

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 Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	(87,143) (87,143) (5,601) 37,483	 (58,780)     2,263 26,612 	(97,961) 1,525
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 Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 (87,143)     (5,601)	 (58,780)     2,263 26,612	    1,525
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 Opening Cash and Cash Equivalents	 (87,143)     (5,601)	(58,780)	    1,525
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	(87,143)	(58,780)	
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	 (87,143)   	(58,780)	
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (87,143)  	(58,780)	 (97,961)   
Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	 (87,143)  	(58,780)	 (97,961)  
Repayment of Borrowings and Advances Dividends Paid Other Financing	(87,143)		 (97,961)  
Repayment of Borrowings and Advances Dividends Paid	(87,143)		 (97,961)  
Repayment of Borrowings and Advances	(87,143)		 (97,961) 
	(87,143)		 (97,961) 
Proceeds from Borrowings and Advances			  (97,961)
Cash Flows From Financing Activities			(97,961)
Net Cash Flows From Investing Activities			•••
Other Investing			
Advances made			
Advances Repayments Received		•••	
Purchases of Investments			***
Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment	(90,396)	(60,002)	(101,246)
Proceeds from Sale of Property, Plant and Equipment	3,253	1,221	3,285
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	81,542	61,043	99,486
Total Receipts	243,549	183,401	254,939
·	12,231	7,375	10,409
Grants and Contributions Other Receipts	104,792	70,868	80,236
Interest Received		 70.000	
Retained Taxes, Fees and Fines		(277)	•
Sale of Goods and Services	51,134	45,573 (277)	56,51
Cash transfers to the Crown Entity	 E1 12 /	 45 570	EG E1:
Sale Proceeds Transfers to the Crown Entity		•••	•
Cash reimbursements from the Crown Entity			••
	15,392		107,76
Appropriation Funding Distribution from Department	 75,392	 59,863	 107,78
Receipts			
Total Payments	162,007	122,358	155,454
Other Payments	73,388	60,351	70,075
Equivalent Income Tax	70.000	(3)	70.075
Finance Costs		9	
Grants and Subsidies	64,689	42,197	58,856
Personnel Services	23,930	19,802	26,523
Employee Related			
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022		2023-24

# **Biodiversity Conservation Trust of NSW**

Net Result	30,213	74,810	25,700
Other Gains/(Losses)		(2,264)	
Gain/(Loss) on Disposal of Non Current Assets		128	
Total Revenue	107,134	126,861	98,585
Other Revenue	2,885	5,400	3,185
Retained Taxes, Fees and Fines	0	•••	0
Investment Revenue	11,854	26,998	14,658
Grants and Contributions	71,271	70,690	62,904
Sales of Goods and Services	(0)	92	(0)
Transfers to the Crown Entity			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department	21,123	23,681	17,838
Appropriation Revenue		•••	
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	76,921	49,915	72,885
Other Expenses			
Finance Costs	12	17	12
Depreciation and Amortisation	94	535	97
Appropriation Expense			
Grants and Subsidies	11,972	11,929	9,308
Other Operating Expenses	46,686	17,549	44,184
Personnel Services Expenses	18,156	19,885	19,284
Employee Related		***	
Expenses Excluding Losses Operating Expenses -			
	\$000	\$000	\$000
	Budget	Est. Actual	2023-24 Budget
	2022	22	2023-24

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

Cash transferred in(out) as a Result of Administrative Restructuring  Closing Cash and Cash Equivalents	146,877	238,280	263,993
Lach transformed injoint as a Desult of Administrative Destructuring			
Reclassification of Cash Equivalents	•••	•••	
Opening Cash and Cash Equivalents	116,653	152,209	238,280
Net Increase/(Decrease) in Cash	30,224	86,071	25,713
Net Cash Flows From Financing Activities	(83)	(134)	(84)
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			
Other Financing			
Dividends Paid			
Repayment of Borrowings and Advances	(83)	(134)	(84)
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities		(39,821)	•••
Other Investing		(1,308)	•••
Advances made		 (1.200\	•••
Advances Repayments Received			•••
Purchases of Investments		(39,726)	
Proceeds from Sale of Investments	•••	(00.700)	
Purchases of Property, Plant and Equipment	(15,000)	(119)	(15,000)
Proceeds from Sale of Property, Plant and Equipment	15,000	1,332	15,000
Cash Flows From Investing Activities	15.000	1 000	45.000
Net Cash Flows From Operating Activities	30,307	126,026	25,797
	•	•	
Total Receipts	107,134	114,619	98,585
Other Receipts	2,885	19,318	3,185
Grants and Contributions	71,271	65,389	62,904
Interest Received	 11,854	6,138	 14,658
Retained Taxes, Fees and Fines	• •		(0
Sale of Goods and Services	(0)	 92	(0
Cash transfers to the Crown Entity			••
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			77,000
Funding Distribution from Department	21,123	23,681	 17,838
Appropriation			
Receipts	70,027	(11,407)	72,700
Total Payments	76,827	(11,407)	72,788
Other Payments	46,686	(43,231)	 44,184
Equivalent Income Tax	12	17	12
Finance Costs	12	11,929	9,300
Grants and Subsidies	18,156 11,972	11,929	9,308
Employee Related Personnel Services	10 156	(8) 19,885	 19,284
Payments		(0)	
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022		2023-24

## **Centennial Park and Moore Park Trust**

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

Balance Sneet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	17,563	31,988	28,919
Taxes Receivable			
Receivables	4,112	4,910	4,976
Contract Assets			
Inventories	297	410	417
Financial Assets at Fair Value			
Other Financial Assets			
Other			
Assets Held For Sale			
Total Current Assets	21,972	37,308	34,311
Non Current Assets			
Taxes Receivable			
Receivables			
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments		•••	
Property, Plant and Equipment -	000 007	000 000	1 001 514
Land and Building	963,327	982,260	1,001,514
Plant and Equipment	1,336	4,878	4,578
Infrastructure Systems Investment Properties	532,550	537,776	546,606
Right of Use Assets	 244	73	 112
Intangibles	627	73 704	547
Other Assets	4,552	4,712	6,507
Total Non Current Assets	1,502,635	1,530,403	1,559,865
Total Assets	1,524,608		1,594,176
Liabilities	1,524,006	1,567,711	1,334,176
Current Liabilities			
Taxes Payable			
Payables	3,858	 7,055	7,169
Contract Liabilities	3,200	2,466	2,507
Other Financial Liabilities at Fair Value	3,200		2,307
Borrowings	23	 45	 53
Provisions	964	995	1,010
Other	1,273	4,074	4,086
Liabilities Associated with Assets Held for Sale			4,000
Total Current Liabilities	9,319	14,635	14,825
Non Current Liabilities	0,010	14,000	14,023
Taxes Payable			
Payables	 218		193
Contract Liabilities		•••	
Other Financial Liabilities at Fair Value		•••	•••
Borrowings	 147	28	 59
Provisions	13	13,285	13,285
Other	10		10,200
Total Non Current Liabilities	377	13,314	13,538
Total Liabilities	9,697	27,949	28,363
Net Assets	1,514,911	1,539,762	1,565,813
Equity Assumulated Funds	000 040	810,071	010 000
Accumulated Funds Reserves	000.340	810 071	812,800
RESELVES	809,249		
	705,662	729,691	753,013
Capital Equity	705,662 	729,691 	753,013 
		729,691	

Cash Flow Statement			
	2022 Budget	Est. Actual	2023-24 Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities Payments			
Employee Related	***		
Personnel Services	7,973	8,180	8,647
Grants and Subsidies			•
Finance Costs	2	1	2
Equivalent Income Tax	***		
Other Payments	36,178	36,651	35,27
Total Payments	44,153	44,832	43,920
Receipts			
Appropriation			
Funding Distribution from Department		4,509	390
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services	35,901	37,247	37,94
Retained Taxes, Fees and Fines	***		
Interest Received	54	755	1,00
Grants and Contributions	3,980	5,548	6,58
Other Receipts	7,321	10,954	7,63
Total Receipts	47,255	59,013	53,558
Net Cash Flows From Operating Activities	3,102	14,182	9,63
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		22	
Purchases of Property, Plant and Equipment	(13,049)	(13,545)	(12,635
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing		(3)	
Net Cash Flows From Investing Activities	(13,049)	(13,526)	(12,635
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(70)	(60)	(72
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			•
Net Cash Flows From Financing Activities	(70)	(60)	(72
Net Increase/(Decrease) in Cash	(10,017)	596	(3,069
Opening Cash and Cash Equivalents	27,580	31,392	31,98
Reclassification of Cash Equivalents	•••		
Cash transferred in(out) as a Result of Administrative Restructuring			
Cash transferred in(oat) as a result of Mariningtrative restractaring			

# **Hunter and Central Coast Development Corporation**

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

Datance Sneet			
	2022- Budget \$000	23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	21,609	26,822	18,777
Taxes Receivable	•		
Receivables	1,487	966	734
Contract Assets			
Inventories	33,394	11,990	45,932
Financial Assets at Fair Value	•••		
Other Financial Assets			
Other	<b></b>		
Assets Held For Sale			•••
<b>Total Current Assets</b>	56,490	39,778	65,443
Non Current Assets	<u> </u>	·	
Taxes Receivable			
Receivables	<b></b>		
Contract Assets	<b></b>		
Inventories	35,137	58,876	26,869
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	55,072	61,429	60,611
Plant and Equipment	426	119	314
Infrastructure Systems	46,929	49,221	49,907
Investment Properties	***		
Right of Use Assets	•••		11
Intangibles	•••		
Other Assets			
Total Non Current Assets	137,564	169,646	137,712
Total Assets	194,054	209,424	203,155
Liabilities			
Current Liabilities			
Taxes Payable	•••		
Payables	1,066	2,498	5,113
Contract Liabilities	•	626	626
Other Financial Liabilities at Fair Value	•••		
Borrowings	(0)		15
Provisions	431	404	404
Other			•••
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	1,497	3,528	6,158
Non Current Liabilities	<del></del>	·	<u> </u>
Taxes Payable			
Payables			
Contract Liabilities		•••	
Other Financial Liabilities at Fair Value			
Borrowings		•••	5,000
Provisions	37,927	30,399	30,399
Other			
Total Non Current Liabilities	37,927	30,399	35,399
Total Liabilities	39,424	33,927	41,557
Net Assets	154,630	175,497	161,597
Equity		=,	
Accumulated Funds	111,043	122,986	109,086
Reserves	43,587	52,511	52,511
	10,007	0_,011	52,511
	· •		
Capital Equity  Total Equity		 175,497	 161,597

Closing Cash and Cash Equivalents	21,609	26,822	18,777
Cash transferred in(out) as a Result of Administrative Restructuring	***		
Reclassification of Cash Equivalents			•••
Opening Cash and Cash Equivalents	36,336	36,529	26,822
Net Increase/(Decrease) in Cash	(14,728)	(9,707)	(8,045)
Net Cash Flows From Financing Activities		(3)	(1,000)
Cash Equity Injection to For-Profit Entities		·····	
Capital Appropriation - Equity Appropriation			•••
Other Financing			
Dividends Paid			•••
Repayment of Borrowings and Advances		(3)	(1,000)
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(6,959)	(5,149)	(500)
Other Investing		•••	•••
Advances made			
Advances Repayments Received			
Purchases of Investments			
Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment	(6,959)	(5,149)	(500
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	(7,769)	(4,555)	(6,545
Total Receipts	34,230	24,045	14,818
Other Receipts	1,452	6,714	76
Grants and Contributions	2,574	249	2,46
Interest Received	21	922	304
Retained Taxes, Fees and Fines			
Sale of Goods and Services	19,118	16,160	6,47
Cash transfers to the Crown Entity			0.47
Sale Proceeds Transfers to the Crown Entity	•••		
Cash reimbursements from the Crown Entity			•
Funding Distribution from Department	11,065		5,500
Appropriation		•••	 
Receipts			
Total Payments	41,998	28,600	21,363
Other Payments	25,451	24,721	11,027
Equivalent Income Tax			
Finance Costs	2	0	125
Grants and Subsidies	11,065	101	5,500
Personnel Services	5,478	3,778	4,71
Employee Related	2		•
Payments			
Cash Flows From Operating Activities	·	·	•
	\$000	\$000	\$000
	2022 Budget	2-23 Est. Actual	2023-24 Budget
	0000	2 22	2023-24

# **Lands Administration Ministerial Corporation**

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

	2022 Budget \$000	-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	51,627	51,179	53,662
Taxes Receivable			
Receivables	1,856	2,348	2,348
Contract Assets			
Inventories			
Financial Assets at Fair Value	182	48	48
Other Financial Assets		•••	
Other		•••	
Assets Held For Sale	 E2 CCE	 E0 E7E	EC 050
Total Current Assets	53,665	53,575	56,058
Non Current Assets Taxes Receivable			
Receivables	20 000	21 002	21 062
Contract Assets	28,080	21,902	21,862
Inventories	•••	•••	
Financial Assets at Fair Value	 1,291	 868	868
Equity Investments			
Property, Plant and Equipment -	•••	***	
Land and Building	152,860	185,895	183,395
Plant and Equipment	(0)	25	25
Infrastructure Systems	10,194	9,205	9,151
Investment Properties	10,104		0,101
Right of Use Assets			•••
Intangibles			
Other Assets			
Total Non Current Assets	192,424	217,895	215,301
Total Assets	246,089	271,470	271,358
Liabilities			
Current Liabilities			
Taxes Payable			•••
Payables	1,967	2,470	2,470
Contract Liabilities			
Other Financial Liabilities at Fair Value			
Borrowings			
Provisions	400	192	192
Other	471	334	334
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	2,838	2,997	2,997
Non Current Liabilities			
	***		
Taxes Payable			
Taxes Payable Payables			
Taxes Payable Payables Contract Liabilities			
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value			
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings			
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions			
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 	 	
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities			
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  	  	2,997
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities			2,997
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	2,838 243,251	2,997 268,473	2,997 268,362
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	2,838 243,251	2,997 268,473	2,997 268,362
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	2,838 243,251	2,997 268,473	2,997 268,362
Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	2,838 243,251	2,997 268,473	2,997 268,362 231,792 36,569

3,466 3,966  2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200) (700)  (700)  2,546  49,081	4,566  4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258 (3,457) 2,557 48,622	500 2,543 3,043 3,043 (100 4,352 1,983 500 500 
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200) (700) (700)	4,566  4,353 (128) 3,805 2,394 579 (422) 10,580 6,014  (3,715) 258 (3,457)  2,557 48,622	2,543 3,043 3,043 (1000 4,352
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200) (700) (700)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258 (3,457) 2,557	2,543 3,043 3,043 (1000 4,352
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200) (700) (700)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258 (3,457) 2,557	2,543 3,043 3,043 (1000 4,352 1,983 500 500
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246 500 (1,200) (700)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258 (3,457)	2,543 3,043 3,043 (100 4,352 40 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200) (700)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258 (3,457)	2,543 3,043 3,043 (100 4,352 734 40 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200) (700)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258 (3,457)	2,543 3,043 3,043 (100 4,352 734 40 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200) (700)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258	2,543 3,043 3,043 (100 4,352 734 40 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200) (700)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258	2,543 3,043 3,043 (100 4,352 734 40 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200) (700)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258	2,543 3,043 3,043 (100 4,352 734 40 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200) (700)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258	2,543 3,043 3,043 (100 4,352 734 40 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258	2,543 3,043 3,043 (100 4,352 734 40 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258	2,543 3,043 3,043 (100 4,352 734 40 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258	2,543 3,043 3,043 (100 4,352 734 40 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258	2,543 3,043 3,043 (100 4,352 734 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258	2,543 3,043 3,043 (100 4,352 734 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715) 258	2,543 3,043 3,043 (100 4,352 734 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246  500 (1,200)	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715)	2,543 3,043 3,043 (100 4,352 734 5,025 1,983
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014 (3,715)	2,543 3,043 3,043 (100 4,352 734 40 5,025
3,966 2,200 (100) 4,346 726 0 40 7,212 3,246	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580 6,014	2,543 3,043 3,043 (100 4,352 734 40 5,025
3,966 2,200 (100) 4,346 726 0 40 7,212	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580	2,543 3,043 3,043 (100 4,352  734  40
3,966 2,200 (100) 4,346 726 0 40 7,212	4,566 4,353 (128) 3,805 2,394 579 (422) 10,580	2,543 3,043 3,043 (100 4,352  734  40
3,966 2,200 (100) 4,346 726 0 40 7,212	4,566 4,353 (128) 3,805 2,394 579 (422)	2,543 3,043 3,043 (100 4,352  734  40
3,966 2,200 (100) 4,346 726 0 40	4,566 4,353 (128) 3,805 2,394 579 (422)	2,543 3,043 3,043  (100 4,352  734 
3,966  2,200  (100) 4,346  726 0	4,566 4,353 (128) 3,805 2,394 579	2,543 3,043 3,043  (100 4,352 
3,966  2,200  (100) 4,346  726	4,566  4,353  (128) 3,805  2,394	2,543 3,043   (100 4,352
3,966  2,200  (100) 4,346 	4,566  4,353  (128) 3,805 	2,543 3,043   (100 4,352
3,966  2,200  (100)	4,566  4,353  (128)	2,543 3,043
3,966  2,200  (100)	4,566  4,353  (128)	2,543 3,043
3,966  2,200 	<b>4,566</b> 4,353	2,543 <b>3,043</b> 
3,966  2,200	<b>4,566</b> 4,353	2,543
3,966	4,566	2,543
3,966	4,566	2,543
		2,543
		2,543
		2,543
	4.080	
		500 
		500
500	486	
		•
\$000	\$000	\$000
Budget		Budget
2022	Est. Actual	
	\$000	Budget Est. Actual \$000 \$000

# Luna Park Reserve Trust

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

Assets         Current Assets         1.728         564         1.728         564         1.728         564         1.728         1.728         564         1.728         <	Balance Sheet			
Current Assets         1,728         564         1,728         7,728         1,728         7,728         1,728         7,728         1,728		Budget	Est. Actual	2023-24 Budget \$000
Cash Assets         1,728         564         1, Taxes Receivable         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,892         1,507         1,502         1,507         1,502         1,50	Assets			
Taxes Receivable	Current Assets			
Receivables		1,728	564	1,669
Contract Assets   Inventories   Inventorie				
Inventories		1,507	1,892	1,893
Financial Assets Fair Value  <				
Other Financial Assets				
Chief				
Assets Held For Sale				
Total Current Assets				
Non Current Assets				 2 FC2
Taxes Receivable		3,235	2,456	3,562
Receivables				
Contract Assets			1 400	1 400
Inventories				1,408
Financial Assets at Fair Value		***	•••	•••
Equity Investments		***		•••
Property, Plant and Equipment				•••
Land and Building         32,873         38,241         37, Plant and Equipment				
Plant and Equipment Infrastructure Systems         7,399         8,368         8, 8, 1nyestructure Systems         7,399         8,368         8, 8, 1nyestructure Systems         9,368         8, 8, 1nyestructure Systems         1,399         8,368         8, 8, 1nyestructure Systems         1,399		32 873	38 241	37,732
Infrastructure Systems		02,070	00,241	07,702
Right of Use Assets		7 399	8 368	8,062
Right of Use Assets				o,oo2
Intangibles				
Other Assets         40,272         48,017         47,7           Total Non Current Assets         43,507         50,473         50,           Liabilities         Current Liabilities           Taxes Payable				
Total Assets         43,507         50,473         50,           Liabilities         Current Liabilities         30,000				
Liabilities           Current Liabilities           Taxes Payable	Total Non Current Assets	40,272	48,017	47,202
Current Liabilities         Taxes Payable  .	Total Assets	43,507	50,473	50,764
Taxes Payable  <	Liabilities	<u> </u>		
Payables         27         11           Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings             Provisions             Other             Liabilities Associated with Assets Held for Sale             Total Current Liabilities         27         11           Non Current Liabilities             Taxes Payable             Payables             Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings             Provisions             Other             Total Non Current Liabilities             Total Liabilities             Total Liabilities             Total Liabilities             Total Liabilities       <	Current Liabilities			
Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings            Provisions            Other            Liabilities Associated with Assets Held for Sale            Total Current Liabilities       27       11         Non Current Liabilities            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions             Other             Provisions             Other             Total Non Current Liabilities             Total Liabilities </td <td></td> <td></td> <td></td> <td></td>				
Other Financial Liabilities at Fair Value              Borrowings              Provisions              Other              Liabilities Associated with Assets Held for Sale              Total Current Liabilities         27         11            Non Current Liabilities              Payables               Contract Liabilities               Other Financial Liabilities at Fair Value               Borrowings               Provisions               Other               Total Non Current Liabilities         27         11            Net Assets         43,480         50,462         50,7           Equity		27	11	11
Borrowings				
Provisions              Other              Liabilities Associated with Assets Held for Sale             Total Current Liabilities         27         11           Non Current Liabilities             Taxes Payable             Payables             Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings             Provisions             Other             Total Non Current Liabilities             Total Liabilities             Total Liabilities         27         11           Net Assets         43,480         50,462         50,7           Equity              Accumulated Funds         6,554         6,           Reserves         37,324         43,921         43,           Capital Equity				
Other              Liabilities Associated with Assets Held for Sale             Total Current Liabilities         27         11           Non Current Liabilities             Taxes Payable             Payables             Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings              Provisions              Other              Total Non Current Liabilities              Total Liabilities         27         11           Net Assets         43,480         50,462         50,           Equity               Accumulated Funds         6,156         6,542         6,           Reserves         37,324         43,921         43,           Capital Equity			•••	
Liabilities Associated with Assets Held for Sale             Total Current Liabilities         27         11           Non Current Liabilities             Taxes Payable             Payables             Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings             Provisions             Other             Total Non Current Liabilities             Total Liabilities         27         11           Net Assets         43,480         50,462         50,           Equity              Accumulated Funds         6,156         6,542         6,           Reserves         37,324         43,921         43,           Capital Equity				
Total Current Liabilities         27         11           Non Current Liabilities             Taxes Payable             Payables             Contract Liabilities             Other Financial Liabilities at Fair Value             Borrowings              Provisions              Other              Total Non Current Liabilities              Total Liabilities         27         11           Net Assets         43,480         50,462         50,7           Equity               43,221				
Non Current Liabilities           Taxes Payable				
Taxes Payable            Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings            Provisions            Other            Total Non Current Liabilities            Total Liabilities       27       11         Net Assets       43,480       50,462       50,7         Equity       6,156       6,542       6,         Reserves       37,324       43,921       43,         Capital Equity		27	11	11
Payables            Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings             Provisions             Other             Total Non Current Liabilities             Total Liabilities       27       11              Net Assets       43,480       50,462       50,7 <td></td> <td></td> <td></td> <td></td>				
Contract Liabilities            Other Financial Liabilities at Fair Value            Borrowings            Provisions            Other            Total Non Current Liabilities            Total Liabilities       27       11         Net Assets       43,480       50,462       50,7         Equity        6,156       6,542       6,         Reserves       37,324       43,921       43,         Capital Equity			•••	
Other Financial Liabilities at Fair Value            Borrowings            Provisions            Other            Total Non Current Liabilities            Total Liabilities       27       11         Net Assets       43,480       50,462       50,7         Equity        6,156       6,542       6,         Reserves       37,324       43,921       43,         Capital Equity				
Borrowings              Provisions              Other              Total Non Current Liabilities              Total Liabilities         27         11           Net Assets         43,480         50,462         50,7           Equity           6,156         6,542         6,8           Reserves         37,324         43,921         43,000         43,000         6,0				
Provisions Other              Total Non Current Liabilities              Total Liabilities         27         11           Net Assets         43,480         50,462         50,7           Equity           6,156         6,542         6, 6, 842         6, 842         6, 842         6, 843				
Other             Total Non Current Liabilities             Total Liabilities         27         11           Net Assets         43,480         50,462         50,7           Equity         Sequity         37,324         43,921         43,021				
Total Non Current Liabilities              Total Liabilities         27         11           Net Assets         43,480         50,462         50,7           Equity         50,156         6,542         6,6,542         6,7           Reserves         37,324         43,921         43,60           Capital Equity				
Total Liabilities         27         11           Net Assets         43,480         50,462         50,7           Equity         50,156         6,542         6,842         6,842         6,842         6,842         43,921				•••
Net Assets       43,480       50,462       50,7         Equity       50,156       6,542       6,642       6,642       6,7       6,7       6,321       43,921       43,921       43,021       43				
Equity         Accumulated Funds       6,156       6,542       6,         Reserves       37,324       43,921       43,         Capital Equity	Total Liabilities		11	11
Accumulated Funds       6,156       6,542       6,         Reserves       37,324       43,921       43,         Capital Equity	Net Assets	43,480	50,462	50,752
Reserves       37,324       43,921       43,         Capital Equity				
Capital Equity				6,831
		37,324	43,921	43,922
Total Equity 43,480 50,462 50,				
·	T. 4 - 1 F (4. )			

Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring  Closing Cash and Cash Equivalents	630  	1,259   <b>564</b>	564   <b>1,669</b>
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents		1,259	564 
Opening Cash and Cash Equivalents			564
	1,098	(695)	1,105
Net Cash Flows From Financing Activities	•••	•••	•••
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			
Other Financing			
Dividends Paid	•••		
Repayment of Borrowings and Advances	•••		
Proceeds from Borrowings and Advances	•••	•••	
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	•••		
Other Investing	•••		
Advances made			•
Advances Repayments Received			•
Purchases of Investments	•••	•••	
Proceeds from Sale of Investments	•••	•••	•
Purchases of Property, Plant and Equipment			
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities			
Net Cash Flows From Operating Activities	1,098	(695)	1,10
Total Receipts	2,107	1,591	2,15
Other Receipts		1,271	
Grants and Contributions			
Interest Received	175	35	18
Retained Taxes, Fees and Fines		 OE	10
Sale of Goods and Services	1,933	285	1,96
Cash transfers to the Crown Entity			4.00
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			,
Funding Distribution from Department			
Appropriation			
Receipts			
Total Payments	1,009	2,286	1,040
Other Payments	1,009	2,286	1,046
Equivalent Income Tax			
Finance Costs			
Grants and Subsidies	•••		
Personnel Services			
Employee Related			
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
Casii Flow Statement	2022		2023-2

# **Planning Ministerial Corporation**

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

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets	+	****	• • • • • • • • • • • • • • • • • • • •
Current Assets			
Cash Assets	100,787	63,931	20,259
Taxes Receivable			
Receivables	2,845	1,752	1,752
Contract Assets			***
Inventories			
Financial Assets at Fair Value			
Other Financial Assets	4,280		
Other			•••
Assets Held For Sale		55,113	55,113
Total Current Assets	107,911	120,796	77,124
Non Current Assets			
Taxes Receivable			•••
Receivables			•••
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -	4 070 040	1041007	0.400.047
Land and Building	1,973,640	1,941,237	2,126,817
Plant and Equipment	479	180	(0)
Infrastructure Systems	28,666	21,320	21,320
Investment Properties Right of Use Assets		•••	•••
Intangibles	16,330	20,529	20,529
Other Assets		20,323	20,323
Total Non Current Assets	2,019,115	1,983,266	2,168,666
Total Assets	2,127,026	2,104,062	2,245,791
Liabilities	. , , ,		
Current Liabilities			
Current Liabilities			
Current Liabilities Taxes Payable	 16,973	 15,423	 17,047
Current Liabilities	 16,973 	 15,423 	 17,047 
Current Liabilities Taxes Payable Payables		 15,423  	
Current Liabilities Taxes Payable Payables Contract Liabilities			
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 		
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	  63,035	  28,051	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 63,035 11,069	  28,051 	  43,051 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	 63,035 11,069 4,401	 28,051  4,491	  43,051 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	 63,035 11,069 4,401 	 28,051  4,491 	 43,051  4,491 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable	 63,035 11,069 4,401 	 28,051  4,491 	 43,051  4,491 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables	63,035 11,069 4,401 	28,051  4,491  47,965	43,051  4,491  <b>64,589</b>
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities	95,478	28,051  4,491  <b>47,965</b>	43,051  4,491  <b>64,589</b>
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities at Fair Value	95,478	28,051  4,491  47,965	43,051  4,491  <b>64,589</b> 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 63,035 11,069 4,401  <b>95,478</b>   	28,051  4,491  47,965    	 43,051  4,491  <b>64,589</b>    255,990
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	95,478	28,051  4,491  47,965	43,051  4,491  <b>64,589</b> 
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 63,035 11,069 4,401  <b>95,478</b>    182,557 16,330	28,051  4,491  47,965    193,503 20,529 	43,051  4,491  <b>64,589</b>   255,990 20,529
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities	 63,035 11,069 4,401  95,478    182,557 16,330 	28,051  4,491  47,965    193,503 20,529  214,032	43,051  4,491  <b>64,589</b>   255,990 20,529  <b>276,519</b>
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities	 63,035 11,069 4,401  95,478    182,557 16,330  198,887 294,366	28,051  4,491  47,965  193,503 20,529  214,032 261,998	43,051  4,491  <b>64,589</b>  255,990 20,529  <b>276,519</b> <b>341,109</b>
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets	 63,035 11,069 4,401  95,478    182,557 16,330 	28,051  4,491  47,965    193,503 20,529  214,032	43,051  4,491  <b>64,589</b>   255,990 20,529  <b>276,519</b>
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	 63,035 11,069 4,401  95,478    182,557 16,330  198,887 294,366 1,832,660	28,051 4,491 47,965  193,503 20,529 214,032 261,998 1,842,064	43,051  4,491  64,589  255,990 20,529  276,519 341,109 1,904,682
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity     Accumulated Funds	 63,035 11,069 4,401  95,478    182,557 16,330  198,887 294,366 1,832,660	28,051 4,491 47,965 193,503 20,529 214,032 261,998 1,842,064 760,998	43,051  4,491  <b>64,589</b>  255,990 20,529  <b>276,519</b> <b>341,109</b> <b>1,904,682</b>
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity     Accumulated Funds     Reserves	 63,035 11,069 4,401  95,478    182,557 16,330  198,887 294,366 1,832,660	28,051 4,491 47,965  193,503 20,529 214,032 261,998 1,842,064	43,051  4,491  64,589  255,990 20,529  276,519 341,109 1,904,682
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity     Accumulated Funds     Reserves     Capital Equity	 63,035 11,069 4,401  95,478  182,557 16,330  198,887 294,366 1,832,660 743,561 1,089,099 	28,051  4,491  47,965  193,503 20,529  214,032 261,998 1,842,064 760,998 1,081,066 	43,051 4,491 64,589  255,990 20,529 276,519 341,109 1,904,682  823,616 1,081,066
Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other     Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities     Taxes Payable     Payables     Contract Liabilities     Other Financial Liabilities at Fair Value     Borrowings     Provisions     Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity     Accumulated Funds     Reserves	 63,035 11,069 4,401  95,478    182,557 16,330  198,887 294,366 1,832,660	28,051 4,491 47,965 193,503 20,529 214,032 261,998 1,842,064 760,998	43,051 4,491 64,589 255,990 20,529 276,519 341,109 1,904,682

Closing Cash and Cash Equivalents	100,787	63,931	20,259
Cash transferred in(out) as a Result of Administrative Restructuring			
Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	19,598	52,894	63,931
	79,598	52,894	
Net Increase/(Decrease) in Cash	21,189	11,036	(43,671)
Net Cash Flows From Financing Activities	33,375	53,957	77,487
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			•••
Other Financing			
Dividends Paid		(1,220)	
Repayment of Borrowings and Advances		(1,220)	
Proceeds from Borrowings and Advances	33,375	55,177	77,487
Cash Flows From Financing Activities	,	· · · · · · · · · · · · · · · · · · ·	,
Net Cash Flows From Investing Activities	(76,971)	(80,218)	(215,893)
Other Investing			
Advances made			
Advances Repayments Received	•••	•••	
Purchases of Investments			
Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment	(120,567)	(89,232)	(259,489)
Proceeds from Sale of Property, Plant and Equipment	43,596	9,014	43,596
Cash Flows From Investing Activities			,
Net Cash Flows From Operating Activities	64,785	37,298	94,735
Total Receipts	98,488	69,271	138,493
Other Receipts	8,716	15,939	9,756
Grants and Contributions	36,152	25,338	20,400
Interest Received	3,336	511	3,608
Retained Taxes, Fees and Fines			
Sale of Goods and Services	3,091	3,242	3,427
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department	47,192	24,241	101,302
Appropriation			
Receipts			
Total Payments	33,703	31,973	43,758
Other Payments	9,827	18,714	20,281
Equivalent Income Tax	·		•
Finance Costs	14,556	4,693	12,284
Grants and Subsidies	4,840	3,661	4,000
Personnel Services	4,480	4,905	7,193
Employee Related	(0)		
Payments			
Cash Flows From Operating Activities	<b>\$</b> 000	<b>\$</b> 000	<b>Q</b> 000
	Budget \$000	Est. Actual \$000	Budget \$000
	2022		2023-24
Odsii i tow otatement			

# Property NSW

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

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

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  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring  Closing Cash and Cash Equivalents	23,448    10,973  (404,373)  (404,373) 25,731 45,117  	(499) (42,289) (42,289)  (324,410)  (324,410) (2,706) 86,296 	(44,358) (428,087) (428,087) (41,721) 83,590 41,869
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 Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	 10,973  (404,373)   (404,373) 25,731	(499) (42,289) (42,289)  (324,410)   (324,410) (2,706)	(44,358) (44,358) (428,087)  (428,087) (41,721)
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 Opening Cash and Cash Equivalents	 10,973  (404,373)   (404,373) 25,731	(499) (42,289) (42,289)  (324,410)   (324,410) (2,706)	(44,358) (44,358) (428,087)  (428,087) (41,721)
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	 10,973  (404,373)   (404,373) 25,731	(499) (42,289) (42,289)  (324,410)   (324,410) (2,706)	(44,358) (44,358) (428,087)  (428,087) (41,721)
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	10,973 10,973  (404,373) 	(499) (42,289) (324,410) 	(44,358) (44,358)  (428,087) 
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	10,973 10,973  (404,373) 	(499) (42,289)  (324,410) 	  (44,358) 
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	10,973  (404,373) 	 (499) (42,289)	  (44,358) 
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	10,973	 (499) (42,289)	  (44,358) 
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	10,973	 (499) (42,289)	  (44,358) 
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	10,973	 (499) (42,289)	  (44,358) 
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities		  (499)	  (44,358) 
Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities		  (499)	  
Advances Repayments Received Advances made Other Investing		  (499)	
Advances Repayments Received Advances made			
Advances Repayments Received			
Advances Repayments Received			
	23,448	22,012	20,100
Proceeds from Sale of Investments		22,912	25,186
Purchases of Property, Plant and Equipment	(118,825)	(71,415)	(107,246)
Proceeds from Sale of Property, Plant and Equipment	106,351	6,714	37,702
Cash Flows From Investing Activities	<del>.</del>		
Net Cash Flows From Operating Activities	419,131	363,994	430,724
Total Receipts	786,819	820,957	821,298
Other Receipts	25,192	69,027	14,018
Grants and Contributions		6,093	13,643
Interest Received	5,213	8,600	4,626
Retained Taxes, Fees and Fines			4.000
Sale of Goods and Services	707,503	640,563	682,253
Cash transfers to the Crown Entity	(100,215)		(35,057)
Sale Proceeds Transfers to the Crown Entity	(100.015)		(05.057)
Cash reimbursements from the Crown Entity			
Funding Distribution from Department	149,125	96,674	141,815
Appropriation	140 105		141.015
Receipts			
Total Payments	367,688	456,963	390,574
Other Payments	224,677	278,779	243,882
Equivalent Income Tax			
Finance Costs	107,072	151,460	104,583
Grants and Subsidies	10,338	3,488	10,764
Personnel Services	25,600	23,237	31,345
Employee Related			
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022	2-23	2023-24

# Water Administration Ministerial Corporation

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

Balance Sheet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Assets			
Current Assets			
Cash Assets	(88)		
Taxes Receivable		•••	
Receivables	421		704
Contract Assets			
Inventories		•••	
Financial Assets at Fair Value		•••	
Other Financial Assets		•••	
Other Assets Held For Sale			
Total Current Assets	333		704
Non Current Assets			704
Taxes Receivable			
Receivables			
Contract Assets			•••
Inventories			
Financial Assets at Fair Value			
Equity Investments	•••	•••	
Property, Plant and Equipment -			
Land and Building	14,100	15,851	15,707
Plant and Equipment	0		
Infrastructure Systems	790,752	879,719	895,723
Investment Properties			
Right of Use Assets			
Intangibles	2,351	2,435	2,351
Other Assets			
Total Non Current Assets	807,203	898,005	913,781
Total Assets	807,536	898,005	914,486
Liabilities Current Liabilities			
Taxes Payable			
Payables	309	•••	
Contract Liabilities		•••	•••
Other Financial Liabilities at Fair Value		•••	•••
Borrowings	•••	•••	•••
Provisions	•••		
1 10 11310113		•••	
Other			
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities			
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	309	 	 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities			 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	309		
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	309		 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	309	 	 
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	309 		
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	309	 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	309	 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	309	 	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	309		
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	309		
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets	309 309 309 807,227		
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	309		
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	309 309 309 807,227	       898,005	     914,486

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 Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring	(88)	    	   (O)	
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash  Opening Cash and Cash Equivalents Reclassification of Cash Equivalents		    	    (0)	
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents		   		
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash		  		
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities				
Other Financing Capital Appropriation - Equity Appropriation				
Other Financing Capital Appropriation - Equity Appropriation		  		
Other Financing				
Dividende Deid				
Repayment of Borrowings and Advances				
Proceeds from Borrowings and Advances		(-,,		
Cash Flows From Financing Activities	(0,000)	(-,,		
Net Cash Flows From Investing Activities	(3,000)	(8,273)	(20,000)	
Other Investing		(0)		
Advances made				
Advances Repayments Received	•••			
Purchases of Investments	•••			
Proceeds from Sale of Investments				
Purchases of Property, Plant and Equipment	(3,000)	(8,273)	(20,000	
Proceeds from Sale of Property, Plant and Equipment				
Cash Flows From Investing Activities				
Net Cash Flows From Operating Activities	2,912	8,273	20,000	
Total Receipts	61,694	78,643	82,117	
·				
Other Receipts	12,409	11,277	(704	
Grants and Contributions	 12,409	 11,277	 31,518	
Interest Received			•	
Retained Taxes, Fees and Fines			31,30	
Sale of Goods and Services	 49,283	 55,442	51,303	
Cash transfers to the Crown Entity		•••	•	
Sale Proceeds Transfers to the Crown Entity		•••	•	
Cash reimbursements from the Crown Entity	•••		•	
Appropriation Funding Distribution from Department	•••		•	
Receipts Appropriation				
Total Payments	58,783	70,370	62,117	
Other Payments Total Payments	57,726 <b>59.7</b> 93	67,951	61,020	
Equivalent Income Tax	 57 726	 67.051	61 020	
Finance Costs		•••	••	
Grants and Subsidies			•	
Personnel Services	1,056	2,419	1,09	
Employee Related				
Payments				
Cash Flows From Operating Activities				
	\$000	\$000	\$000	
	Budget	Est. Actual	Budget	
	2022-23		2023-24	

# Western Sydney Parklands Trust

Net Result	10,016	22,842	15,933
Other Gains/(Losses)		(144)	
Gain/(Loss) on Disposal of Non Current Assets		(790)	
Total Revenue	32,523	47,524	44,188
Other Revenue	806	6,091	863
Retained Taxes, Fees and Fines			
Investment Revenue	400	2,950	1,432
Grants and Contributions	117	2,530	4,419
Sales of Goods and Services	27,393	32,144	33,587
Transfers to the Crown Entity			•
Acceptance by Crown Entity of Employee Benefits and Other Liabilities			
Funding Distribution from Department	3,808	3,809	3,887
Appropriation Revenue			• •
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	22,507	23,748	28,25
Other Expenses			<b>1</b> )
Finance Costs		3	
Depreciation and Amortisation	8,126	8,927	8,38
Appropriation Expense			
Grants and Subsidies			
Other Operating Expenses	10,763	11,366	15,880
Personnel Services Expenses	3,618	3,452	3,986
Employee Related			_
Expenses Excluding Losses Operating Expenses -			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	2022-23		2023-24

Balance Sheet			
		2022-23	
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	109,868	103,839	111,299
Taxes Receivable			
Receivables	10,770	16,753	20,408
Contract Assets			
Inventories			
Financial Assets at Fair Value			
Other Financial Assets		0	
Other			
Assets Held For Sale	100 000	100 500	
Total Current Assets	120,638	120,592	131,707
Non Current Assets			
Taxes Receivable	100.475		
Receivables Contract Assets	180,475	245,996	308,895
Inventories Financial Assets at Fair Value			
Equity Investments	***	•••	•••
Property, Plant and Equipment -		•••	
Land and Building	901,573	951,622	884,120
Plant and Equipment	5,460	6,922	6,404
Infrastructure Systems	220,540	291,545	297,934
Investment Properties			
Right of Use Assets	74	41	41
Intangibles		2,508	2,508
Other Assets			
Total Non Current Assets	1,308,122	1,498,635	1,499,904
Total Assets	1,428,760	1,619,228	1,631,611
Liabilities	·		
Current Liabilities			
Taxes Payable			
	•••		
Payables	 5,096	 4,864	 4,864
Payables Contract Liabilities	 5,096 1,808	 4,864 50	 4,864 50
Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,808 	50 	50 
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,808  40	50  38	50  38
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,808 	50  38 424	50  38 424
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,808  40	50  38	50  38
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	1,808  40 574 	50  38 424 5,220 	50  38 424 5,220
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	1,808  40 574 	50  38 424 5,220	50  38 424 5,220
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	1,808  40 574 	50  38 424 5,220 	50  38 424 5,220
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable	1,808  40 574 	50  38 424 5,220 	50  38 424 5,220
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables	1,808  40 574   <b>7,518</b>	50  38 424 5,220 	50  38 424 5,220  10,596
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Taxes Payable Payables Contract Liabilities	1,808  40 574   <b>7,518</b>	50  38 424 5,220 	50  38 424 5,220  10,596
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	1,808 40 574 7,518 10,000	50  38 424 5,220  10,596	50  38 424 5,220  10,596  
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	1,808 40 574 7,518 10,000 87	50  38 424 5,220  10,596	50  38 424 5,220  10,596
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	1,808 40 574 7,518 10,000 87 170	50  38 424 5,220  10,596 	50  38 424 5,220  10,596  5
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	1,808 40 574 7,518 10,000 87 170 23,067	50  38 424 5,220  10,596  5  27,732	50  38 424 5,220  10,596  5  24,182
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities	1,808 40 574 7,518  10,000 87 170 23,067 33,323	50 38 424 5,220 10,596 5 27,732 27,737	50  38 424 5,220  10,596  5  24,182 24,187
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities	1,808 40 574 7,518  7,518  10,000 87 170 23,067 33,323 40,841	50 38 424 5,220 10,596 5 27,732 27,737 38,333	50  38 424 5,220  10,596  5  24,182 24,187 34,783
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities Net Assets	1,808 40 574 7,518  10,000 87 170 23,067 33,323	50 38 424 5,220 10,596 5 27,732 27,737	50  38 424 5,220  10,596  5  24,182 24,187
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity	1,808 40 574 7,518  7,518  10,000 87 170 23,067 33,323 40,841 1,387,918	50 38 424 5,220 10,596 5 27,732 27,737 38,333 1,580,895	50  38 424 5,220  10,596  5  24,182 24,187 34,783 1,596,828
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds	1,808 40 574 7,518  7,518  10,000 87 170 23,067 33,323 40,841 1,387,918	50 38 424 5,220 10,596 27,732 27,737 38,333 1,580,895	50 38 424 5,220 10,596 5 24,182 24,187 34,783 1,596,828
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	1,808 40 574 7,518  7,518  10,000 87 170 23,067 33,323 40,841 1,387,918	50 38 424 5,220 10,596 5 27,732 27,737 38,333 1,580,895	50 38 424 5,220 10,596 5 24,182 24,187 34,783 1,596,828
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves Capital Equity	1,808 40 574 7,518  7,518  10,000 87 170 23,067 33,323 40,841 1,387,918  830,827 557,091	50 38 424 5,220 10,596  27,732 27,732 27,737 38,333 1,580,895  889,224 691,671	50 38 424 5,220 10,596 24,182 24,187 34,783 1,596,828  905,157 691,671
Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other  Total Non Current Liabilities  Total Liabilities  Net Assets  Equity Accumulated Funds Reserves	1,808 40 574 7,518  7,518  10,000 87 170 23,067 33,323 40,841 1,387,918	50 38 424 5,220 10,596 27,732 27,737 38,333 1,580,895	50 38 424 5,220 10,596 5 24,182 24,187 34,783 1,596,828

Closing Cash and Cash Equivalents	109,868	103,839	111,299
Cash transferred in(out) as a Result of Administrative Restructuring			
Reclassification of Cash Equivalents			•••
Opening Cash and Cash Equivalents	71,609	72,817	103,839
Net Increase/(Decrease) in Cash	38,258	31,022	7,460
Net Cash Flows From Financing Activities		(37)	
Cash Equity Injection to For-Profit Entities			•••
Capital Appropriation - Equity Appropriation			•••
Other Financing	•••		
Dividends Paid			
Repayment of Borrowings and Advances		(37)	
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities	<del></del>	· · · · · · · · · · · · · · · · · · ·	
Net Cash Flows From Investing Activities	(12,441)	(27,515)	(16,862)
Other Investing		(1,172)	
Advances made			
Advances Repayments Received	•••		
Purchases of Investments	(3,882)	(14,118)	(3,826
Proceeds from Sale of Investments	(0)		(
Purchases of Property, Plant and Equipment	(8,560)	(12,225)	(13,036
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities	<del> </del>		
Net Cash Flows From Operating Activities	50,700	58,574	24,322
Total Receipts	62,081	73,482	44,188
Other Receipts	4,077	9,842	863
Grants and Contributions	117	1,917	4,419
Interest Received	400	2,950	1,432
Retained Taxes, Fees and Fines			
Sale of Goods and Services	53,679	54,963	33,58
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			•
Funding Distribution from Department	3,808	3,809	3,88
Appropriation			
Receipts			
Total Payments	11,381	14,908	19,866
Other Payments	7,763	11,454	15,880
Equivalent Income Tax			
Finance Costs		3	
Grants and Subsidies			
Personnel Services	3,618	3,452	3,986
Employee Related			
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
		2-23	2023-24